GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** EDUCACION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | | | | | | | | | | EDUCACION | | | | | 1,716,264.00 | 0.00 | 0.00 | 1,716,264.00 | 275,296.00 | 447,889.00 | 723,185.00 | 42% | 993,079.00 | 58% |
| 13(E) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 7% | 32,434.00 | 100% |
| 13(E) | 01 | | 00 | | | | | | | | N/A | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 7% | 32,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 7% | 32,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 7% | 32,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 7% | 32,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 17% | 12,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 17% | 12,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 17% | 12,434.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,159.00 | 1,407.00 | 2,566.00 | 17% | 12,434.00 | 100% |
| 13(E) | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 1,185,478.00 | 0.00 | -15,407.00 | 1,170,071.00 | 183,029.00 | 344,400.00 | 527,429.00 | 45% | 642,642.00 | 100% |
| 13(E) | | 14 | 00 | | | | | | | | N/A | | | | | 1,185,478.00 | 0.00 | -15,407.00 | 1,170,071.00 | 183,029.00 | 344,400.00 | 527,429.00 | 45% | 642,642.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 889,657.00 | 0.00 | -15,407.00 | 874,250.00 | 124,000.00 | 277,406.00 | 401,406.00 | 46% | 472,844.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | | | | | | 889,657.00 | 0.00 | -15,407.00 | 874,250.00 | 124,000.00 | 277,406.00 | 401,406.00 | 46% | 472,844.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 889,657.00 | 0.00 | -15,407.00 | 874,250.00 | 124,000.00 | 277,406.00 | 401,406.00 | 46% | 472,844.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 137,409.00 | 0.00 | -15,407.00 | 122,002.00 | 0.00 | 111,905.00 | 111,905.00 | 92% | 10,097.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACÉUTICOS | | | | | 137,409.00 | 0.00 | -15,407.00 | 122,002.00 | 0.00 | 111,905.00 | 111,905.00 | 92% | 10,097.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 137,409.00 | 0.00 | -15,407.00 | 122,002.00 | 0.00 | 111,905.00 | 111,905.00 | 92% | 10,097.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.5.10 | 20 | 1955 | 100 | 137,409.00 | 0.00 | -15,407.00 | 122,002.00 | 0.00 | 111,905.00 | 111,905.00 | 92% | 10,097.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 752,248.00 | 0.00 | 0.00 | 752,248.00 | 124,000.00 | 165,501.00 | 289,501.00 | 38% | 462,747.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 752,248.00 | 0.00 | 0.00 | 752,248.00 | 124,000.00 | 165,501.00 | 289,501.00 | 38% | 462,747.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 752,248.00 | 0.00 | 0.00 | 752,248.00 | 124,000.00 | 165,501.00 | 289,501.00 | 38% | 462,747.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 179,595.00 | 0.00 | 0.00 | 179,595.00 | 82,000.00 | 40,501.00 | 122,501.00 | 68% | 57,094.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 81,910.00 | 0.00 | 0.00 | 81,910.00 | 0.00 | 77,500.00 | 77,500.00 | 95% | 4,410.00 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 490,743.00 | 0.00 | 0.00 | 490,743.00 | 42,000.00 | 47,500.00 | 89,500.00 | 18% | 401,243.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 295,821.00 | 0.00 | 0.00 | 295,821.00 | 59,029.00 | 66,994.00 | 126,023.00 | 43% | 169,798.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | | | | | | 295,821.00 | 0.00 | 0.00 | 295,821.00 | 59,029.00 | 66,994.00 | 126,023.00 | 43% | 169,798.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 295,821.00 | 0.00 | 0.00 | 295,821.00 | 59,029.00 | 66,994.00 | 126,023.00 | 43% | 169,798.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 189,146.00 | 0.00 | 0.00 | 189,146.00 | 40,529.00 | 53,994.00 | 94,523.00 | 50% | 94,623.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 163,332.00 | 0.00 | 0.00 | 163,332.00 | 33,492.00 | 46,985.00 | 80,477.00 | 49% | 82,855.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 150,768.00 | 0.00 | 0.00 | 150,768.00 | 23,492.00 | 46,985.00 | 70,477.00 | 47% | 80,291.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 4.4.09 | 20 | 1955 | 100 | 150,768.00 | 0.00 | 0.00 | 150,768.00 | 23,492.00 | 46,985.00 | 70,477.00 | 47% | 80,291.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 12,564.00 | 0.00 | 0.00 | 12,564.00 | 10,000.00 | 0.00 | 10,000.00 | 80% | 2,564.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 30 | 9996 | 102 | 12,564.00 | 0.00 | 0.00 | 12,564.00 | 10,000.00 | 0.00 | 10,000.00 | 80% | 2,564.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,814.00 | 0.00 | 0.00 | 25,814.00 | 7,037.00 | 7,009.00 | 14,046.00 | 54% | 11,768.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 13,071.00 | 0.00 | 0.00 | 13,071.00 | 3,377.00 | 3,349.00 | 6,726.00 | 51% | 6,345.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 30 | 9996 | 102 | 13,071.00 | 0.00 | 0.00 | 13,071.00 | 3,377.00 | 3,349.00 | 6,726.00 | 51% | 6,345.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 11,432.00 | 0.00 | 0.00 | 11,432.00 | 3,267.00 | 3,267.00 | 6,534.00 | 57% | 4,898.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 30 | 9996 | 102 | 11,432.00 | 0.00 | 0.00 | 11,432.00 | 3,267.00 | 3,267.00 | 6,534.00 | 57% | 4,898.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,311.00 | 0.00 | 0.00 | 1,311.00 | 393.00 | 393.00 | 786.00 | 60% | 525.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 30 | 9996 | 102 | 1,311.00 | 0.00 | 0.00 | 1,311.00 | 393.00 | 393.00 | 786.00 | 60% | 525.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 18,500.00 | 13,000.00 | 31,500.00 | 30% | 75,175.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 18,500.00 | 13,000.00 | 31,500.00 | 30% | 75,175.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 18,500.00 | 13,000.00 | 31,500.00 | 30% | 75,175.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 106,675.00 | 0.00 | 0.00 | 106,675.00 | 18,500.00 | 13,000.00 | 31,500.00 | 30% | 75,175.00 | 100% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REP. DOM.

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** EDUCACION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 210,786.00 | 0.00 | 15,407.00 | 226,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 30% | 159,003.00 | 100% |
| 13(E) | | 15 | 00 | | | | | | | | N/A | | | | | 210,786.00 | 0.00 | 15,407.00 | 226,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 30% | 159,003.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 210,786.00 | 0.00 | 15,407.00 | 226,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 30% | 159,003.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | | | | | | 210,786.00 | 0.00 | 15,407.00 | 226,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 30% | 159,003.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 210,786.00 | 0.00 | 15,407.00 | 226,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 30% | 159,003.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 150,786.00 | 0.00 | 15,407.00 | 166,193.00 | 25,608.00 | 41,582.00 | 67,190.00 | 40% | 98,003.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 128,947.00 | 0.00 | 0.00 | 128,947.00 | 16,012.00 | 32,024.00 | 48,036.00 | 37% | 80,911.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 119,028.00 | 0.00 | 0.00 | 119,028.00 | 16,012.00 | 32,024.00 | 48,036.00 | 40% | 70,992.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 4.3.03 | 20 | 1955 | 100 | 119,028.00 | 0.00 | 0.00 | 119,028.00 | 16,012.00 | 32,024.00 | 48,036.00 | 40% | 70,992.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,919.00 | 0.00 | 0.00 | 9,919.00 | 0.00 | 0.00 | 0.00 | 0% | 9,919.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 9,919.00 | 0.00 | 0.00 | 9,919.00 | 0.00 | 0.00 | 0.00 | 0% | 9,919.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 21,839.00 | 0.00 | 15,407.00 | 37,246.00 | 9,596.00 | 9,558.00 | 19,154.00 | 51% | 18,092.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 10,485.00 | 0.00 | 15,407.00 | 25,892.00 | 6,704.00 | 6,666.00 | 13,370.00 | 52% | 12,522.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 10,485.00 | 0.00 | 15,407.00 | 25,892.00 | 6,704.00 | 6,666.00 | 13,370.00 | 52% | 12,522.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 10,319.00 | 0.00 | 0.00 | 10,319.00 | 2,580.00 | 2,580.00 | 5,160.00 | 50% | 5,159.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 10,319.00 | 0.00 | 0.00 | 10,319.00 | 2,580.00 | 2,580.00 | 5,160.00 | 50% | 5,159.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 312.00 | 312.00 | 624.00 | 60% | 411.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 1,035.00 | 0.00 | 0.00 | 1,035.00 | 312.00 | 312.00 | 624.00 | 60% | 411.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.3.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 13(E) | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | | | | | | | | N/A | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 65,500.00 | 60,500.00 | 126,000.00 | 49% | 129,000.00 | 100% |
| 13(E) | 99 | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | | | | | | | | N/A | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales para | 1.1.03 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 100% |
| | | | | | | | | | | | **Total general** | | | | | 1,710,264.00 | 0.00 | 0.00 | 1,710,264.00 | 275,296.00 | 447,889.00 | 723,185.00 | 42% | 993,079.00 | 58% |

ALCALDIA MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
FIRMA

AYUNTAMIENTO DEL MUNICIPIO DE MONCION
REP. DOM.

