

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|---------------------|------------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 22,550,000.00 | 0.00 | 22,550,000.00 | 4,179,853.30 | 3,661,075.16 | 7,840,928.46 | 34.77 | 14,709,071.54 | 65.23 | |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 22,550,000.00 | 0.00 | 22,550,000.00 | 4,179,853.30 | 3,661,075.16 | 7,840,928.46 | 34.77 | 14,709,071.54 | 65.23 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 21,435,028.00 | 0.00 | 21,435,028.00 | 4,120,353.30 | 3,604,550.31 | 7,724,903.61 | 36.04 | 13,710,124.39 | 63.96 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 5,820,885.00 | 0.00 | 5,820,885.00 | 844,247.19 | 1,165,753.80 | 2,010,000.99 | 34.53 | 3,810,884.01 | 65.47 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,820,885.00 | 0.00 | 5,820,885.00 | 844,247.19 | 1,165,753.80 | 2,010,000.99 | 34.53 | 3,810,884.01 | 65.47 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,141,500.00 | 0.00 | 5,141,500.00 | 760,822.19 | 1,028,937.45 | 1,789,759.64 | 34.81 | 3,351,740.36 | 65.19 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,746,000.00 | 0.00 | 4,746,000.00 | 760,822.19 | 1,028,937.45 | 1,789,759.64 | 37.71 | 2,956,240.36 | 62.29 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 395,500.00 | 0.00 | 395,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,500.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 585,198.00 | 0.00 | 585,198.00 | 77,425.00 | 82,473.00 | 159,898.00 | 27.32 | 425,300.00 | 72.68 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 585,198.00 | 0.00 | 585,198.00 | 77,425.00 | 82,473.00 | 159,898.00 | 27.32 | 425,300.00 | 72.68 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 385,198.00 | 0.00 | 385,198.00 | 77,425.00 | 72,848.00 | 150,273.00 | 39.01 | 234,925.00 | 60.99 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 9,625.00 | 9,625.00 | 4.81 | 190,375.00 | 95.19 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 94,187.00 | 0.00 | 94,187.00 | 6,000.00 | 54,343.35 | 60,343.35 | 64.07 | 33,843.65 | 35.93 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 43,391.00 | 0.00 | 43,391.00 | 3,000.00 | 24,455.85 | 27,455.85 | 63.28 | 15,935.15 | 36.72 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 43,452.00 | 0.00 | 43,452.00 | 3,000.00 | 24,511.50 | 27,511.50 | 63.31 | 15,940.50 | 36.69 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,344.00 | 0.00 | 7,344.00 | 0.00 | 5,376.00 | 5,376.00 | 73.20 | 1,968.00 | 26.80 | |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 825,271.00 | 0.00 | 825,271.00 | 110,568.98 | 142,295.78 | 252,864.76 | 30.64 | 572,406.24 | 69.36 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 825,271.00 | 0.00 | 825,271.00 | 110,568.98 | 142,295.78 | 252,864.76 | 30.64 | 572,406.24 | 69.36 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 486,200.00 | 0.00 | 486,200.00 | 110,568.98 | 116,620.68 | 227,189.66 | 46.73 | 259,010.34 | 53.27 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 448,800.00 | 0.00 | 448,800.00 | 110,568.98 | 116,620.68 | 227,189.66 | 50.62 | 221,610.34 | 49.38 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 37,400.00 | 0.00 | 37,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,400.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 69,071.00 | 0.00 | 69,071.00 | 0.00 | 25,675.10 | 25,675.10 | 37.17 | 43,395.90 | 62.83 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 31,820.00 | 0.00 | 31,820.00 | 0.00 | 13,258.30 | 13,258.30 | 41.67 | 18,561.70 | 58.33 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 31,865.00 | 0.00 | 31,865.00 | 0.00 | 10,621.60 | 10,621.60 | 33.33 | 21,243.40 | 66.67 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 5,386.00 | 0.00 | 5,386.00 | 0.00 | 1,795.20 | 1,795.20 | 33.33 | 3,590.80 | 66.67 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 9,126,561.00 | 0.00 | 9,126,561.00 | 2,338,499.16 | 1,157,506.80 | 3,496,005.96 | 38.31 | 5,630,555.04 | 61.69 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,776,561.00 | 0.00 | 8,776,561.00 | 2,318,499.16 | 1,152,506.80 | 3,471,005.96 | 39.55 | 5,305,555.04 | 60.45 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,347,925.00 | 0.00 | 7,347,925.00 | 1,926,741.60 | 956,925.60 | 2,883,667.20 | 39.24 | 4,464,257.80 | 60.76 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,221,840.00 | 0.00 | 4,221,840.00 | 1,173,801.60 | 924,885.60 | 2,098,687.20 | 49.71 | 2,123,152.80 | 50.29 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 30 | 9996 | 102 | 774,265.00 | 0.00 | 774,265.00 | 737,970.00 | 32,040.00 | 770,010.00 | 99.45 | 4,255.00 | 0.55 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 351,820.00 | 0.00 | 351,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,820.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 14,970.00 | 0.00 | 14,970.00 | 0.75 | 1,985,030.00 | 99.25 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 36,600.00 | 28,300.00 | 64,900.00 | 21.63 | 235,100.00 | 78.37 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 36,600.00 | 28,300.00 | 64,900.00 | 21.63 | 235,100.00 | 78.37 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 794,260.00 | 0.00 | 794,260.00 | 292,298.00 | 66,024.00 | 358,322.00 | 45.11 | 435,938.00 | 54.89 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 6,750.00 | 0.00 | 6,750.00 | 6.75 | 93,250.00 | 93.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 694,260.00 | 0.00 | 694,260.00 | 285,548.00 | 66,024.00 | 351,572.00 | 50.64 | 342,688.00 | 49.36 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 334,376.00 | 0.00 | 334,376.00 | 62,859.56 | 101,257.20 | 164,116.76 | 49.08 | 170,259.24 | 50.92 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 154,276.00 | 0.00 | 154,276.00 | 30,859.56 | 46,650.59 | 77,510.15 | 50.24 | 76,765.85 | 49.76 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 154,365.00 | 0.00 | 154,365.00 | 32,000.00 | 46,129.49 | 78,129.49 | 50.61 | 76,235.51 | 49.39 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 25,735.00 | 0.00 | 25,735.00 | 0.00 | 8,477.12 | 8,477.12 | 32.94 | 17,257.88 | 67.06 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 7.14 | 325,000.00 | 92.86 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 7.14 | 325,000.00 | 92.86 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 350,000.00 | 0.00 | 350,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 7.14 | 325,000.00 | 92.86 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | 10.00 | 180,000.00 | 90.