ALCALDIA MUNICIPAL DE MONCION
TESORERIA

Ivana Rodriguez
**ELABORADOR POR**

**REVISADO POR**

Raymer Valera
**AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-03**

**CODIGO DEL CAPITULO:** 7082 **ESTADO:** Aprobado

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN **ESTADO CIERRE:** ABIERTO

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | | Percibido | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | | | | | **INGRESOS** | | | | | **42,906,606.00** | **0.00** | **1,132,329.00** | **44,038,935.00** | **9,218,429.00** | **10,034,950.00** | **19,253,379.00** | **44.00%** | **24,785,556.00** | **56.00%** |
| 1 | 1 | | | | **IMPUESTOS** | | | | | **4,200,000.00** | **0.00** | **0.00** | **4,200,000.00** | **255,700.00** | **796,943.00** | **1,052,643.00** | **25.00%** | **3,147,357.00** | **75.00%** |
| 1 | 1 | 4 | | | **IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS** | | | | | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** | **243,000.00** | **779,543.00** | **1,022,543.00** | **28.00%** | **2,577,457.00** | **72.00%** |
| 1 | 1 | 4 | 3 | | **IMPUESTOS AL USO DE BIENES Y SERVICIOS** | | | | | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** | **243,000.00** | **0.00** | **1,022,543.00** | **28.00%** | **2,577,457.00** | **72.00%** |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 28,000.00 | 4,000.00 | 32,000.00 | 32.00% | 68,000.00 | 68.00% |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 1,200.00 | 1,200.00 | 2,400.00 | 2.00% | 97,600.00 | 98.00% |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,600.00 | 2,000.00 | 4,600.00 | 23.00% | 15,400.00 | 77.00% |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 41,500.00 | 58,700.00 | 100,200.00 | 50.00% | 99,800.00 | 50.00% |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 44,300.00 | 123,400.00 | 167,700.00 | 48.00% | 182,300.00 | 52.00% |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 20,100.00 | 2,100.00 | 22,200.00 | 44.00% | 27,800.00 | 56.00% |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 100,600.00 | 298,468.00 | 399,068.00 | 27.00% | 1,100,932.00 | 73.00% |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 3,500.00 | 8,000.00 | 11,500.00 | 23.00% | 38,500.00 | 77.00% |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 260,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 280,875.00 | 280,875.00 | 94.00% | 19,125.00 | 6.00% |
| 1 | 1 | 4 | 3 | 47 | Parada de Autobuses y Parqueos | 0000 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 1,200.00 | 800.00 | 2,000.00 | 2.00% | 118,000.00 | 98.00% |
| 1 | 1 | 9 | | | **IMPUESTOS DIVERSOS** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **12,700.00** | **17,400.00** | **30,100.00** | **5.00%** | **569,900.00** | **95.00%** |
| 1 | 1 | 9 | 1 | | **IMPUESTOS DIVERSOS** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **255,700.00** | **0.00** | **30,100.00** | **5.00%** | **569,900.00** | **95.00%** |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 12,700.00 | 17,400.00 | 30,100.00 | 10.00% | 269,900.00 | 90.00% |
| 1 | 4 | | | | **TRANSFERENCIAS** | | | | | **33,504,058.00** | **0.00** | **1,132,329.00** | **34,636,387.00** | **8,570,777.00** | **8,894,817.00** | **17,465,594.00** | **50.00%** | **17,170,793.00** | **50.00%** |
| 1 | 4 | 1 | | | **TRANSFERENCIAS CORRIENTES** | | | | | **20,702,435.00** | **0.00** | **1,132,329.00** | **21,834,764.00** | **5,433,979.00** | **5,758,020.00** | **11,191,999.00** | **51.00%** | **10,642,765.00** | **49.00%** |
| 1 | 4 | 1 | 5 | | **TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS** | | | | | **20,702,435.00** | **0.00** | **1,132,329.00** | **21,834,764.00** | **5,689,679.00** | **1,132,329.00** | **11,191,999.00** | **51.00%** | **10,642,765.00** | **49.00%** |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 19,202,435.00 | 0.00 | 0.00 | 19,202,435.00 | 4,625,690.00 | 4,625,691.00 | 9,251,381.00 | 48.00% | 9,951,054.00 | 52.00% |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias | 0000 | 40 | 9992 | 103 | 1,500,000.00 | 0.00 | 1,132,329.00 | 2,632,329.00 | 808,289.00 | 1,132,329.00 | 1,940,618.00 | 74.00% | 691,711.00 | 26.00% |
| 1 | 4 | 2 | | | **TRANSFERENCIAS DE CAPITAL** | | | | | **12,801,623.00** | **0.00** | **0.00** | **12,801,623.00** | **3,136,798.00** | **3,136,797.00** | **6,273,595.00** | **49.00%** | **6,528,028.00** | **51.00%** |
| 1 | 4 | 2 | 5 | | **TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS** | | | | | **12,801,623.00** | **0.00** | **0.00** | **12,801,623.00** | **6,826,477.00** | **0.00** | **6,273,595.00** | **49.00%** | **6,528,028.00** | **51.00%** |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley | 0202 | 20 | 1955 | 100 | 12,801,623.00 | 0.00 | 0.00 | 12,801,623.00 | 3,136,798.00 | 3,136,797.00 | 6,273,595.00 | 49.00% | 6,528,028.00 | 51.00% |
| 1 | 5 | | | | **INGRESOS POR CONTRAPRESTACIÓN** | | | | | **2,802,548.00** | **0.00** | **0.00** | **2,802,548.00** | **88,250.00** | **131,200.00** | **219,450.00** | **8.00%** | **2,583,098.00** | **92.00%** |
| 1 | 5 | 1 | | | **VENTAS DE BIENES Y SERVICIOS** | | | | | **2,802,548.00** | **0.00** | **0.00** | **2,802,548.00** | **88,250.00** | **131,200.00** | **219,450.00** | **8.00%** | **2,583,098.00** | **92.00%** |
| 1 | 5 | 1 | 3 | | **TASAS** | | | | | **1,442,548.00** | **0.00** | **0.00** | **1,442,548.00** | **8,884,427.00** | **0.00** | **160,450.00** | **11.00%** | **1,281,898.00** | **89.00%** |
| 1 | 5 | 1 | 3 | 08 | Pago mensuras catastrales para enajenación y arrend. de solares | 0000 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 1,500.00 | 1,200.00 | 2,700.00 | 5.00% | 47,300.00 | 95.00% |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 56,450.00 | 101,500.00 | 157,950.00 | 63.00% | 92,050.00 | 37.00% |

**ELABORADOR POR** **REVISADO POR** **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO



## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-03**

**CODIGO DEL CAPITULO:** 7082 — **ESTADO:** Aprobado

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN — **ESTADO CIERRE:** ABIERTO

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | | Percibido | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | CONCEPTO DEFINICION | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14=11+ (12 + 13) | 15 | 16 | 17 = 15 + 16 | 18=17/14 | 19=14-17 | 20=19/14 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 750,000.00 | 100.00% |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 257,548.00 | 0.00 | 0.00 | 257,548.00 | 0.00 | 0.00 | 0.00 | 0.00% | 257,548.00 | 100.00% |
| **1** | **5** | **1** | **5** | | **ARRENDAMIENTOS** | | | | | **1,360,000.00** | **0.00** | **0.00** | **1,360,000.00** | **8,914,727.00** | **0.00** | **58,800.00** | **4.00%** | **1,301,200.00** | **96.00%** |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 30,300.00 | 28,500.00 | 58,800.00 | 39.00% | 91,200.00 | 61.00% |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 12 | Corrales para animales | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | 0000 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| **1** | **6** | | | | **OTROS INGRESOS** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **303,702.00** | **211,690.00** | **515,392.00** | **34.00%** | **984,608.00** | **66.00%** |
| **1** | **6** | **1** | | | **RENTAS DE LA PROPIEDAD** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **303,702.00** | **211,690.00** | **515,392.00** | **34.00%** | **984,608.00** | **66.00%** |
| **1** | **6** | **1** | **3** | | **ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **9,218,429.00** | **0.00** | **515,392.00** | **34.00%** | **984,608.00** | **66.00%** |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 290,727.00 | 206,190.00 | 496,917.00 | 38.00% | 803,083.00 | 62.00% |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 12,975.00 | 5,500.00 | 18,475.00 | 9.00% | 181,525.00 | 91.00% |
| **1** | **7** | | | | **VENTA DE ACTIVOS NO FINANCIEROS** | | | | | **900,000.00** | **0.00** | **0.00** | **900,000.00** | **0.00** | **300.00** | **300.00** | **0.00%** | **899,700.00** | **100.00%** |
| **1** | **7** | **4** | | | **VENTA DE TERRENOS** | | | | | **900,000.00** | **0.00** | **0.00** | **900,000.00** | **0.00** | **300.00** | **300.00** | **0.00%** | **899,700.00** | **100.00%** |
| **1** | **7** | **4** | **1** | | **VENTAS DE TERRENOS RURALES** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **9218429.00** | **0.00** | **300.00** | **0.00%** | **499,700.00** | **100.00%** |
| 1 | 7 | 4 | 1 | 01 | Ventas de terrenos rurales | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 300.00 | 300.00 | 0.00% | 499,700.00 | 100.00% |
| **1** | **7** | **4** | **2** | | **VENTAS DE TERRENOS URBANOS** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **9218429.00** | **0.00** | **0.00** | **0.00%** | **150,000.00** | **100.00%** |
| 1 | 7 | 4 | 2 | 01 | Ventas de terrenos urbanos | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| **1** | **7** | **4** | **3** | | **VENTAS DE TERRENOS EN CEMENTERIOS** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **9218429.00** | **0.00** | **0.00** | **0.00%** | **250,000.00** | **100.00%** |
| 1 | 7 | 4 | 3 | 01 | Ventas de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 100.00% |
| **Total general** | | | | | | | | | | **42,906,606.00** | **0.00** | **1,132,329.00** | **44,038,935.00** | **9,218,429.00** | **10,034,950.00** | **19,253,379.00** | **44.00%** | **24,785,556.00** | **56.00%** |

AYUNTAMIENTO MUNICIPAL DE MONCION
REP. DOM.