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 5,000.00 | 0.00 | 5,000.00 | 3.33 | 145,000.00 | 96.67 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 5,612,311.00 | 0.00 | 5,612,311.00 | 827,037.97 | 1,138,993.93 | 1,966,031.90 | 35.03 | 3,646,279.10 | 64.97 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,062,311.00 | 0.00 | 5,062,311.00 | 702,237.97 | 1,000,993.93 | 1,703,231.90 | 33.65 | 3,359,079.10 | 66.35 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,826,353.00 | 0.00 | 4,826,353.00 | 699,737.97 | 974,280.97 | 1,674,018.94 | 34.68 | 3,152,334.06 | 65.32 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,510,800.00 | 0.00 | 1,510,800.00 | 400,272.97 | 403,467.67 | 803,740.64 | 53.20 | 707,059.36 | 46.80 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9995 | 102 | 3,189,653.00 | 0.00 | 3,189,653.00 | 299,465.00 | 570,813.30 | 870,278.30 | 27.28 | 2,319,374.70 | 72.72 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 125,900.00 | 0.00 | 125,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,900.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 6,866.00 | 0.00 | 6,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,866.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 6,866.00 | 0.00 | 6,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,866.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 100,000.00 | 0.00 | 100,000.00 | 2,500.00 | 0.00 | 2,500.00 | 2.50 | 97,500.00 | 97.50 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,500.00 | 0.00 | 2,500.00 | 2.50 | 97,500.00 | 97.50 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|---------------------|----------------|---------------------|--------------------|----------------------|--------------------|--------------|-------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,092.00 | 0.00 | 129,092.00 | 0.00 | 26,712.96 | 26,712.96 | 20.69 | 102,379.04 | 79.31 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 59,471.00 | 0.00 | 59,471.00 | 0.00 | 12,456.20 | 12,456.20 | 20.94 | 47,014.80 | 79.06 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 59,555.00 | 0.00 | 59,555.00 | 0.00 | 12,516.76 | 12,516.76 | 21.02 | 47,038.24 | 78.98 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,066.00 | 0.00 | 10,066.00 | 0.00 | 1,740.00 | 1,740.00 | 17.29 | 8,326.00 | 82.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 550,000.00 | 0.00 | 550,000.00 | 124,800.00 | 138,000.00 | 262,800.00 | 47.78 | 287,200.00 | 52.22 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 550,000.00 | 0.00 | 550,000.00 | 124,800.00 | 138,000.00 | 262,800.00 | 47.78 | 287,200.00 | 52.22 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 124,800.00 | 138,000.00 | 262,800.00 | 52.56 | 237,200.00 | 47.44 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0005 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,114,972.00 | 0.00 | 1,114,972.00 | 59,500.00 | 56,524.85 | 116,024.85 | 10.41 | 998,947.15 | 89.59 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,114,972.00 | 0.00 | 1,114,972.00 | 59,500.00 | 56,524.85 | 116,024.85 | 10.41 | 998,947.15 | 89.59 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 814,972.00 | 0.00 | 814,972.00 | 59,500.00 | 56,524.85 | 116,024.85 | 14.24 | 698,947.15 | 85.76 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 714,500.00 | 0.00 | 714,500.00 | 59,500.00 | 56,524.85 | 116,024.85 | 16.24 | 598,475.15 | 83.76 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 198,000.00 | 0.00 | 198,000.00 | 49,500.00 | 32,024.85 | 81,524.85 | 41.17 | 116,475.15 | 58.83 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 10,000.00 | 24,500.00 | 34,500.00 | 6.90 | 465,500.00 | 93.10 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|-------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 2503 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 30,472.00 | 0.00 | 30,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,472.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 14,038.00 | 0.00 | 14,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 14,058.00 | 0.00 | 14,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,058.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 2,376.00 | 0.00 | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.1 | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 26,462,000.00 | 1,997,889.15 | 28,459,889.15 | 5,252,034.55 | 7,181,180.67 | 12,433,215.22 | 43.69 | 16,026,673.93 | 56.31 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 26,462,000.00 | 1,997,889.15 | 28,459,889.15 | 5,252,034.55 | 7,181,180.67 | 12,433,215.22 | 43.69 | 16,026,673.93 | 56.31 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,555,982.00 | 0.00 | 10,555,982.00 | 1,315,468.90 | 1,761,832.12 | 3,077,301.02 | 29.15 | 7,478,680.98 | 70.85 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 868,311.00 | 0.00 | 868,311.00 | 1,900.00 | 267,035.70 | 268,935.70 | 30.97 | 599,375.30 | 69.03 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 868,311.00 | 0.00 | 868,311.00 | 1,900.00 | 267,035.70 | 268,935.70 | 30.97 | 599,375.30 | 69.03 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 323,031.00 | 0.00 | 323,031.00 | 0.00 | 235,902.20 | 235,902.20 | 73.03 | 87,128.80 | 26.97 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 323,031.00 | 0.00 | 323,031.00 | 0.00 | 235,902.20 | 235,902.20 | 73.03 | 87,128.80 | 26.97 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 36,969.00 | 0.00 | 36,969.00 | 0.00 | 27,633.50 | 27,633.50 | 74.75 | 9,335.50 | 25.25 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 36,969.00 | 0.00 | 36,969.00 | 0.00 | 27,633.50 | 27,633.50 | 74.75 | 9,335.50 | 25.25 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 408,311.00 | 0.00 | 408,311.00 | 1,900.00 | 0.00 | 1,900.00 | 0.47 | 406,411.00 | 99.53 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 408,311.00 | 0.00 | 408,311.00 | 1,900.00 | 0.00 | 1,900.00 | 0.47 | 406,411.00 | 99.53 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 108,311.00 | 0.00 | 108,311.00 | 1,900.00 | 0.00 | 1,900.00 | 1.75 | 106,411.00 | 98.25 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3.50 | 96,500.00 | 96.50 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3.50 | 96,500.00 | 96.50 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 8,771,991.00 | 0.00 | 8,771,991.00 | 1,229,653.45 | 1,305,838.80 | 2,535,492.25 | 28.90 | 6,236,498.75 | 71.10 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,176,353.00 | 651,000.00 | 1,827,353.00 | 854,323.45 | 406,397.80 | 1,260,721.25 | 68.99 | 566,631.75 | 31.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,176,353.00 | 651,000.00 | 1,827,353.00 | 854,323.45 | 406,397.80 | 1,260,721.25 | 68.99 | 566,631.75 | 31.01 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 30 | 9996 | 102 | 1,176,353.00 | 651,000.00 | 1,827,353.00 | 854,323.45 | 406,397.80 | 1,260,721.25 | 68.99 | 566,631.75 | 31.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,590,111.00 | -651,000.00 | 3,939,111.00 | 352,000.00 | 300,246.00 | 652,246.00 | 16.56 | 3,286,865.00 | 83.44 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9998 | 102 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 52,346.00 | 52,346.00 | 6.16 | 797,654.00 | 93.84 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 52,346.00 | 52,346.00 | 10.47 | 447,654.00 | 89.53 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,120,000.00 | -651,000.00 | 469,000.00 | 107,000.00 | 40,000.00 | 147,000.00 | 31.34 | 322,000.00 | 68.66 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 40,000.00 | 40,000.00 | 33.33 | 80,000.00 | 66.67 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 1,000,000.00 | -651,000.00 | 349,000.00 | 107,000.00 | 0.00 | 107,000.00 | 30.66 | 242,000.00 | 69.34 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9995 | 102 | 139,003.00 | 0.00 | 139,003.00 | 107,000.00 | 0.00 | 107,000.00 | 76.98 | 32,003.00 | 23.02 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 860,997.00 | -651,000.00 | 209,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,997.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,090,111.00 | 0.00 | 2,090,111.00 | 195,000.00 | 207,900.00 | 402,900.00 | 19.28 | 1,687,211.00 | 80.72 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 40,000.00 | 48,900.00 | 88,900.00 | 5.93 | 1,411,100.00 | 94.07 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 1,209,211.00 | 0.00 | 1,209,211.00 | 40,000.00 | 48,900.00 | 88,900.00 | 7.35 | 1,120,311.00 | 92.65 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 290,789.00 | 0.00 | 290,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,789.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|------------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 590,111.00 | 0.00 | 590,111.00 | 155,000.00 | 159,000.00 | 314,000.00 | 53.21 | 276,111.00 | 46.79 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 108,873.00 | 0.00 | 108,873.00 | 105,000.00 | 3,000.00 | 108,000.00 | 99.20 | 873.00 | 0.80 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 481,238.00 | 0.00 | 481,238.00 | 50,000.00 | 156,000.00 | 206,000.00 | 42.81 | 275,238.00 | 57.19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,005,527.00 | 0.00 | 3,005,527.00 | 23,330.00 | 599,195.00 | 622,525.00 | 20.71 | 2,383,002.00 | 79.29 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 21,330.00 | 387,935.00 | 409,265.00 | 25.58 | 1,190,735.00 | 74.42 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 21,330.00 | 387,935.00 | 409,265.00 | 25.58 | 1,190,735.00 | 74.42 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 21,330.00 | 387,935.00 | 409,265.00 | 51.16 | 390,735.00 | 48.84 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,000.00 | 164,760.00 | 166,760.00 | 16.68 | 833,240.00 | 83.32 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 2,000.00 | 164,760.00 | 166,760.00 | 16.68 | 833,240.00 | 83.32 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.40 | 498,000.00 | 99.60 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 164,760.00 | 164,760.00 | 32.95 | 335,240.00 | 67.05 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 355,527.00 | 0.00 | 355,527.00 | 0.00 | 46,500.00 | 46,500.00 | 13.08 | 309,027.00 | 86.92 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 355,527.00 | 0.00 | 355,527.00 | 0.00 | 46,500.00 | 46,500.00 | 13.08 | 309,027.00 | 86.92 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 46,500.00 | 46,500.00 | 15.50 | 253,500.00 | 84.50 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 55,527.00 | 0.00 | 55,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,527.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 438,663.00 | 0.00 | 438,663.00 | 8,700.00 | 65,480.00 | 74,180.00 | 16.91 | 364,483.00 | 83.09 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 53,663.00 | 0.00 | 53,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,663.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 15,106.00 | 0.00 | 15,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,106.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 20 | 1955 | 100 | 15,106.00 | 0.00 | 15,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,106.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 38,557.00 | 0.00 | 38,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,557.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 38,557.00 | 0.00 | 38,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,557.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 135,000.00 | 0.00 | 135,000.00 | 8,700.00 | 65,480.00 | 74,180.00 | 54.95 | 60,820.00 | 45.05 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12.00 | 22,000.00 | 88.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 3,000.00 | 3,000.00 | 12.00 | 22,000.00 | 88.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 8,700.00 | 62,480.00 | 71,180.00 | 71.18 | 28,820.00 | 28.82 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 8,700.00 | 62,480.00 | 71,180.00 | 71.18 | 28,820.00 | 28.82 |
| 1.2 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 477,017.00 | 0.00 | 477,017.00 | 75,215.45 | 123,477.62 | 198,693.07 | 41.65 | 278,323.93 | 58.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 477,017.00 | 0.00 | 477,017.00 | 75,215.45 | 123,477.62 | 198,693.07 | 41.65 | 278,323.93 | 58.35 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 75,215.45 | 105,625.22 | 180,840.67 | 42.15 | 248,159.33 | 57.85 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 75,215.45 | 105,625.22 | 180,840.67 | 45.67 | 215,159.33 | 54.33 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,017.00 | 0.00 | 48,017.00 | 0.00 | 17,852.40 | 17,852.40 | 37.18 | 30,164.60 | 62.82 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 0.00 | 8,224.40 | 8,224.40 | 37.18 | 13,896.60 | 62.82 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 8,236.00 | 8,236.00 | 37.18 | 13,916.00 | 62.82 |