AYUNTAMIENTO MUNICIPAL
DE MONCION
NRC 4-09-00022-2
Contador Municipal

ELABORADOR POR

ALCALDIA MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
FIRMA

REVISADO POR

ALCALDIA MUNICIPAL DE MONCION
TESORERIA

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 21(I) | | | | | | | | | | | **INVERSION** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | | | | | | | | **N/A** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | | | | | | | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | | | | | **GASTOS** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | | **Contratación de mantenimiento y reparaciones menores** | | | | | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 30 | 9998 | 102 | 64,074.00 | 0.00 | 0.00 | 64,074.00 | 0.00 | 0.00 | 0.00 | 0% | 64,074.00 | 100% |
| 22(I) | | | | | | | | | | | **INVERSION** | | | | | 12,759,816.00 | -115,111.00 | 1,123,787.00 | 13,768,492.00 | 1,370,338.00 | 2,448,033.00 | 3,818,371.00 | 28% | 9,950,121.00 | 72% |
| 22(I) | 01 | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 9,429,816.00 | -115,111.00 | -8,542.00 | 9,306,163.00 | 1,370,338.00 | 1,776,833.00 | 3,147,171.00 | 34% | 6,158,992.00 | 66% |
| 22(I) | 01 | | 00 | | | | | | | | **N/A** | | | | | 9,429,816.00 | -115,111.00 | -8,542.00 | 9,306,163.00 | 1,370,338.00 | 1,776,833.00 | 3,147,171.00 | 34% | 6,158,992.00 | 66% |
| 22(I) | 01 | | 00 | 0003 | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | 9,047,380.00 | -115,111.00 | -8,542.00 | 8,923,736.00 | 1,300,760.00 | 1,744,015.00 | 3,044,775.00 | 34% | 5,878,961.00 | 66% |
| 22(I) | 01 | | 00 | 0003 | | | | | | | | | | | | 9,047,380.00 | -115,111.00 | -8,542.00 | 8,923,736.00 | 1,300,760.00 | 1,744,015.00 | 3,044,775.00 | 34% | 5,878,961.00 | 66% |
| 22(I) | 01 | | 00 | 0003 | | 2 | | | | | **GASTOS** | | | | | 9,047,380.00 | -115,111.00 | -8,542.00 | 8,923,736.00 | 1,300,760.00 | 1,744,015.00 | 3,044,775.00 | 34% | 5,878,961.00 | 66% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | 3,648,398.00 | 0.00 | -302,542.00 | 3,345,857.00 | 535,998.00 | 188,646.00 | 724,644.00 | 22% | 2,621,213.00 | 78% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | 3,167,399.00 | 0.00 | -118,542.00 | 3,048,857.00 | 441,798.00 | 94,446.00 | 536,244.00 | 18% | 2,512,613.00 | 82% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | | **Contratación de mantenimiento y reparaciones menores** | | | | | 1,833,420.00 | 0.00 | -118,542.00 | 1,714,878.00 | 283,148.00 | 94,446.00 | 377,594.00 | 22% | 1,337,284.00 | 78% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 20 | 1955 | 100 | 1,337,753.00 | 0.00 | -110,000.00 | 1,227,753.00 | 283,148.00 | 87,446.00 | 370,594.00 | 30% | 857,159.00 | 70% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | -8,542.00 | 241,458.00 | 0.00 | 7,000.00 | 7,000.00 | 3% | 234,458.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 1.1.01 | 30 | 9998 | 102 | 45,667.00 | 0.00 | 0.00 | 45,667.00 | 0.00 | 0.00 | 0.00 | 0% | 45,667.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación, servicios de pintura y sus derivados | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | 1,333,979.00 | 0.00 | 0.00 | 1,333,979.00 | 158,650.00 | 0.00 | 158,650.00 | 12% | 1,175,329.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 1,333,979.00 | 0.00 | 0.00 | 1,333,979.00 | 158,650.00 | 0.00 | 158,650.00 | 12% | 1,175,329.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 481,000.00 | 0.00 | -184,000.00 | 297,000.00 | 94,200.00 | 94,200.00 | 188,400.00 | 63% | 108,600.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | | **Servicios Técnicos y Profesionales** | | | | | 481,000.00 | 0.00 | -184,000.00 | 297,000.00 | 94,200.00 | 94,200.00 | 188,400.00 | 63% | 108,600.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 481,000.00 | 0.00 | -184,000.00 | 297,000.00 | 94,200.00 | 94,200.00 | 188,400.00 | 63% | 108,600.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 4,532,346.00 | -115,111.00 | 294,000.00 | 4,711,235.00 | 764,762.00 | 1,441,127.00 | 2,205,889.00 | 47% | 2,505,346.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 5 | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | 161,959.00 | 0.00 | 0.00 | 161,959.00 | 0.00 | 138,516.00 | 138,516.00 | 86% | 23,443.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 3 | | **Llantas y neumáticos** | | | | | 161,959.00 | 0.00 | 0.00 | 161,959.00 | 0.00 | 138,516.00 | 138,516.00 | 86% | 23,443.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 161,959.00 | 0.00 | 0.00 | 161,959.00 | 0.00 | 138,516.00 | 138,516.00 | 86% | 23,443.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | 3,970,387.00 | -115,111.00 | 294,000.00 | 4,149,276.00 | 764,762.00 | 1,302,611.00 | 2,067,373.00 | 50% | 2,081,903.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | | **Combustibles y lubricantes** | | | | | 3,820,387.00 | -115,111.00 | 184,000.00 | 3,889,276.00 | 764,762.00 | 1,045,051.00 | 1,809,813.00 | 47% | 2,079,463.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 1,144,905.00 | 0.00 | 0.00 | 1,144,905.00 | 242,434.00 | 227,348.00 | 469,782.00 | 41% | 675,123.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 40 | 9992 | 103 | 322,255.00 | 0.00 | 0.00 | 322,255.00 | 0.00 | 172,500.00 | 172,500.00 | 54% | 149,755.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 20 | 1955 | 100 | 1,772,260.00 | -115,111.00 | 0.00 | 1,657,149.00 | 436,184.00 | 454,002.00 | 890,186.00 | 54% | 766,963.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 30 | 9996 | 102 | 155,967.00 | 0.00 | 0.00 | 155,967.00 | 0.00 | 0.00 | 0.00 | 0% | 155,967.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 1.1.01 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 184,000.00 | 359,000.00 | 86,144.00 | 94,747.00 | 180,891.00 | 50% | 178,109.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 96,454.00 | 96,454.00 | 96% | 3,546.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 2 | | **Productos químicos y conexos** | | | | | 150,000.00 | 0.00 | 110,000.00 | 260,000.00 | 0.00 | 257,560.00 | 257,560.00 | 99% | 2,440.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 110,000.00 | 260,000.00 | 0.00 | 257,560.00 | 257,560.00 | 99% | 2,440.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | | **Productos eléctricos y afines** | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 866,644.00 | 0.00 | 0.00 | 866,644.00 | 0.00 | 114,242.00 | 114,242.00 | 13% | 752,402.00 | 100% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | | | **MOBILIARIO Y EQUIPO** | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 114,242.00 | 114,242.00 | 23% | 385,758.00 | 100% |

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **114,242.00** | **114,242.00** | **46%** | **135,758.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 114,242.00 | 114,242.00 | 46% | 135,758.00 | 100% |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **366,644.00** | **0.00** | **0.00** | **366,644.00** | **0.00** | **0.00** | **0.00** | **0%** | **366,644.00** | **100%** |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **6** | | **Equipo de generación eléctrica y a fines** | | | | | **40,000.00** | **0.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **40,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica y a fines | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **170,000.00** | **0.00** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **170,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0% | 170,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **156,644.00** | **0.00** | **0.00** | **156,644.00** | **0.00** | **0.00** | **0.00** | **0%** | **156,644.00** | **100%** |
| 22(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1.1.01 | 20 | 1955 | 100 | 156,644.00 | 0.00 | 0.00 | 156,644.00 | 0.00 | 0.00 | 0.00 | 0% | 156,644.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | **382,427.00** | **0.00** | **0.00** | **382,427.00** | **69,578.00** | **32,818.00** | **102,396.00** | **27%** | **280,031.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | | | | | | | | | | | **382,427.00** | **0.00** | **0.00** | **382,427.00** | **69,578.00** | **32,818.00** | **102,396.00** | **27%** | **280,031.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **382,427.00** | **0.00** | **0.00** | **382,427.00** | **69,578.00** | **32,818.00** | **102,396.00** | **27%** | **280,031.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **182,427.00** | **0.00** | **0.00** | **182,427.00** | **14,578.00** | **32,818.00** | **47,396.00** | **26%** | **135,031.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **9,000.00** | **27,000.00** | **36,000.00** | **36%** | **64,000.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | **1** | | **Alquileres y rentas de edificaciones y locales** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **9,000.00** | **27,000.00** | **36,000.00** | **36%** | **64,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 9,000.00 | 27,000.00 | 36,000.00 | 36% | 64,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **6** | | | **SEGUROS** | | | | | **18,812.00** | **0.00** | **0.00** | **18,812.00** | **0.00** | **0.00** | **0.00** | **0%** | **18,812.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **6** | **9** | | **Otros seguros** | | | | | **18,812.00** | **0.00** | **0.00** | **18,812.00** | **0.00** | **0.00** | **0.00** | **0%** | **18,812.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1.1.02 | 20 | 1955 | 100 | 18,812.00 | 0.00 | 0.00 | 18,812.00 | 0.00 | 0.00 | 0.00 | 0% | 18,812.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **25,000.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **25,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **38,615.00** | **0.00** | **0.00** | **38,615.00** | **5,578.00** | **5,818.00** | **11,396.00** | **30%** | **27,219.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **2** | | **Comisiones y gastos** | | | | | **38,615.00** | **0.00** | **0.00** | **38,615.00** | **5,578.00** | **5,818.00** | **11,396.00** | **30%** | **27,219.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 38,615.00 | 0.00 | 0.00 | 38,615.00 | 5,578.00 | 5,818.00 | 11,396.00 | 30% | 27,219.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **55,000.00** | **0.00** | **55,000.00** | **28%** | **145,000.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **55,000.00** | **0.00** | **55,000.00** | **55%** | **45,000.00** | **100%** |
| **22(I)** | **01** | | **00** | **0004** | | **2** | **6** | **8** | **1** | | **Investigación y desarrollo** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **55,000.00** | **0.00** | **55,000.00** | **55%** | **45,000.00** | **100%** |
| 22(I) | 01 | | 00 | 0004 | | 2 | 6 | 8 | 1 | 01 | Investigación y desarrollo | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 55,000.00 | 0.00 | 55,000.00 | 55% | 45,000.00 | 100% |
| **22(I)** | | **11** | | | | | | | | | **OBRAS PÚBLICAS MUNICIPALES** | | | | | **3,330,000.00** | **0.00** | **1,132,329.00** | **4,462,329.00** | **0.00** | **671,200.00** | **671,200.00** | **15%** | **3,791,129.00** | **85%** |
| **22(I)** | | **11** | **01** | | | | | | | | **Construcción de Vías de Comunicación y Anexos** | | | | | **1,005,000.00** | **0.00** | **1,132,329.00** | **2,137,329.00** | **0.00** | **46,200.00** | **46,200.00** | **2%** | **2,091,129.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | | | | | | **(5) Cinco Badenes en la Calle 27 con la Noria** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | | | | | | | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | **2** | | | | | **GASTOS** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | **2** | **7** | | | | **OBRAS** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0051** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0052** | | | | | | | **Un Baden detrás del Hospital** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **46,200.00** | **46,200.00** | **92%** | **3,800.00** | **100%** |
| **22(I)** | | **11** | **01** | **0052** | | | | | | | | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **46,200.00** | **46,200.00** | **92%** | **3,800.00** | **100%** |
| **22(I)** | | **11** | **01** | **0052** | | **2** | | | | | **GASTOS** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **46,200.00** | **46,200.00** | **92%** | **3,800.00** | **100%** |
| **22(I)** | | **11** | **01** | **0052** | | **2** | **7** | | | | **OBRAS** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **46,200.00** | **46,200.00** | **92%** | **3,800.00** | **100%** |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REP. DOM.

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 46,200.00 | 46,200.00 | 92% | 3,800.00 | 100% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 46,200.00 | 46,200.00 | 92% | 3,800.00 | 100% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 46,200.00 | 46,200.00 | 92% | 3,800.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | | | | | | Dos Badenes Calle Tomas Genao con Proyecto | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | | | | | | ( Sector el Seminario ) Construcción de Aceras Y Contenes | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | | | | | | | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | | | | | | ( La Alameda ) Construcción de Contenes | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | | | | | | ( Hato Viejo ) Reparación de la Carretera | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | | | | | | ( Los Campamentos) Badenes Aceras y Contenes | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | 2 | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | | | | | | Construcción de Aceras y Contenes Toma Genao | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | | | | | | | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | 2 | | | | | GASTOS | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | | | | | | la Esquina Luis Arturo Peralta con Joaquin Izquierdo Construcción | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | | | | | | | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | 2 | | | | | GASTOS | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCION
REP. DOM.