| 1.2 | | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,744.00 | 0.00 | 3,744.00 | 0.00 | 1,392.00 | 1,392.00 | 37.18 | 2,352.00 | 62.82 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 11,917,236.00 | 1,997,889.15 | 13,915,125.15 | 3,515,492.39 | 5,087,741.93 | 8,603,234.32 | 61.83 | 5,311,890.83 | 38.17 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 7,075,431.00 | 0.00 | 7,075,431.00 | 2,542,106.59 | 2,165,679.29 | 4,707,785.88 | 66.54 | 2,367,645.12 | 33.46 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,375,431.00 | 0.00 | 6,375,431.00 | 2,528,106.59 | 1,874,309.29 | 4,402,415.88 | 69.05 | 1,973,015.12 | 30.95 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,211,690.00 | -50,000.00 | 6,161,690.00 | 2,528,106.59 | 1,806,409.15 | 4,334,515.74 | 70.35 | 1,827,174.26 | 29.65 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 2,041,560.00 | 0.00 | 2,041,560.00 | 596,831.59 | 764,850.70 | 1,361,682.29 | 66.70 | 679,877.71 | 33.30 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 4,000,000.00 | -50,000.00 | 3,950,000.00 | 1,931,275.00 | 1,038,358.45 | 2,969,633.45 | 75.18 | 980,366.55 | 24.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 170,130.00 | 0.00 | 170,130.00 | 0.00 | 3,200.00 | 3,200.00 | 1.88 | 166,930.00 | 98.12 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 163,741.00 | 50,000.00 | 213,741.00 | 0.00 | 67,900.14 | 67,900.14 | 31.77 | 145,840.86 | 68.23 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 75,669.00 | 0.00 | 75,669.00 | 0.00 | 26,454.92 | 26,454.92 | 34.96 | 49,214.08 | 65.04 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 75,646.00 | 50,000.00 | 125,646.00 | 0.00 | 35,453.14 | 35,453.14 | 28.22 | 90,192.86 | 71.78 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 12,426.00 | 0.00 | 12,426.00 | 0.00 | 5,992.08 | 5,992.08 | 48.22 | 6,433.92 | 51.78 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 700,000.00 | 0.00 | 700,000.00 | 14,000.00 | 291,370.00 | 305,370.00 | 43.62 | 394,630.00 | 56.38 | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 151,020.00 | 151,020.00 | 30.20 | 348,980.00 | 69.80 | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 151,020.00 | 151,020.00 | 30.20 | 348,980.00 | 69.80 | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | 200,000.00 | 0.00 | 200,000.00 | 14,000.00 | 140,350.00 | 154,350.00 | 77.18 | 45,650.00 | 22.83 | | | | |
| 1.2 | | 12 | 00 | 0002 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 14,000.00 | 140,350.00 | 154,350.00 | 77.18 | 45,650.00 | 22.83 | | | |
| 1.2 | | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | 1,590,700.00 | 1,997,889.15 | 3,588,589.15 | 291,129.34 | 2,443,218.86 | 2,734,348.20 | 76.20 | 854,240.95 | 23.80 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 1,090,700.00 | 0.00 | 1,090,700.00 | 274,623.70 | 237,858.82 | 512,482.52 | 46.99 | 578,217.48 | 53.01 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 953,810.00 | 0.00 | 953,810.00 | 274,623.70 | 176,341.70 | 450,965.40 | 47.28 | 502,844.60 | 52.72 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 880,440.00 | 0.00 | 880,440.00 | 274,623.70 | 176,341.70 | 450,965.40 | 51.22 | 429,474.60 | 48.78 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 73,370.00 | 0.00 | 73,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,370.00 | 100.00 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 136,890.00 | 0.00 | 136,890.00 | 0.00 | 61,517.12 | 61,517.12 | 44.94 | 75,372.88 | 55.06 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 63,084.00 | 0.00 | 63,084.00 | 0.00 | 31,037.60 | 31,037.60 | 49.20 | 32,046.40 | 50.80 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 63,162.00 | 0.00 | 63,162.00 | 0.00 | 27,765.12 | 27,765.12 | 43.96 | 35,396.88 | 56.04 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,644.00 | 0.00 | 10,644.00 | 0.00 | 2,714.40 | 2,714.40 | 25.50 | 7,929.60 | 74.50 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 0.00 | 1,997,889.15 | 1,997,889.15 | 0.00 | 1,997,889.15 | 1,997,889.15 | 100.00 | 0.00 | 0.00 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | 0.00 | 1,997,889.15 | 1,997,889.15 | 0.00 | 1,997,889.15 | 1,997,889.15 | 100.00 | 0.00 | 0.00 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 10 | 100 | 100 | 0.00 | 1,997,889.15 | 1,997,889.15 | 0.00 | 1,997,889.15 | 1,997,889.15 | 100.00 | 0.00 | 0.00 | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | 500,000.00 | 0.00 | 500,000.00 | 16,505.64 | 207,470.89 | 223,976.53 | 44.80 | 276,023.47 | 55.20 | | | | |
| 1.2 | | 12 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | 500,000.00 | 0.00 | 500,000.00 | 16,505.64 | 207,470.89 | 223,976.53 | 44.80 | 276,023.47 | 55.20 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 16,505.64 | 207,470.89 | 223,976.53 | 74.66 | 76,023.47 | 25.34 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 71,500.00 | 0.00 | 71,500.00 | 16,500.00 | 16,500.00 | 33,000.00 | 46.15 | 38,500.00 | 53.85 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 71,500.00 | 0.00 | 71,500.00 | 16,500.00 | 16,500.00 | 33,000.00 | 46.15 | 38,500.00 | 53.85 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 71,500.00 | 0.00 | 71,500.00 | 16,500.00 | 16,500.00 | 33,000.00 | 46.15 | 38,500.00 | 53.85 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 66,000.00 | 0.00 | 66,000.00 | 16,500.00 | 16,500.00 | 33,000.00 | 50.00 | 33,000.00 | 50.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,575,170.00 | 0.00 | 1,575,170.00 | 199,049.70 | 206,421.70 | 405,471.40 | 25.74 | 1,169,698.60 | 74.26 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 475,170.00 | 0.00 | 475,170.00 | 109,049.70 | 76,421.70 | 185,471.40 | 39.03 | 289,698.60 | 60.97 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 429,000.00 | 0.00 | 429,000.00 | 109,049.70 | 69,650.10 | 178,699.80 | 41.65 | 250,300.20 | 58.35 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 109,049.70 | 69,650.10 | 178,699.80 | 45.13 | 217,300.20 | 54.87 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 46,170.00 | 0.00 | 46,170.00 | 0.00 | 6,771.60 | 6,771.60 | 14.67 | 39,398.40 | 85.33 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 21,270.00 | 0.00 | 21,270.00 | 0.00 | 3,119.60 | 3,119.60 | 14.67 | 18,150.40 | 85.33 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 21,300.00 | 0.00 | 21,300.00 | 0.00 | 3,124.00 | 3,124.00 | 14.67 | 18,176.00 | 85.33 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 528.00 | 528.00 | 14.67 | 3,072.00 | 85.33 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 90,000.00 | 130,000.00 | 220,000.00 | 20.00 | 880,000.00 | 80.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 90,000.00 | 130,000.00 | 220,000.00 | 22.00 | 780,000.00 | 78.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 90,000.00 | 130,000.00 | 220,000.00 | 22.00 | 780,000.00 | 78.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,118,000.00 | 0.00 | 1,118,000.00 | 360,600.00 | 172,800.00 | 533,400.00 | 47.71 | 584,600.00 | 52.29 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,118,000.00 | 0.00 | 1,118,000.00 | 360,600.00 | 172,800.00 | 533,400.00 | 47.71 | 584,600.00 | 52.29 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,118,000.00 | 0.00 | 1,118,000.00 | 360,600.00 | 172,800.00 | 533,400.00 | 47.71 | 584,600.00 | 52.29 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 1,032,000.00 | 0.00 | 1,032,000.00 | 360,600.00 | 172,800.00 | 533,400.00 | 51.69 | 498,600.00 | 48.31 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 50,050.00 | 0.00 | 50,050.00 | 11,550.00 | 3,850.00 | 15,400.00 | 30.77 | 34,650.00 | 69.23 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,050.00 | 0.00 | 50,050.00 | 11,550.00 | 3,850.00 | 15,400.00 | 30.77 | 34,650.00 | 69.23 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,050.00 | 0.00 | 50,050.00 | 11,550.00 | 3,850.00 | 15,400.00 | 30.77 | 34,650.00 | 69.23 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 46,200.00 | 0.00 | 46,200.00 | 11,550.00 | 3,850.00 | 15,400.00 | 33.33 | 30,800.00 | 66.67 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 100.00 |
| 1.2 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 436,385.00 | 0.00 | 436,385.00 | 94,556.76 | 79,272.08 | 173,828.84 | 39.83 | 262,556.16 | 60.17 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 436,385.00 | 0.00 | 436,385.00 | 94,556.76 | 79,272.08 | 173,828.84 | 39.83 | 262,556.16 | 60.17 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 416,000.00 | 0.00 | 416,000.00 | 94,556.76 | 74,261.08 | 168,817.84 | 40.58 | 247,182.16 | 59.42 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 384,000.00 | 0.00 | 384,000.00 | 94,556.76 | 74,261.08 | 168,817.84 | 43.96 | 215,182.16 | 56.04 |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 20,385.00 | 0.00 | 20,385.00 | 0.00 | 5,011.00 | 5,011.00 | 24.58 | 15,374.00 | 75.42 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 9,471.00 | 0.00 | 9,471.00 | 0.00 | 2,308.52 | 2,308.52 | 24.37 | 7,162.48 | 75.63 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 9,440.00 | 0.00 | 9,440.00 | 0.00 | 2,311.76 | 2,311.76 | 24.49 | 7,128.24 | 75.51 | |
| 1.2 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 1,474.00 | 0.00 | 1,474.00 | 0.00 | 390.72 | 390.72 | 26.51 | 1,083.28 | 73.49 | |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 130,000.00 | 0.00 | 130,000.00 | 30,000.00 | 0.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 | |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 130,000.00 | 0.00 | 130,000.00 | 30,000.00 | 0.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 30,000.00 | 0.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 30,000.00 | 0.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,072,782.00 | 0.00 | 1,072,782.00 | 144,573.26 | 331,606.62 | 476,179.88 | 44.39 | 596,602.12 | 55.61 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,072,782.00 | 0.00 | 1,072,782.00 | 144,573.26 | 331,606.62 | 476,179.88 | 44.39 | 596,602.12 | 55.61 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 472,782.00 | 0.00 | 472,782.00 | 132,573.26 | 137,606.62 | 270,179.88 | 57.15 | 202,602.12 | 42.85 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 434,070.00 | 0.00 | 434,070.00 | 132,573.26 | 127,165.66 | 259,738.92 | 59.84 | 174,331.08 | 40.16 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 400,680.00 | 0.00 | 400,680.00 | 132,573.26 | 127,165.66 | 259,738.92 | 64.82 | 140,941.08 | 35.18 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 33,390.00 | 0.00 | 33,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,390.00 | 100.00 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 38,712.00 | 0.00 | 38,712.00 | 0.00 | 10,440.96 | 10,440.96 | 26.97 | 28,271.04 | 73.03 | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 17,839.00 | 0.00 | 17,839.00 | 0.00 | 6,589.76 | 6,589.76 | 36.94 | 11,249.24 | 63.06 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 17,861.00 | 0.00 | 17,861.00 | 0.00 | 3,294.40 | 3,294.40 | 18.44 | 14,566.60 | 81.56 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 3,012.00 | 0.00 | 3,012.00 | 0.00 | 556.80 | 556.80 | 18.49 | 2,455.20 | 81.51 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 12,000.00 | 194,000.00 | 206,000.00 | 51.50 | 194,000.00 | 48.50 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 400,000.00 | 0.00 | 400,000.00 | 12,000.00 | 194,000.00 | 206,000.00 | 51.50 | 194,000.00 | 48.50 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 12,000.00 | 194,000.00 | 206,000.00 | 51.50 | 194,000.00 | 48.50 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4510 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 2,286,000.00 | 0.00 | 2,286,000.00 | 209,000.00 | 0.00 | 209,000.00 | 9.14 | 2,077,000.00 | 90.86 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,286,000.00 | 0.00 | 2,286,000.00 | 209,000.00 | 0.00 | 209,000.00 | 9.14 | 2,077,000.00 | 90.86 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,286,000.00 | 0.00 | 2,286,000.00 | 209,000.00 | 0.00 | 209,000.00 | 9.14 | 2,077,000.00 | 90.86 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 2,286,000.00 | 0.00 | 2,286,000.00 | 209,000.00 | 0.00 | 209,000.00 | 9.14 | 2,077,000.00 | 90.86 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 2,286,000.00 | 0.00 | 2,286,000.00 | 209,000.00 | 0.00 | 209,000.00 | 9.14 | 2,077,000.00 | 90.86 |
| 1.2 | 99 | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 500,000.00 | 0.00 | 500,000.00 | 37,500.00 | 0.00 | 37,500.00 | 7.50 | 462,500.00 | 92.50 |
| 1.2 | 99 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 500,000.00 | 0.00 | 500,000.00 | 37,500.00 | 0.00 | 37,500.00 | 7.50 | 462,500.00 | 92.50 |
| 1.2 | 99 | | | | | 2 | 4 | 9 | | | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 37,500.00 | 0.00 | 37,500.00 | 7.50 | 462,500.00 | 92.50 |
| 1.2 | 99 | | | | | 2 | 4 | 9 | 1 | 01 | Transferencias corrientes destinadas a otras instituciones públicas | 1103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 37,500.00 | 0.00 | 37,500.00 | 7.50 | 462,500.00 | 92.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 3,608,000.00 | 534,976.86 | 4,142,976.86 | 545,274.00 | 525,185.50 | 1,070,459.50 | 25.84 | 3,072,517.36 | 74.16 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,608,000.00 | 534,976.86 | 4,142,976.86 | 545,274.00 | 525,185.50 | 1,070,459.50 | 25.84 | 3,072,517.36 | 74.16 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 3,491,273.00 | 534,976.86 | 4,026,249.86 | 545,274.00 | 525,185.50 | 1,070,459.50 | 26.59 | 2,955,790.36 | 73.41 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 2,552,091.00 | 534,976.86 | 3,087,067.86 | 374,200.00 | 373,233.00 | 747,433.00 | 24.21 | 2,339,634.86 | 75.79 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 99,273.00 | 0.00 | 99,273.00 | 49,200.00 | 0.00 | 49,200.00 | 49.56 | 50,073.00 | 50.44 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 49,273.00 | 0.00 | 49,273.00 | 49,200.00 | 0.00 | 49,200.00 | 99.85 | 73.00 | 0.15 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4510 | 20 | 1955 | 100 | 49,273.00 | 0.00 | 49,273.00 | 49,200.00 | 0.00 | 49,200.00 | 99.85 | 73.00 | 0.15 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,452,818.00 | 534,976.86 | 2,987,794.86 | 325,000.00 | 373,233.00 | 698,233.00 | 23.37 | 2,289,561.86 | 76.63 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,452,818.00 | 