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | | | | | | Construccion de Aceras y Contenes de este Municipio | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | | | | | | | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 40 | 9992 | 103 | 0.00 | 0.00 | 1,132,329.00 | 1,132,329.00 | 0.00 | 0.00 | 0.00 | 0% | 1,132,329.00 | 100% |
| 22(I) | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | | | | | | Reparación de Aceras en el Sector Plan Sierra | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,125,000.00 | 0.00 | 0.00 | 1,125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 11% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | | | | | | (Mamoncito) Terminación del Parque | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | | | | | | | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | 2 | | | | | GASTOS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | | | | | | Construcción Parque Divino Niño | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | | | | | | | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | 2 | | | | | GASTOS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 22(I) | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas , Religiosas y | | | | | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 325,000.00 | 325,000.00 | 72% | 125,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | | | | | | (Voladero) Continuación del centro Comunal | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | 2 | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | | | | | | (Gurabo) Continuación del centro Comunal | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | | | | | | (Rodeo) Continuación del Centro Comunal | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 07 | 0053 | | | | | | | | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | 2 | | | | | GASTOS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | | | | | | (Duran) Reparación Pintura Centro Comunal | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas , Religiosas y | | | | | 425,000.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 175,000.00 | 175,000.00 | 41% | 250,000.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | | | | | | (La Cacique) Reparación del Centro Comunal | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | 2 | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | | | | | | ( Cepillo) Reparación del Baño de la Cepilla Fátima | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | | | | | | ( Los Junco Nuevo ) Protectores; Puerta, Ventana Centro Comunal | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.05 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | | | | | | Mantenimiento de los Murales del Municipio | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 4.3.03 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | | | | | | (Las Meseta) Construcción del Baño del Club | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 08 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100% | 0.00 | 100% |

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 11 | | | | | | | | Construcción Infraestructuras Urbanisticas y Ornamentales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | | | | | | Construcción de Un Vivero | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanisticas | 3.2.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 22(I) | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | | | | | | ( Residencial Peralta ) Iluminación | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | 2 | | | | | GASTOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energia | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2.4.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | | | | | | (Loma del Tanque ) Iluminacion | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | | Obras de energia | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 22(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energia | 2.4.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 23(I) | | | | | | | | | | | INVERSION | | | | | 2,611,111.00 | 0.00 | 0.00 | 2,611,111.00 | 331,745.00 | 1,272,898.00 | 1,604,643.00 | 61% | 1,006,468.00 | 39% |
| 23(I) | 01 | | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,611,111.00 | 0.00 | 0.00 | 2,611,111.00 | 331,745.00 | 1,272,898.00 | 1,604,643.00 | 61% | 1,006,468.00 | 39% |
| 23(I) | 01 | | 00 | | | | | | | | N/A | | | | | 2,611,111.00 | 0.00 | 0.00 | 2,611,111.00 | 331,745.00 | 1,272,898.00 | 1,604,643.00 | 61% | 1,006,468.00 | 39% |
| 23(I) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | | | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 242,434.00 | 0.00 | 242,434.00 | 81% | 57,566.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,016,111.00 | 0.00 | 0.00 | 2,016,111.00 | 29,311.00 | 1,212,898.00 | 1,242,209.00 | 62% | 773,902.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | | | | | | | | | | | 2,016,111.00 | 0.00 | 0.00 | 2,016,111.00 | 29,311.00 | 1,212,898.00 | 1,242,209.00 | 62% | 773,902.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 2,016,111.00 | 0.00 | 0.00 | 2,016,111.00 | 29,311.00 | 1,212,898.00 | 1,242,209.00 | 62% | 773,902.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,016,111.00 | 0.00 | 0.00 | 2,016,111.00 | 29,311.00 | 1,212,898.00 | 1,242,209.00 | 62% | 773,902.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 2,016,111.00 | 0.00 | 0.00 | 2,016,111.00 | 29,311.00 | 1,212,898.00 | 1,242,209.00 | 62% | 773,902.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,177,745.00 | 0.00 | 0.00 | 1,177,745.00 | 29,311.00 | 453,275.00 | 482,586.00 | 41% | 695,159.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 40 | 9992 | 103 | 1,177,745.00 | 0.00 | 0.00 | 1,177,745.00 | 29,311.00 | 453,275.00 | 482,586.00 | 41% | 695,159.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 838,366.00 | 0.00 | 0.00 | 838,366.00 | 0.00 | 759,623.00 | 759,623.00 | 91% | 78,743.00 | 59% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, traccion y | 1.1.01 | 30 | 9995 | 102 | 838,366.00 | 0.00 | 0.00 | 838,366.00 | 0.00 | 759,623.00 | 759,623.00 | 91% | 78,743.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | | | | | | | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |
| 23(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditoria | 1.1.02 | 30 | 9996 | 102 | 295,000.00 | 0.00 | 0.00 | 295,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 41% | 175,000.00 | 59% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** INVERSION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBR/A | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 314(I) | | | | | | | | | | | INVERSION | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | | | | | | | | N/A | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | | | | | | | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 759,131.00 | 115,111.00 | 8,542.00 | 882,784.00 | 874,242.00 | 8,542.00 | 882,784.00 | 100% | 0.00 | 0% |
| 324(I) | | | | | | | | | | | INVERSION | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | | | | | | | | N/A | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | | | | | | | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | 4 | 2 | 2 | | | Disminución de pasivos no corrientes | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | 4 | 2 | 2 | 2 | | Disminución de documentos por pagar de largo plazo | | | | | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| 324(I) | 96 | | 00 | 0001 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo plazo | 0.0.00 | 20 | 1955 | 100 | 968,510.00 | 0.00 | 0.00 | 968,510.00 | 242,127.00 | 163,418.00 | 405,545.00 | 42% | 562,965.00 | 58% |
| **Total general** | | | | | | | | | | | | | | | | 17,162,642.00 | 0.00 | 1,132,329.00 | 18,294,971.00 | 2,818,452.00 | 3,892,891.00 | 6,711,343.00 | 37% | 11,583,628.00 | 63% |

AYUNTAMIENTO MUNICIPAL DE MONCION
REPÚBLICA DOMINICANA

AYUNTAMIENTO MUNICIPAL
DE MONCION
NRC 4-09-00022-2
Contador Municipal

ELABORADOR POR

ALCALDIA MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
FIRMA
FECHA

REVISADO POR

ALCALDIA MUNICIPAL DE MONCION
TESORERIA

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** PERSONAL

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | | | | | | | | | | | PERSONAL | | | | | 10,726,652.00 | 0.00 | 0.00 | 10,726,652.00 | 1,747,603.00 | 2,719,443.00 | 4,467,046.00 | 42% | 6,259,606.00 | 58% |
| 11(P) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 9,355,982.00 | 0.00 | 0.00 | 9,355,982.00 | 1,568,548.00 | 2,411,444.00 | 3,979,992.00 | 43% | 5,375,990.00 | 100% |
| 11(P) | 01 | | 00 | | | | | | | | N/A | | | | | 9,355,982.00 | 0.00 | 0.00 | 9,355,982.00 | 1,568,548.00 | 2,411,444.00 | 3,979,992.00 | 43% | 5,375,990.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 3,351,223.00 | 0.00 | 0.00 | 3,351,223.00 | 532,686.00 | 974,384.00 | 1,507,070.00 | 45% | 1,844,153.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | | | | | | 3,351,223.00 | 0.00 | 0.00 | 3,351,223.00 | 532,686.00 | 974,384.00 | 1,507,070.00 | 45% | 1,844,153.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 3,351,223.00 | 0.00 | 0.00 | 3,351,223.00 | 532,686.00 | 974,384.00 | 1,507,070.00 | 45% | 1,844,153.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,201,223.00 | 0.00 | 0.00 | 3,201,223.00 | 516,686.00 | 974,384.00 | 1,491,070.00 | 47% | 1,710,153.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,620,832.00 | 0.00 | 0.00 | 2,620,832.00 | 379,266.00 | 800,082.00 | 1,179,348.00 | 45% | 1,441,484.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,444,532.00 | 0.00 | 0.00 | 2,444,532.00 | 379,266.00 | 800,082.00 | 1,179,348.00 | 48% | 1,265,184.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9995 | 102 | 108,800.00 | 0.00 | 0.00 | 108,800.00 | 0.00 | 0.00 | 0.00 | 0% | 108,800.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 102 | 1,791,652.00 | 0.00 | 0.00 | 1,791,652.00 | 379,266.00 | 610,449.00 | 989,715.00 | 55% | 801,937.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 544,080.00 | 0.00 | 0.00 | 544,080.00 | 0.00 | 189,633.00 | 189,633.00 | 35% | 354,447.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 176,300.00 | 0.00 | 0.00 | 176,300.00 | 0.00 | 0.00 | 0.00 | 0% | 176,300.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 176,300.00 | 0.00 | 0.00 | 176,300.00 | 0.00 | 0.00 | 0.00 | 0% | 176,300.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 21,000.00 | 57,000.00 | 78,000.00 | 93% | 6,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 21,000.00 | 57,000.00 | 78,000.00 | 93% | 6,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 21,000.00 | 57,000.00 | 78,000.00 | 93% | 6,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 496,391.00 | 0.00 | 0.00 | 496,391.00 | 116,420.00 | 117,302.00 | 233,722.00 | 47% | 262,669.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 264,310.00 | 0.00 | 0.00 | 264,310.00 | 57,728.00 | 53,836.00 | 111,564.00 | 42% | 152,746.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 264,310.00 | 0.00 | 0.00 | 264,310.00 | 57,728.00 | 53,836.00 | 111,564.00 | 42% | 152,746.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 210,925.00 | 0.00 | 0.00 | 210,925.00 | 52,386.00 | 56,647.00 | 109,033.00 | 52% | 101,892.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 210,925.00 | 0.00 | 0.00 | 210,925.00 | 52,386.00 | 56,647.00 | 109,033.00 | 52% | 101,892.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 21,156.00 | 0.00 | 0.00 | 21,156.00 | 6,306.00 | 6,819.00 | 13,125.00 | 62% | 8,031.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 21,156.00 | 0.00 | 0.00 | 21,156.00 | 6,306.00 | 6,819.00 | 13,125.00 | 62% | 8,031.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 16,000.00 | 0.00 | 16,000.00 | 11% | 134,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 16,000.00 | 0.00 | 16,000.00 | 11% | 134,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 16,000.00 | 0.00 | 16,000.00 | 11% | 134,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 16,000.00 | 0.00 | 16,000.00 | 11% | 134,000.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | | | | 401,864.00 | 0.00 | 0.00 | 401,864.00 | 89,037.00 | 89,013.00 | 178,050.00 | 44% | 223,814.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | | | | | | | | | | | 401,864.00 | 0.00 | 0.00 | 401,864.00 | 89,037.00 | 89,013.00 | 178,050.00 | 44% | 223,814.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 401,864.00 | 0.00 | 0.00 | 401,864.00 | 89,037.00 | 89,013.00 | 178,050.00 | 44% | 223,814.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 401,864.00 | 0.00 | 0.00 | 401,864.00 | 89,037.00 | 89,013.00 | 178,050.00 | 44% | 223,814.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 346,541.00 | 0.00 | 0.00 | 346,541.00 | 75,021.00 | 75,021.00 | 150,042.00 | 43% | 196,499.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 319,884.00 | 0.00 | 0.00 | 319,884.00 | 75,021.00 | 75,021.00 | 150,042.00 | 47% | 169,842.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 57,684.00 | 0.00 | 0.00 | 57,684.00 | 0.00 | 0.00 | 0.00 | 0% | 57,684.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 262,200.00 | 0.00 | 0.00 | 262,200.00 | 75,021.00 | 75,021.00 | 150,042.00 | 57% | 112,158.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 26,657.00 | 0.00 | 0.00 | 26,657.00 | 0.00 | 0.00 | 0.00 | 0% | 26,657.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 26,657.00 | 0.00 | 0.00 | 26,657.00 | 0.00 | 0.00 | 0.00 | 0% | 26,657.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 55,323.00 | 0.00 | 0.00 | 55,323.00 | 14,016.00 | 13,992.00 | 28,008.00 | 51% | 27,315.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 26,560.00 | 0.00 | 0.00 | 26,560.00 | 6,696.00 | 6,672.00 | 13,368.00 | 50% | 13,192.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9998 | 102 | 26,560.00 | 0.00 | 0.00 | 26,560.00 | 6,696.00 | 6,672.00 | 13,368.00 | 50% | 13,192.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 26,141.00 | 0.00 | 0.00 | 26,141.00 | 6,534.00 | 6,534.00 | 13,068.00 | 50% | 13,073.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 26,141.00 | 0.00 | 0.00 | 26,141.00 | 6,534.00 | 6,534.00 | 13,068.00 | 50% | 13,073.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,622.00 | 0.00 | 0.00 | 2,622.00 | 786.00 | 786.00 | 1,572.00 | 60% | 1,050.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 2,622.00 | 0.00 | 0.00 | 2,622.00 | 786.00 | 786.00 | 1,572.00 | 60% | 1,050.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,646,964.00 | 0.00 | 0.00 | 3,646,964.00 | 644,868.00 | 968,188.00 | 1,613,056.00 | 44% | 2,033,908.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | | | | | | | | | | | 3,646,964.00 | 0.00 | 0.00 | 3,646,964.00 | 644,868.00 | 968,188.00 | 1,613,056.00 | 44% | 2,033,908.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 3,646,964.00 | 0.00 | 0.00 | 3,646,964.00 | 644,868.00 | 968,188.00 | 1,613,056.00 | 44% | 2,033,908.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,349,600.00 | 0.00 | 0.00 | 3,349,600.00 | 542,868.00 | 895,188.00 | 1,438,056.00 | 43% | 1,911,544.00 | 100% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REP. DOM.