534,976.86 | 2,987,794.86 | 325,000.00 | 373,233.00 | 698,233.00 | 23.37 | 2,289,561.86 | 76.63 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,452,818.00 | 534,976.86 | 2,987,794.86 | 325,000.00 | 373,233.00 | 698,233.00 | 23.37 | 2,289,561.86 | 76.63 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,443,600.00 | 0.00 | 1,443,600.00 | 303,000.00 | 164,001.00 | 467,001.00 | 32.35 | 976,599.00 | 67.65 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 1,009,218.00 | 534,976.86 | 1,544,194.86 | 22,000.00 | 209,232.00 | 231,232.00 | 14.97 | 1,312,962.86 | 85.03 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 420,818.00 | 0.00 | 420,818.00 | 105,035.00 | 138,172.50 | 243,207.50 | 57.79 | 177,610.50 | 42.21 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 119,617.50 | 119,617.50 | 99.68 | 382.50 | 0.32 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 19,617.50 | 19,617.50 | 98.09 | 382.50 | 1.91 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|-------------------|------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 19,617.50 | 19,617.50 | 98.09 | 382.50 | 1.91 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 37,000.00 | 0.00 | 37,000.00 | 5,535.00 | 18,555.00 | 24,090.00 | 65.11 | 12,910.00 | 34.89 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 17,000.00 | 0.00 | 17,000.00 | 5,535.00 | 10,000.00 | 15,535.00 | 91.38 | 1,465.00 | 8.62 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 5,535.00 | 10,000.00 | 15,535.00 | 91.38 | 1,465.00 | 8.62 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,555.00 | 8,555.00 | 42.78 | 11,445.00 | 57.23 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 8,555.00 | 8,555.00 | 42.78 | 11,445.00 | 57.23 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 263,818.00 | 0.00 | 263,818.00 | 99,500.00 | 0.00 | 99,500.00 | 37.72 | 164,318.00 | 62.28 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 263,818.00 | 0.00 | 263,818.00 | 99,500.00 | 0.00 | 99,500.00 | 37.72 | 164,318.00 | 62.28 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 123,818.00 | 0.00 | 123,818.00 | 84,000.00 | 0.00 | 84,000.00 | 67.84 | 39,818.00 | 32.16 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 102,545.00 | 0.00 | 102,545.00 | 84,000.00 | 0.00 | 84,000.00 | 81.92 | 18,545.00 | 18.08 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9995 | 102 | 21,273.00 | 0.00 | 21,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,273.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 15,500.00 | 0.00 | 15,500.00 | 11.07 | 124,500.00 | 88.93 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 258,364.00 | 0.00 | 258,364.00 | 26,039.00 | 3,780.00 | 29,819.00 | 11.54 | 228,545.00 | 88.46 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 258,364.00 | 0.00 | 258,364.00 | 26,039.00 | 3,780.00 | 29,819.00 | 11.54 | 228,545.00 | 88.46 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,909.00 | 0.00 | 10,909.00 | 0.00 | 3,780.00 | 3,780.00 | 34.65 | 7,129.00 | 65.35 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4203 | 20 | 1955 | 100 | 10,909.00 | 0.00 | 10,909.00 | 0.00 | 3,780.00 | 3,780.00 | 34.65 | 7,129.00 | 65.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 3,059.00 | 0.00 | 3,059.00 | 1.53 | 196,941.00 | 98.47 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 3,059.00 | 0.00 | 3,059.00 | 1.53 | 196,941.00 | 98.47 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 47,455.00 | 0.00 | 47,455.00 | 22,980.00 | 0.00 | 22,980.00 | 48.42 | 24,475.00 | 51.58 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | | Útiles menores médico quirúrgicos y de laboratorio | | | | | 47,455.00 | 0.00 | 47,455.00 | 22,980.00 | 0.00 | 22,980.00 | 48.42 | 24,475.00 | 51.58 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico quirúrgicos y de laboratorio | 4203 | 20 | 1955 | 100 | 20,182.00 | 0.00 | 20,182.00 | 12,980.00 | 0.00 | 12,980.00 | 64.31 | 7,202.00 | 35.69 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico quirúrgicos y de laboratorio | 4203 | 30 | 9998 | 102 | 27,273.00 | 0.00 | 27,273.00 | 10,000.00 | 0.00 | 10,000.00 | 36.67 | 17,273.00 | 63.33 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 260,000.00 | 0.00 | 260,000.00 | 40,000.00 | 10,000.00 | 50,000.00 | 19.23 | 210,000.00 | 80.77 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4603 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 250,000.00 | 0.00 | 250,000.00 | 40,000.00 | 0.00 | 40,000.00 | 16.00 | 210,000.00 | 84.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 250,000.00 | 0.00 | 250,000.00 | 40,000.00 | 0.00 | 40,000.00 | 16.00 | 210,000.00 | 84.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4603 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 40,000.00 | 0.00 | 40,000.00 | 16.00 | 210,000.00 | 84.00 |
| 1.3 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 116,727.00 | 0.00 | 116,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,727.00 | 100.00 |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 116,727.00 | 0.00 | 116,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,727.00 | 100.00 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 116,727.00 | 0.00 | 116,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,727.00 | 100.00 |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 116,727.00 | 0.00 | 116,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,727.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|------------|--------------|------------------------|-------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | |
| 2.1 | | | | | | | | | | | | | | | | | 13,149,975.00 | 4,475,000.00 | 17,624,975.00 | 503,684.00 | 6,771,321.95 | 7,275,005.95 | 41.28 | 10,349,969.05 | 58.72 |
| 2.1 | | | | | 2 | | | | | | | | | | | | 13,149,975.00 | 4,475,000.00 | 17,624,975.00 | 503,684.00 | 6,771,321.95 | 7,275,005.95 | 41.28 | 10,349,969.05 | 58.72 |