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** PERSONAL

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SHIP | Clasificador de Gasto: TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,646,709.00 | 0.00 | 0.00 | 2,646,709.00 | 381,365.00 | 728,923.00 | 1,110,288.00 | 42% | 1,536,421.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 2,443,116.00 | 0.00 | 0.00 | 2,443,116.00 | 381,365.00 | 728,923.00 | 1,110,288.00 | 45% | 1,332,828.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 102 | 1,235,987.00 | 0.00 | 0.00 | 1,235,987.00 | 0.00 | 181,149.00 | 181,149.00 | 15% | 1,054,838.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 167,640.00 | 0.00 | 0.00 | 167,640.00 | 2,200.00 | 0.00 | 2,200.00 | 1% | 165,440.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 1,039,489.00 | 0.00 | 0.00 | 1,039,489.00 | 379,165.00 | 547,774.00 | 926,939.00 | 89% | 112,550.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 203,593.00 | 0.00 | 0.00 | 203,593.00 | 0.00 | 0.00 | 0.00 | 0% | 203,593.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 30 | 9998 | 102 | 13,970.00 | 0.00 | 0.00 | 13,970.00 | 0.00 | 0.00 | 0.00 | 0% | 13,970.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 189,623.00 | 0.00 | 0.00 | 189,623.00 | 0.00 | 0.00 | 0.00 | 0% | 189,623.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 36,000.00 | 66,000.00 | 55% | 54,000.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 36,000.00 | 66,000.00 | 55% | 54,000.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 30,000.00 | 36,000.00 | 66,000.00 | 55% | 54,000.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 582,891.00 | 0.00 | 0.00 | 582,891.00 | 131,503.00 | 130,265.00 | 261,768.00 | 45% | 321,123.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 344,139.00 | 0.00 | 0.00 | 344,139.00 | 75,493.00 | 74,255.00 | 149,748.00 | 44% | 194,391.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9998 | 102 | 40,195.00 | 0.00 | 0.00 | 40,195.00 | 25,032.00 | 0.00 | 25,032.00 | 62% | 15,163.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 303,944.00 | 0.00 | 0.00 | 303,944.00 | 50,461.00 | 74,255.00 | 124,716.00 | 41% | 179,228.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 211,626.00 | 0.00 | 0.00 | 211,626.00 | 49,992.00 | 49,992.00 | 99,984.00 | 47% | 111,642.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 211,626.00 | 0.00 | 0.00 | 211,626.00 | 49,992.00 | 49,992.00 | 99,984.00 | 47% | 111,642.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 27,126.00 | 0.00 | 0.00 | 27,126.00 | 6,018.00 | 6,018.00 | 12,036.00 | 44% | 15,090.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9998 | 102 | 1,532.00 | 0.00 | 0.00 | 1,532.00 | 0.00 | 0.00 | 0.00 | 0% | 1,532.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 25,594.00 | 0.00 | 0.00 | 25,594.00 | 6,018.00 | 6,018.00 | 12,036.00 | 47% | 13,558.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 297,364.00 | 0.00 | 0.00 | 297,364.00 | 102,000.00 | 73,000.00 | 175,000.00 | 59% | 122,364.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 244,645.00 | 0.00 | 0.00 | 244,645.00 | 102,000.00 | 60,000.00 | 162,000.00 | 66% | 82,645.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 244,645.00 | 0.00 | 0.00 | 244,645.00 | 102,000.00 | 60,000.00 | 162,000.00 | 66% | 82,645.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9998 | 102 | 9,787.00 | 0.00 | 0.00 | 9,787.00 | 0.00 | 0.00 | 0.00 | 0% | 9,787.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9996 | 102 | 125,301.00 | 0.00 | 0.00 | 125,301.00 | 20,000.00 | 40,000.00 | 60,000.00 | 48% | 65,301.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 102,732.00 | 0.00 | 0.00 | 102,732.00 | 80,000.00 | 20,000.00 | 100,000.00 | 97% | 2,732.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9996 | 102 | 6,825.00 | 0.00 | 0.00 | 6,825.00 | 2,000.00 | 0.00 | 2,000.00 | 29% | 4,825.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 52,719.00 | 0.00 | 0.00 | 52,719.00 | 0.00 | 13,000.00 | 13,000.00 | 25% | 39,719.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 52,719.00 | 0.00 | 0.00 | 52,719.00 | 0.00 | 13,000.00 | 13,000.00 | 25% | 39,719.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 9996 | 102 | 52,719.00 | 0.00 | 0.00 | 52,719.00 | 0.00 | 13,000.00 | 13,000.00 | 25% | 39,719.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,955,931.00 | 0.00 | 0.00 | 1,955,931.00 | 301,957.00 | 379,859.00 | 681,816.00 | 35% | 1,274,115.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | | | | | | | | | | | 1,955,931.00 | 0.00 | 0.00 | 1,955,931.00 | 301,957.00 | 379,859.00 | 681,816.00 | 35% | 1,274,115.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 1,955,931.00 | 0.00 | 0.00 | 1,955,931.00 | 301,957.00 | 379,859.00 | 681,816.00 | 35% | 1,274,115.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,532,389.00 | 0.00 | 0.00 | 1,532,389.00 | 251,034.00 | 342,453.00 | 593,487.00 | 39% | 938,902.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,297,764.00 | 0.00 | 0.00 | 1,297,764.00 | 185,108.00 | 277,662.00 | 462,770.00 | 36% | 834,994.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,197,936.00 | 0.00 | 0.00 | 1,197,936.00 | 185,108.00 | 277,662.00 | 462,770.00 | 39% | 735,166.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 232,931.00 | 0.00 | 0.00 | 232,931.00 | 185,108.00 | 0.00 | 185,108.00 | 79% | 47,823.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 30 | 9996 | 102 | 965,005.00 | 0.00 | 0.00 | 965,005.00 | 0.00 | 277,662.00 | 277,662.00 | 29% | 687,343.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 99,828.00 | 0.00 | 0.00 | 99,828.00 | 0.00 | 0.00 | 0.00 | 0% | 99,828.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 99,828.00 | 0.00 | 0.00 | 99,828.00 | 0.00 | 0.00 | 0.00 | 0% | 99,828.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 234,625.00 | 0.00 | 0.00 | 234,625.00 | 65,928.00 | 64,791.00 | 130,717.00 | 56% | 103,908.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 114,480.00 | 0.00 | 0.00 | 114,480.00 | 37,126.00 | 35,991.00 | 73,117.00 | 64% | 41,363.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 114,480.00 | 0.00 | 0.00 | 114,480.00 | 37,126.00 | 35,991.00 | 73,117.00 | 64% | 41,363.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 109,831.00 | 0.00 | 0.00 | 109,831.00 | 25,707.00 | 25,707.00 | 51,414.00 | 47% | 58,417.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 109,831.00 | 0.00 | 0.00 | 109,831.00 | 25,707.00 | 25,707.00 | 51,414.00 | 47% | 58,417.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 10,314.00 | 0.00 | 0.00 | 10,314.00 | 3,093.00 | 3,093.00 | 6,186.00 | 60% | 4,128.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 10,314.00 | 0.00 | 0.00 | 10,314.00 | 3,093.00 | 3,093.00 | 6,186.00 | 60% | 4,128.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 423,542.00 | 0.00 | 0.00 | 423,542.00 | 50,923.00 | 37,406.00 | 88,329.00 | 21% | 335,213.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** PERSONAL

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | | **Impresión, encuadernación y rotulación** | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | | | **VIÁTICOS** | | | | | 114,105.00 | 0.00 | 0.00 | 114,105.00 | 8,500.00 | 7,000.00 | 15,500.00 | 14% | 98,605.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | | **Viáticos dentro del país** | | | | | 114,105.00 | 0.00 | 0.00 | 114,105.00 | 8,500.00 | 7,000.00 | 15,500.00 | 14% | 98,605.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 54,352.00 | 0.00 | 0.00 | 54,352.00 | 0.00 | 7,000.00 | 7,000.00 | 13% | 47,352.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 59,753.00 | 0.00 | 0.00 | 59,753.00 | 8,500.00 | 0.00 | 8,500.00 | 14% | 51,253.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 284,437.00 | 0.00 | 0.00 | 284,437.00 | 42,423.00 | 30,406.00 | 72,829.00 | 26% | 211,608.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | **Comisiones y gastos** | | | | | 18,437.00 | 0.00 | 0.00 | 18,437.00 | 3,423.00 | 4,406.00 | 7,829.00 | 42% | 10,608.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 18,437.00 | 0.00 | 0.00 | 18,437.00 | 3,423.00 | 4,406.00 | 7,829.00 | 42% | 10,608.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | | **Servicios Técnicos y Profesionales** | | | | | 266,000.00 | 0.00 | 0.00 | 266,000.00 | 39,000.00 | 26,000.00 | 65,000.00 | 24% | 201,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9995 | 102 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 39,000.00 | 26,000.00 | 65,000.00 | 42% | 91,000.00 | 100% |
| 11(P) | | 12 | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | | | | 859,690.00 | 0.00 | 0.00 | 859,690.00 | 96,642.00 | 187,683.00 | 284,325.00 | 33% | 575,365.00 | 100% |
| 11(P) | | 12 | 00 | | | | | | | | **N/A** | | | | | 859,690.00 | 0.00 | 0.00 | 859,690.00 | 96,642.00 | 187,683.00 | 284,325.00 | 33% | 575,365.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | | | | | | **ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS** | | | | | 536,710.00 | 0.00 | 0.00 | 536,710.00 | 82,971.00 | 148,464.00 | 231,435.00 | 43% | 305,275.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | | | | | | | | | | | 536,710.00 | 0.00 | 0.00 | 536,710.00 | 82,971.00 | 148,464.00 | 231,435.00 | 43% | 305,275.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | | | | | **GASTOS** | | | | | 536,710.00 | 0.00 | 0.00 | 536,710.00 | 82,971.00 | 148,464.00 | 231,435.00 | 43% | 305,275.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 536,710.00 | 0.00 | 0.00 | 536,710.00 | 82,971.00 | 148,464.00 | 231,435.00 | 43% | 305,275.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 458,978.00 | 0.00 | 0.00 | 458,978.00 | 65,988.00 | 131,977.00 | 197,965.00 | 43% | 261,013.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 423,672.00 | 0.00 | 0.00 | 423,672.00 | 65,988.00 | 131,977.00 | 197,965.00 | 47% | 225,707.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 423,672.00 | 0.00 | 0.00 | 423,672.00 | 65,988.00 | 131,977.00 | 197,965.00 | 47% | 225,707.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 35,306.00 | 0.00 | 0.00 | 35,306.00 | 0.00 | 0.00 | 0.00 | 0% | 35,306.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 35,306.00 | 0.00 | 0.00 | 35,306.00 | 0.00 | 0.00 | 0.00 | 0% | 35,306.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 77,732.00 | 0.00 | 0.00 | 77,732.00 | 16,983.00 | 16,487.00 | 33,470.00 | 43% | 44,262.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 37,319.00 | 0.00 | 0.00 | 37,319.00 | 8,112.00 | 7,616.00 | 15,728.00 | 42% | 21,591.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 37,319.00 | 0.00 | 0.00 | 37,319.00 | 8,112.00 | 7,616.00 | 15,728.00 | 42% | 21,591.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 36,729.00 | 0.00 | 0.00 | 36,729.00 | 7,917.00 | 7,917.00 | 15,834.00 | 43% | 20,895.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 36,729.00 | 0.00 | 0.00 | 36,729.00 | 7,917.00 | 7,917.00 | 15,834.00 | 43% | 20,895.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 3,684.00 | 0.00 | 0.00 | 3,684.00 | 954.00 | 954.00 | 1,908.00 | 52% | 1,776.00 | 100% |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 3,684.00 | 0.00 | 0.00 | 3,684.00 | 954.00 | 954.00 | 1,908.00 | 52% | 1,776.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | | | | 322,980.00 | 0.00 | 0.00 | 322,980.00 | 13,671.00 | 39,219.00 | 52,890.00 | 16% | 270,090.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | | | | | | | | | | | 322,980.00 | 0.00 | 0.00 | 322,980.00 | 13,671.00 | 39,219.00 | 52,890.00 | 16% | 270,090.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | | | | | **GASTOS** | | | | | 322,980.00 | 0.00 | 0.00 | 322,980.00 | 13,671.00 | 39,219.00 | 52,890.00 | 16% | 270,090.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 322,980.00 | 0.00 | 0.00 | 322,980.00 | 13,671.00 | 39,219.00 | 52,890.00 | 16% | 270,090.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 25,572.00 | 25,572.00 | 13% | 169,428.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 25,572.00 | 25,572.00 | 14% | 154,428.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.01 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 12,786.00 | 12,786.00 | 11% | 107,214.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.01 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 12,786.00 | 12,786.00 | 21% | 47,214.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 127,980.00 | 0.00 | 0.00 | 127,980.00 | 13,671.00 | 13,647.00 | 27,318.00 | 21% | 100,662.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 68,234.00 | 0.00 | 0.00 | 68,234.00 | 8,643.00 | 8,619.00 | 17,262.00 | 25% | 50,972.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 68,234.00 | 0.00 | 0.00 | 68,234.00 | 8,643.00 | 8,619.00 | 17,262.00 | 25% | 50,972.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 57,946.00 | 0.00 | 0.00 | 57,946.00 | 4,488.00 | 4,488.00 | 8,976.00 | 15% | 48,970.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 57,946.00 | 0.00 | 0.00 | 57,946.00 | 4,488.00 | 4,488.00 | 8,976.00 | 15% | 48,970.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 540.00 | 540.00 | 1,080.00 | 60% | 720.00 | 100% |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 540.00 | 540.00 | 1,080.00 | 60% | 720.00 | 100% |
| 11(P) | | 14 | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REPÚBLICA DOMINICANA

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** PERSONAL

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | Clasificador de Gasto: CONCEPTO | Clasificador de Gasto: CUENTA | Clasificador de Gasto: SUBCUENTA | Clasificador de Gasto: AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Presupuesto: Modificaciones Anteriores | Presupuesto: Modificación Trimestral | Presupuesto: Vigente | Devengado: Acumulado Anterior | Devengado: Trimestre | Devengado: A la fecha | Devengado: % Devengado a la fecha | Devengado: Balance Disponible Trimestral | Devengado: % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | | 14 | 00 | | | | | | | | N/A | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | | | | | | | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 178,320.00 | 0.00 | 0.00 | 178,320.00 | 25,431.00 | 44,038.00 | 69,469.00 | 39% | 108,851.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 18,618.00 | 37,236.00 | 55,854.00 | 43% | 74,146.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 18,618.00 | 37,236.00 | 55,854.00 | 47% | 64,146.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.4.09 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 18,618.00 | 37,236.00 | 55,854.00 | 47% | 64,146.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,320.00 | 0.00 | 0.00 | 48,320.00 | 6,813.00 | 6,802.00 | 13,615.00 | 28% | 34,705.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 28,156.00 | 0.00 | 0.00 | 28,156.00 | 3,255.00 | 3,244.00 | 6,499.00 | 23% | 21,657.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 28,156.00 | 0.00 | 0.00 | 28,156.00 | 3,255.00 | 3,244.00 | 6,499.00 | 23% | 21,657.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 16,964.00 | 0.00 | 0.00 | 16,964.00 | 3,177.00 | 3,177.00 | 6,354.00 | 37% | 10,610.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 16,964.00 | 0.00 | 0.00 | 16,964.00 | 3,177.00 | 3,177.00 | 6,354.00 | 37% | 10,610.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 381.00 | 381.00 | 762.00 | 24% | 2,438.00 | 100% |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 381.00 | 381.00 | 762.00 | 24% | 2,438.00 | 100% |
| 11(P) | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | | | | | | | | N/A | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | | | | | | | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 327,660.00 | 0.00 | 0.00 | 327,660.00 | 56,982.00 | 76,278.00 | 133,260.00 | 41% | 194,400.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 216,840.00 | 0.00 | 0.00 | 216,840.00 | 29,562.00 | 51,816.00 | 81,378.00 | 38% | 135,462.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 200,160.00 | 0.00 | 0.00 | 200,160.00 | 29,562.00 | 51,816.00 | 81,378.00 | 41% | 118,782.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 20 | 1955 | 100 | 200,160.00 | 0.00 | 0.00 | 200,160.00 | 29,562.00 | 51,816.00 | 81,378.00 | 41% | 118,782.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 16,680.00 | 0.00 | 0.00 | 16,680.00 | 0.00 | 0.00 | 0.00 | 0% | 16,680.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 16,680.00 | 0.00 | 0.00 | 16,680.00 | 0.00 | 0.00 | 0.00 | 0% | 16,680.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 110,820.00 | 0.00 | 0.00 | 110,820.00 | 27,420.00 | 24,462.00 | 51,882.00 | 47% | 58,938.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 86,182.00 | 0.00 | 0.00 | 86,182.00 | 13,098.00 | 14,914.00 | 28,012.00 | 33% | 58,170.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 86,182.00 | 0.00 | 0.00 | 86,182.00 | 13,098.00 | 14,914.00 | 28,012.00 | 33% | 58,170.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,958.00 | 0.00 | 0.00 | 21,958.00 | 12,783.00 | 8,522.00 | 21,305.00 | 97% | 653.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 21,958.00 | 0.00 | 0.00 | 21,958.00 | 12,783.00 | 8,522.00 | 21,305.00 | 97% | 653.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,680.00 | 0.00 | 0.00 | 2,680.00 | 1,539.00 | 1,026.00 | 2,565.00 | 96% | 115.00 | 100% |
| 11(P) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 2,680.00 | 0.00 | 0.00 | 2,680.00 | 1,539.00 | 1,026.00 | 2,565.00 | 96% | 115.00 | 100% |
| 11(P) | 99 | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | | | | | | | | N/A | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | | | | | | | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| 11(P) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales para | 1.1.03 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 100% |
| | | | | | | | | | | | **Total general** | | | | | 10,726,652.00 | 0.00 | 0.00 | 10,726,652.00 | 1,747,803.00 | 2,718,443.00 | 4,467,046.00 | 42% | 6,259,606.00 | 58% |