| 2.1 | | 01 | | | | | | | | | | | | | | | 5,204,363.00 | 0.00 | 5,204,363.00 | 222,024.00 | 589,476.95 | 811,500.95 | 15.59 | 4,392,862.05 | 84.41 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | | | | | | 4,656,363.00 | 0.00 | 4,656,363.00 | 222,024.00 | 589,476.95 | 811,500.95 | 17.43 | 3,844,862.05 | 82.57 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 142,024.00 | 108,500.00 | 250,524.00 | 50.10 | 249,476.00 | 49.90 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 142,024.00 | 108,500.00 | 250,524.00 | 50.10 | 249,476.00 | 49.90 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | | 1101 | 30 | 9996 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 142,024.00 | 108,500.00 | 250,524.00 | 50.10 | 249,476.00 | 49.90 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | | | | | | | 1,256,363.00 | 0.00 | 1,256,363.00 | 0.00 | 395,226.95 | 395,226.95 | 31.46 | 861,136.05 | 68.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | | | | | | | 1,256,363.00 | 0.00 | 1,256,363.00 | 0.00 | 395,226.95 | 395,226.95 | 31.46 | 861,136.05 | 68.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | | 1101 | 30 | 9998 | 102 | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | | | | | | | 456,363.00 | 0.00 | 456,363.00 | 0.00 | 395,226.95 | 395,226.95 | 86.60 | 61,136.05 | 13.40 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | | 1101 | 30 | 9996 | 102 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 16,500.00 | 16,500.00 | 82.50 | 3,500.00 | 17.50 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | | 1101 | 30 | 9998 | 102 | | 436,363.00 | 0.00 | 436,363.00 | 0.00 | 378,726.95 | 378,726.95 | 86.79 | 57,636.05 | 13.21 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | | | | | | | 2,900,000.00 | 0.00 | 2,900,000.00 | 80,000.00 | 85,750.00 | 165,750.00 | 5.72 | 2,734,250.00 | 94.28 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | | | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 15,750.00 | 15,750.00 | 1.75 | 884,250.00 | 98.25 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | | 1101 | 30 | 9996 | 102 | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 15,750.00 | 15,750.00 | 1.75 | 884,250.00 | 98.25 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|---------------------|------------------|--------------------|-------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 80,000.00 | 70,000.00 | 150,000.00 | 7.50 | 1,850,000.00 | 92.50 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 80,000.00 | 70,000.00 | 150,000.00 | 7.50 | 1,850,000.00 | 92.50 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 80,000.00 | 70,000.00 | 150,000.00 | 10.00 | 1,350,000.00 | 90.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 548,000.00 | 0.00 | 548,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 248,000.00 | 0.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 248,000.00 | 0.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 198,000.00 | 0.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 308,990.00 | 308,990.00 | 25.75 | 891,010.00 | 74.25 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 308,990.00 | 308,990.00 | 25.75 | 891,010.00 | 74.25 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 308,990.00 | 308,990.00 | 25.75 | 891,010.00 | 74.25 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 308,990.00 | 308,990.00 | 25.75 | 891,010.00 | 74.25 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 308,990.00 | 308,990.00 | 25.75 | 891,010.00 | 74.25 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 6,636,363.00 | 4,475,000.00 | 11,111,363.00 | 281,660.00 | 5,872,855.00 | 6,154,515.00 | 55.39 | 4,956,848.00 | 44.61 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,200,000.00 | 4,475,000.00 | 6,675,000.00 | 281,660.00 | 5,228,075.00 | 5,509,735.00 | 82.54 | 1,165,265.00 | 17.46 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 124,660.00 | 66,440.00 | 191,100.00 | 95.55 | 8,900.00 | 4.45 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 95,000.00 | 5,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 95,000.00 | 5,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 29,660.00 | 61,440.00 | 91,100.00 | 91.10 | 8,900.00 | 8.90 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 29,660.00 | 61,440.00 | 91,100.00 | 91.10 | 8,900.00 | 8.90 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 157,000.00 | 686,635.00 | 843,635.00 | 42.18 | 1,156,365.00 | 57.82 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 157,000.00 | 686,635.00 | 843,635.00 | 42.18 | 1,156,365.00 | 57.82 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 157,000.00 | 686,635.00 | 843,635.00 | 42.18 | 1,156,365.00 | 57.82 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 4,475,000.00 | 4,475,000.00 | 0.00 | 4,475,000.00 | 4,475,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 4,475,000.00 | 4,475,000.00 | 0.00 | 4,475,000.00 | 4,475,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 100 | 0.00 | 4,475,000.00 | 4,475,000.00 | 0.00 | 4,475,000.00 | 4,475,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 4,436,363.00 | 0.00 | 4,436,363.00 | 0.00 | 644,780.00 | 644,780.00 | 14.53 | 3,791,583.00 | 85.47 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 644,780.00 | 644,780.00 | 42.99 | 855,220.00 | 57.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 644,780.00 | 644,780.00 | 42.99 | 855,220.00 | 57.01 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 644,780.00 | 644,780.00 | 42.99 | 855,220.00 | 57.01 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,936,363.00 | 0.00 | 2,936,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,936,363.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 436,363.00 | 0.00 | 436,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,363.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 436,363.00 | 0.00 | 436,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,363.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 100.00 |
| 2.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 109,249.00 | 0.00 | 109,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,249.00 | 100.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 109,249.00 | 0.00 | 109,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,249.00 | 100.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 109,249.00 | 0.00 | 109,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,249.00 | 100.00 |
| 2.1 | 96 | | | 0002 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 109,249.00 | 0.00 | 109,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,249.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------------|--------------------|--------------|--------------|------------------------|-------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | | | 21 |
| 2.2 | | | | | | | | | | | | | | | | | 17,977,802.00 | 0.00 | 17,977,802.00 | 1,096,465.00 | 1,891,375.70 | 2,987,840.70 | 16.62 | 14,989,961.30 | 83.38 | |
| 2.2 | | | | | 2 | | | | | | | | | | | | 17,977,802.00 | 0.00 | 17,977,802.00 | 1,096,465.00 | 1,891,375.70 | 2,987,840.70 | 16.62 | 14,989,961.30 | 83.38 | |
| 2.2 | | 11 | | | | | | | | | | | | | | | 17,977,802.00 | 0.00 | 17,977,802.00 | 1,096,465.00 | 1,891,375.70 | 2,987,840.70 | 16.62 | 14,989,961.30 | 83.38 | |
| 2.2 | | 11 | 01 | | | | | | | | | | | | | | 7,085,802.00 | -4,000,000.00 | 3,085,802.00 | 109,500.00 | 215,500.00 | 325,000.00 | 10.53 | 2,760,802.00 | 89.47 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | | | | | | 3,085,802.00 | -2,000,000.00 | 1,085,802.00 | 49,500.00 | 135,500.00 | 185,000.00 | 17.04 | 900,802.00 | 82.96 | |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | | | | | | | | | | | 3,085,802.00 | -2,000,000.00 | 1,085,802.00 | 49,500.00 | 135,500.00 | 185,000.00 | 17.04 | 900,802.00 | 82.96 | |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | 2 | | | | | | | | | | 3,085,802.00 | -2,000,000.00 | 1,085,802.00 | 49,500.00 | 135,500.00 | 185,000.00 | 17.04 | 900,802.00 | 82.96 | |