AYUNTAMIENTO MUNICIPAL DE MONCION
NRC 4-09-00022-2
Contador Municipal
Firma

**ELABORADOR POR**

ALCALDIA MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
FIRMA

**REVISADO POR**

ALCALDIA MUNICIPAL DE MONCION
TESORERIA

**AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** SERVICIO

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | | | | | | | | | | | SERVICIO | | | | | 13,272,898.00 | -85,832.00 | 0.00 | 13,187,066.00 | 1,818,651.00 | 3,248,183.00 | 5,066,834.00 | 38% | 8,120,232.00 | 62% |
| 12(S) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 4,313,221.00 | -85,832.00 | 0.00 | 4,227,389.00 | 443,602.00 | 961,545.00 | 1,405,147.00 | 33% | 2,822,242.00 | 24% |
| 12(S) | 01 | | 00 | | | | | | | | N/A | | | | | 4,313,221.00 | -85,832.00 | 0.00 | 4,227,389.00 | 443,602.00 | 961,545.00 | 1,405,147.00 | 33% | 2,822,242.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,952,804.00 | 0.00 | 0.00 | 2,952,804.00 | 364,698.00 | 378,458.00 | 743,156.00 | 25% | 2,209,648.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | | | | | | | | | | | 2,952,804.00 | 0.00 | 0.00 | 2,952,804.00 | 364,698.00 | 378,458.00 | 743,156.00 | 25% | 2,209,648.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 2,952,804.00 | 0.00 | 0.00 | 2,952,804.00 | 364,698.00 | 378,458.00 | 743,156.00 | 25% | 2,209,648.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,980,394.00 | 0.00 | 0.00 | 1,980,394.00 | 204,080.00 | 300,614.00 | 504,883.00 | 25% | 1,475,711.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,294,306.00 | 0.00 | 0.00 | 1,294,306.00 | 104,274.00 | 204,548.00 | 308,822.00 | 24% | 985,484.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 1,194,744.00 | 0.00 | 0.00 | 1,194,744.00 | 104,274.00 | 204,548.00 | 308,822.00 | 26% | 885,922.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.1.01 | 20 | 1955 | 100 | 1,194,744.00 | 0.00 | 0.00 | 1,194,744.00 | 104,274.00 | 204,548.00 | 308,822.00 | 26% | 885,922.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 99,562.00 | 0.00 | 0.00 | 99,562.00 | 0.00 | 0.00 | 0.00 | 0% | 99,562.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 99,562.00 | 0.00 | 0.00 | 99,562.00 | 0.00 | 0.00 | 0.00 | 0% | 99,562.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 686,088.00 | 0.00 | 0.00 | 686,088.00 | 99,795.00 | 96,066.00 | 195,861.00 | 29% | 490,227.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 445,888.00 | 0.00 | 0.00 | 445,888.00 | 59,532.00 | 55,803.00 | 115,335.00 | 26% | 330,553.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 445,888.00 | 0.00 | 0.00 | 445,888.00 | 59,532.00 | 55,803.00 | 115,335.00 | 26% | 330,553.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 35,937.00 | 35,937.00 | 71,874.00 | 34% | 138,126.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 35,937.00 | 35,937.00 | 71,874.00 | 34% | 138,126.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 30,200.00 | 0.00 | 0.00 | 30,200.00 | 4,326.00 | 4,326.00 | 8,652.00 | 29% | 21,548.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 30,200.00 | 0.00 | 0.00 | 30,200.00 | 4,326.00 | 4,326.00 | 8,652.00 | 29% | 21,548.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 740,000.00 | 0.00 | 0.00 | 740,000.00 | 72,102.00 | 77,844.00 | 149,946.00 | 20% | 590,054.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 52,902.00 | 55,044.00 | 107,946.00 | 39% | 172,054.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 1 | 2 | | Servicios telefónico de larga distancia | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 48,498.00 | 48,499.00 | 96,997.00 | 39% | 153,003.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1.1.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 48,498.00 | 48,499.00 | 96,997.00 | 39% | 153,003.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 4,404.00 | 6,545.00 | 10,949.00 | 36% | 19,051.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 4,404.00 | 6,545.00 | 10,949.00 | 36% | 19,051.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 19,200.00 | 22,800.00 | 42,000.00 | 10% | 398,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 19,200.00 | 22,800.00 | 42,000.00 | 14% | 258,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 19,200.00 | 22,800.00 | 42,000.00 | 14% | 258,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0% | 140,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 30 | 9996 | 102 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0% | 140,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 232,410.00 | 0.00 | 0.00 | 232,410.00 | 88,527.00 | 0.00 | 88,527.00 | 38% | 143,883.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 44,682.00 | 0.00 | 44,682.00 | 77% | 13,318.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 44,682.00 | 0.00 | 44,682.00 | 77% | 13,318.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 30 | 9998 | 102 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 44,682.00 | 0.00 | 44,682.00 | 77% | 13,318.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 43,845.00 | 0.00 | 43,845.00 | 55% | 36,155.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 43,845.00 | 0.00 | 43,845.00 | 55% | 36,155.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 43,845.00 | 0.00 | 43,845.00 | 55% | 36,155.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 94,410.00 | 0.00 | 0.00 | 94,410.00 | 0.00 | 0.00 | 0.00 | 0% | 94,410.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 94,410.00 | 0.00 | 0.00 | 94,410.00 | 0.00 | 0.00 | 0.00 | 0% | 94,410.00 | 24% |

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** SERVICIO

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 30 | 9998 | 102 | 34,410.00 | 0.00 | 0.00 | 34,410.00 | 0.00 | 0.00 | 0.00 | 0% | 34,410.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 24% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.01 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,330,417.00 | -85,832.00 | 0.00 | 1,244,585.00 | 78,904.00 | 583,087.00 | 661,991.00 | 53% | 582,594.00 | 24% |
| 12(S) | | | 00 | 0004 | | | | | | | | | | | | 1,330,417.00 | -85,832.00 | 0.00 | 1,244,585.00 | 78,904.00 | 583,087.00 | 661,991.00 | 53% | 582,594.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 1,330,417.00 | -85,832.00 | 0.00 | 1,244,585.00 | 78,904.00 | 583,087.00 | 661,991.00 | 53% | 582,594.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 670,500.00 | 0.00 | 0.00 | 670,500.00 | 65,341.00 | 350,055.00 | 415,396.00 | 62% | 255,104.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 80,500.00 | 0.00 | 36,320.00 | 116,820.00 | 33,795.00 | 45,795.00 | 79,590.00 | 68% | 37,230.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 60,500.00 | 0.00 | 36,320.00 | 96,820.00 | 30,000.00 | 41,160.00 | 71,160.00 | 73% | 25,660.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.02 | 20 | 1955 | 100 | 60,500.00 | 0.00 | 36,320.00 | 96,820.00 | 30,000.00 | 41,160.00 | 71,160.00 | 73% | 25,660.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 3,795.00 | 4,635.00 | 8,430.00 | 42% | 11,570.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 3,795.00 | 4,635.00 | 8,430.00 | 42% | 11,570.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 65,000.00 | 0.00 | -36,320.00 | 28,680.00 | 0.00 | 0.00 | 0.00 | 0% | 28,680.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 50,000.00 | 0.00 | -36,320.00 | 13,680.00 | 0.00 | 0.00 | 0.00 | 0% | 13,680.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | -36,320.00 | 13,680.00 | 0.00 | 0.00 | 0.00 | 0% | 13,680.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 31,546.00 | 304,260.00 | 335,806.00 | 64% | 189,194.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 1,326.00 | 5,055.00 | 6,381.00 | 26% | 18,619.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 1,326.00 | 5,055.00 | 6,381.00 | 26% | 18,619.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de | | | | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 30,220.00 | 287,205.00 | 317,425.00 | 91% | 32,575.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 30,220.00 | 287,205.00 | 317,425.00 | 91% | 32,575.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 12,000.00 | 12,000.00 | 8% | 138,000.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 12,000.00 | 12,000.00 | 8% | 138,000.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 659,917.00 | -85,832.00 | 0.00 | 574,085.00 | 13,563.00 | 233,032.00 | 246,595.00 | 43% | 327,490.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 368,477.00 | -85,832.00 | 0.00 | 282,645.00 | 5,362.00 | 179,226.00 | 184,588.00 | 65% | 98,057.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 368,477.00 | -85,832.00 | 0.00 | 282,645.00 | 5,362.00 | 179,226.00 | 184,588.00 | 65% | 98,057.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 368,477.00 | -85,832.00 | 0.00 | 282,645.00 | 5,362.00 | 179,226.00 | 184,588.00 | 65% | 98,057.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 67,862.00 | 0.00 | 0.00 | 67,862.00 | 0.00 | 0.00 | 0.00 | 0% | 67,862.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 67,862.00 | 0.00 | 0.00 | 67,862.00 | 0.00 | 0.00 | 0.00 | 0% | 67,862.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1.1.02 | 20 | 1955 | 100 | 67,862.00 | 0.00 | 0.00 | 67,862.00 | 0.00 | 0.00 | 0.00 | 0% | 67,862.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 223,578.00 | 0.00 | 0.00 | 223,578.00 | 8,201.00 | 53,806.00 | 62,007.00 | 28% | 161,571.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, escolares y | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 6,000.00 | 53,806.00 | 59,806.00 | 60% | 40,194.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 6,000.00 | 53,806.00 | 59,806.00 | 60% | 40,194.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 123,578.00 | 0.00 | 0.00 | 123,578.00 | 2,201.00 | 0.00 | 2,201.00 | 2% | 121,377.00 | 24% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.02 | 20 | 1955 | 100 | 123,578.00 | 0.00 | 0.00 | 123,578.00 | 2,201.00 | 0.00 | 2,201.00 | 2% | 121,377.00 | 24% |
| 12(S) | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 8,141,552.00 | 0.00 | 0.00 | 8,141,552.00 | 1,288,234.00 | 2,179,410.00 | 3,467,644.00 | 43% | 4,673,908.00 | 24% |
| 12(S) | | 12 | 00 | | | | | | | | N/A | | | | | 8,141,552.00 | 0.00 | 0.00 | 8,141,552.00 | 1,288,234.00 | 2,179,410.00 | 3,467,644.00 | 43% | 4,673,908.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4,751,801.00 | 0.00 | 0.00 | 4,751,801.00 | 699,444.00 | 1,291,336.00 | 1,990,780.00 | 42% | 2,761,021.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | | | | | | | | | | | 4,751,801.00 | 0.00 | 0.00 | 4,751,801.00 | 699,444.00 | 1,291,336.00 | 1,990,780.00 | 42% | 2,761,021.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 4,751,801.00 | 0.00 | 0.00 | 4,751,801.00 | 699,444.00 | 1,291,336.00 | 1,990,780.00 | 42% | 2,761,021.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,536,801.00 | 0.00 | 0.00 | 4,536,801.00 | 695,854.00 | 1,283,116.00 | 1,978,970.00 | 44% | 2,557,831.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,682,780.00 | 0.00 | 0.00 | 3,682,780.00 | 556,663.00 | 1,105,141.00 | 1,661,804.00 | 45% | 2,020,976.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 3,408,720.00 | 0.00 | 0.00 | 3,408,720.00 | 556,663.00 | 1,105,141.00 | 1,661,804.00 | 49% | 1,746,916.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 20 | 1955 | 100 | 3,408,720.00 | 0.00 | 0.00 | 3,408,720.00 | 556,663.00 | 1,105,141.00 | 1,661,804.00 | 49% | 1,746,916.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 284,060.00 | 0.00 | 0.00 | 284,060.00 | 0.00 | 0.00 | 0.00 | 0% | 284,060.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 284,060.00 | 0.00 | 0.00 | 284,060.00 | 0.00 | 0.00 | 0.00 | 0% | 284,060.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 844,021.00 | 0.00 | 0.00 | 844,021.00 | 139,191.00 | 177,975.00 | 317,166.00 | 38% | 526,855.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 350,777.00 | 0.00 | 0.00 | 350,777.00 | 63,484.00 | 81,604.00 | 145,088.00 | 41% | 205,689.00 | 24% |