| 2.2 | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | | 3,085,802.00 | -2,000,000.00 | 1,085,802.00 | 49,500.00 | 135,500.00 | 185,000.00 | 17.04 | 900,802.00 | 82.96 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | | | | | | 4,000,000.00 | -2,000,000.00 | 2,000,000.00 | 60,000.00 | 80,000.00 | 140,000.00 | 7.00 | 1,860,000.00 | 93.00 | |
| 2.2 | | 11 | 01 | 0052 | 2 | 7 | | | | | | | | | | | 4,000,000.00 | -2,000,000.00 | 2,000,000.00 | 60,000.00 | 80,000.00 | 140,000.00 | 7.00 | 1,860,000.00 | 93.00 | |
| 2.2 | | 11 | 01 | 0052 | 2 | 7 | 2 | | | | | | | | | | 4,000,000.00 | -2,000,000.00 | 2,000,000.00 | 60,000.00 | 80,000.00 | 140,000.00 | 7.00 | 1,860,000.00 | 93.00 | |
| 2.2 | | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | | 4,000,000.00 | -2,000,000.00 | 2,000,000.00 | 60,000.00 | 80,000.00 | 140,000.00 | 7.00 | 1,860,000.00 | 93.00 | |
| 2.2 | | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | | 1,869,976.00 | 0.00 | 1,869,976.00 | 60,000.00 | 80,000.00 | 140,000.00 | 7.49 | 1,729,976.00 | 92.51 | |
| 2.2 | | 11 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | | | 2,130,024.00 | -2,000,000.00 | 130,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,024.00 | 100.00 |
| 2.2 | | 11 | 02 | | | | | | | | | | | | | | 8,892,000.00 | -1,000,000.00 | 7,892,000.00 | 986,965.00 | 1,400,378.70 | 2,387,343.70 | 30.25 | 5,504,656.30 | 69.75 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | 4,596,000.00 | 0.00 | 4,596,000.00 | 986,965.00 | 750,378.70 | 1,737,343.70 | 37.80 | 2,858,656.30 | 62.20 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | | | | | | | | | | | 4,596,000.00 | 0.00 | 4,596,000.00 | 986,965.00 | 750,378.70 | 1,737,343.70 | 37.80 | 2,858,656.30 | 62.20 | |
| 2.2 | | 11 | 02 | 0051 | 2 | 7 | 2 | | | | | | | | | | 4,596,000.00 | 0.00 | 4,596,000.00 | 986,965.00 | 750,378.70 | 1,737,343.70 | 37.80 | 2,858,656.30 | 62.20 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,596,000.00 | 0.00 | 4,596,000.00 | 986,965.00 | 750,378.70 | 1,737,343.70 | 37.80 | 2,858,656.30 | 62.20 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | Reparación de camino vecinal | | | | | 4,296,000.00 | -1,000,000.00 | 3,296,000.00 | 0.00 | 650,000.00 | 650,000.00 | 19.72 | 2,646,000.00 | 80.28 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 4,296,000.00 | -1,000,000.00 | 3,296,000.00 | 0.00 | 650,000.00 | 650,000.00 | 19.72 | 2,646,000.00 | 80.28 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 4,296,000.00 | -1,000,000.00 | 3,296,000.00 | 0.00 | 650,000.00 | 650,000.00 | 19.72 | 2,646,000.00 | 80.28 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,296,000.00 | -1,000,000.00 | 3,296,000.00 | 0.00 | 650,000.00 | 650,000.00 | 19.72 | 2,646,000.00 | 80.28 | |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 77,600.00 | 77,600.00 | 3.88 | 1,922,400.00 | 96.12 | |
| 2.2 | | 11 | 06 | 0051 | | | | | | | REPARACIÓN Y EMBELLECIMIENTO BULEVAR PADRE DE LA PATRIA | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 77,600.00 | 77,600.00 | 3.88 | 1,922,400.00 | 96.12 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 77,600.00 | 77,600.00 | 3.88 | 1,922,400.00 | 96.12 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 77,600.00 | 77,600.00 | 3.88 | 1,922,400.00 | 96.12 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9995 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 77,600.00 | 77,600.00 | 3.88 | 1,922,400.00 | 96.12 | |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | Construcción entradas, Sector Enfre Reyes | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0052 | | | | | | | Construcción entradas, en el Municipio | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 11 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 11 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 197,897.00 | 197,897.00 | 6.60 | 2,802,103.00 | 93.40 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | REPACION DE PALACIO MUNICIPAL | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 197,897.00 | 197,897.00 | 6.60 | 2,802,103.00 | 93.40 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 197,897.00 | 197,897.00 | 6.60 | 2,802,103.00 | 93.40 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 197,897.00 | 197,897.00 | 6.60 | 2,802,103.00 | 93.40 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 197,897.00 | 197,897.00 | 6.60 | 2,802,103.00 | 93.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 | |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 1,500,000.00 | 5,276,933.27 | 6,776,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 75.05 | 1,690,778.39 | 24.95 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 10 | 100 | 100 | 0.00 | 5,276,933.27 | 5,276,933.27 | 0.00 | 5,086,154.88 | 5,086,154.88 | 96.38 | 190,778.39 | 3.62 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: **7085**

Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 2,000,000.00 | 1,941,259.62 | 3,941,259.62 | 3,500,000.00 | 440,000.00 | 3,940,000.00 | 99.97 | 1,259.62 | 0.03 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,941,259.62 | 1,941,259.62 | 1,500,000.00 | 440,000.00 | 1,940,000.00 | 99.94 | 1,259.62 | 0.06 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 2,952,223.00 | 0.00 | 2,952,223.00 | 2,101,743.42 | 199,000.00 | 2,300,743.42 | 77.93 | 651,479.58 | 22.07 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 90,200,000.00 | 14,226,058.90 | 104,426,058.90 | 17,179,054.27 | 25,755,293.86 | 42,934,348.13 | 41.11 | 61,491,710.77 | 58.89 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,952,223.00 | 1,941,259.62 | 6,893,482.62 | 5,601,743.42 | 639,000.00 | 6,240,743.42 | 90.53 | 652,739.20 | 9.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 2,000,000.00 | 1,941,259.62 | 3,941,259.62 | 3,500,000.00 | 440,000.00 | 3,940,000.00 | 99.97 | 1,259.62 | 0.03 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 1,941,259.62 | 1,941,259.62 | 1,500,000.00 | 440,000.00 | 1,940,000.00 | 99.94 | 1,259.62 | 0.06 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 2,952,223.00 | 0.00 | 2,952,223.00 | 2,101,743.42 | 199,000.00 | 2,300,743.42 | 77.93 | 651,479.58 | 22.07 |
| TOTAL RDS | | | | | | | | | | | | | | | | 90,200,000.00 | 14,226,058.90 | 104,426,058.90 | 17,179,054.27 | 25,755,293.86 | 42,934,348.13 | 41.11 | 61,491,710.77 | 58.89 |



Preparado por

[Signature]

Revisado por



Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)