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** SERVICIO

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 350,777.00 | 0.00 | 0.00 | 350,777.00 | 63,484.00 | 81,604.00 | 145,088.00 | 41% | 205,689.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 413,244.00 | 0.00 | 0.00 | 413,244.00 | 68,246.00 | 85,907.00 | 154,153.00 | 37% | 259,091.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 413,244.00 | 0.00 | 0.00 | 413,244.00 | 68,246.00 | 85,907.00 | 154,153.00 | 37% | 259,091.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 7,461.00 | 10,464.00 | 17,925.00 | 22% | 62,075.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 7,461.00 | 10,464.00 | 17,925.00 | 22% | 62,075.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 3,590.00 | 8,220.00 | 11,810.00 | 5% | 203,190.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0% | 115,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0% | 65,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3.2.02 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | | Productos quimicos y conexos | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 99 | Otros productos quimicos y conexos | 3.2.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,590.00 | 8,220.00 | 11,810.00 | 12% | 88,190.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,590.00 | 8,220.00 | 11,810.00 | 12% | 88,190.00 | 24% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 3,590.00 | 8,220.00 | 11,810.00 | 12% | 88,190.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | | | 176,999.00 | 0.00 | 0.00 | 176,999.00 | 25,098.00 | 39,569.00 | 64,667.00 | 37% | 112,332.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | | | | | | | | | | | 176,999.00 | 0.00 | 0.00 | 176,999.00 | 25,098.00 | 39,569.00 | 64,667.00 | 37% | 112,332.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 176,999.00 | 0.00 | 0.00 | 176,999.00 | 25,098.00 | 39,569.00 | 64,667.00 | 37% | 112,332.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 176,999.00 | 0.00 | 0.00 | 176,999.00 | 25,098.00 | 39,569.00 | 64,667.00 | 37% | 112,332.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 119,509.00 | 0.00 | 0.00 | 119,509.00 | 14,488.00 | 28,976.00 | 43,464.00 | 36% | 76,045.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de caracter temporal | | | | | 110,316.00 | 0.00 | 0.00 | 110,316.00 | 14,488.00 | 28,976.00 | 43,464.00 | 39% | 66,852.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.1.01 | 20 | 1955 | 100 | 110,316.00 | 0.00 | 0.00 | 110,316.00 | 14,488.00 | 28,976.00 | 43,464.00 | 39% | 66,852.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,193.00 | 0.00 | 0.00 | 9,193.00 | 0.00 | 0.00 | 0.00 | 0% | 9,193.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 9,193.00 | 0.00 | 0.00 | 9,193.00 | 0.00 | 0.00 | 0.00 | 0% | 9,193.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 57,490.00 | 0.00 | 0.00 | 57,490.00 | 10,610.00 | 10,593.00 | 21,203.00 | 37% | 36,287.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 30,668.00 | 0.00 | 0.00 | 30,668.00 | 7,181.00 | 7,164.00 | 14,345.00 | 47% | 16,323.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 30,668.00 | 0.00 | 0.00 | 30,668.00 | 7,181.00 | 7,164.00 | 14,345.00 | 47% | 16,323.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 24,098.00 | 0.00 | 0.00 | 24,098.00 | 3,060.00 | 3,060.00 | 6,120.00 | 25% | 17,978.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 24,098.00 | 0.00 | 0.00 | 24,098.00 | 3,060.00 | 3,060.00 | 6,120.00 | 25% | 17,978.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,724.00 | 0.00 | 0.00 | 2,724.00 | 369.00 | 369.00 | 738.00 | 27% | 1,986.00 | 24% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 2,724.00 | 0.00 | 0.00 | 2,724.00 | 369.00 | 369.00 | 738.00 | 27% | 1,986.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | | | | 591,695.00 | 0.00 | 0.00 | 591,695.00 | 74,029.00 | 131,028.00 | 205,057.00 | 35% | 386,638.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | | | | | | | | | | | 591,695.00 | 0.00 | 0.00 | 591,695.00 | 74,029.00 | 131,028.00 | 205,057.00 | 35% | 386,638.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | | | | | GASTOS | | | | | 591,695.00 | 0.00 | 0.00 | 591,695.00 | 74,029.00 | 131,028.00 | 205,057.00 | 35% | 386,638.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 591,695.00 | 0.00 | 0.00 | 591,695.00 | 74,029.00 | 131,028.00 | 205,057.00 | 35% | 386,638.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 520,800.00 | 0.00 | 0.00 | 520,800.00 | 57,028.00 | 114,055.00 | 171,083.00 | 33% | 349,717.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de caracter temporal | | | | | 480,800.00 | 0.00 | 0.00 | 480,800.00 | 57,028.00 | 114,055.00 | 171,083.00 | 36% | 309,717.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2.1.02 | 20 | 1955 | 100 | 480,800.00 | 0.00 | 0.00 | 480,800.00 | 57,028.00 | 114,055.00 | 171,083.00 | 36% | 309,717.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 70,895.00 | 0.00 | 0.00 | 70,895.00 | 17,001.00 | 16,973.00 | 33,974.00 | 48% | 36,921.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 34,036.00 | 0.00 | 0.00 | 34,036.00 | 8,121.00 | 8,093.00 | 16,214.00 | 48% | 17,822.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 34,036.00 | 0.00 | 0.00 | 34,036.00 | 8,121.00 | 8,093.00 | 16,214.00 | 48% | 17,822.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 33,499.00 | 0.00 | 0.00 | 33,499.00 | 7,926.00 | 7,926.00 | 15,852.00 | 47% | 17,647.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 33,499.00 | 0.00 | 0.00 | 33,499.00 | 7,926.00 | 7,926.00 | 15,852.00 | 47% | 17,647.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,360.00 | 0.00 | 0.00 | 3,360.00 | 954.00 | 954.00 | 1,908.00 | 57% | 1,452.00 | 24% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 3,360.00 | 0.00 | 0.00 | 3,360.00 | 954.00 | 954.00 | 1,908.00 | 57% | 1,452.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 870,220.00 | 0.00 | 0.00 | 870,220.00 | 158,808.00 | 259,645.00 | 418,453.00 | 48% | 451,767.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | | | | | | | | | | | 870,220.00 | 0.00 | 0.00 | 870,220.00 | 158,808.00 | 259,645.00 | 418,453.00 | 48% | 451,767.00 | 24% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** SERVICIO

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | | 12 | 00 | 0006 | | 2 | | | | | GASTOS | | | | | 870,220.00 | 0.00 | 0.00 | 870,220.00 | 158,808.00 | 259,645.00 | 418,453.00 | 48% | 451,767.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 870,220.00 | 0.00 | 0.00 | 870,220.00 | 158,808.00 | 259,645.00 | 418,453.00 | 48% | 451,767.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 700,843.00 | 0.00 | 0.00 | 700,843.00 | 123,954.00 | 224,850.00 | 348,804.00 | 50% | 352,039.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 646,932.00 | 0.00 | 0.00 | 646,932.00 | 123,954.00 | 224,850.00 | 348,804.00 | 54% | 298,128.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 646,932.00 | 0.00 | 0.00 | 646,932.00 | 123,954.00 | 224,850.00 | 348,804.00 | 54% | 298,128.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 53,911.00 | 0.00 | 0.00 | 53,911.00 | 0.00 | 0.00 | 0.00 | 0% | 53,911.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 30 | 9998 | 102 | 53,911.00 | 0.00 | 0.00 | 53,911.00 | 0.00 | 0.00 | 0.00 | 0% | 53,911.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 168,377.00 | 0.00 | 0.00 | 168,377.00 | 34,854.00 | 34,795.00 | 69,648.00 | 41% | 99,728.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 16,650.00 | 16,591.00 | 33,241.00 | 38% | 53,759.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 87,000.00 | 0.00 | 0.00 | 87,000.00 | 16,650.00 | 16,591.00 | 33,241.00 | 38% | 53,759.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 70,512.00 | 0.00 | 0.00 | 70,512.00 | 16,248.00 | 16,248.00 | 32,496.00 | 46% | 38,016.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 70,512.00 | 0.00 | 0.00 | 70,512.00 | 16,248.00 | 16,248.00 | 32,496.00 | 46% | 38,016.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 11,865.00 | 0.00 | 0.00 | 11,865.00 | 1,956.00 | 1,956.00 | 3,912.00 | 33% | 7,953.00 | 24% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 11,865.00 | 0.00 | 0.00 | 11,865.00 | 1,956.00 | 1,956.00 | 3,912.00 | 33% | 7,953.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | | | | | 115,607.00 | 0.00 | 0.00 | 115,607.00 | 34,573.00 | 56,987.00 | 91,560.00 | 79% | 24,047.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | | | | | | | | | | | 115,607.00 | 0.00 | 0.00 | 115,607.00 | 34,573.00 | 56,987.00 | 91,560.00 | 79% | 24,047.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | | | | | GASTOS | | | | | 115,607.00 | 0.00 | 0.00 | 115,607.00 | 34,573.00 | 56,987.00 | 91,560.00 | 79% | 24,047.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 115,607.00 | 0.00 | 0.00 | 115,607.00 | 34,573.00 | 56,987.00 | 91,560.00 | 79% | 24,047.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 88,803.00 | 0.00 | 0.00 | 88,803.00 | 27,312.00 | 48,276.00 | 75,588.00 | 85% | 13,215.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 81,972.00 | 0.00 | 0.00 | 81,972.00 | 27,312.00 | 48,276.00 | 75,588.00 | 92% | 6,384.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 3.2.02 | 20 | 1955 | 100 | 81,972.00 | 0.00 | 0.00 | 81,972.00 | 27,312.00 | 48,276.00 | 75,588.00 | 92% | 6,384.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 6,831.00 | 0.00 | 0.00 | 6,831.00 | 0.00 | 0.00 | 0.00 | 0% | 6,831.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 30 | 9998 | 102 | 6,831.00 | 0.00 | 0.00 | 6,831.00 | 0.00 | 0.00 | 0.00 | 0% | 6,831.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 26,804.00 | 0.00 | 0.00 | 26,804.00 | 7,261.00 | 8,711.00 | 15,972.00 | 60% | 10,832.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 13,104.00 | 0.00 | 0.00 | 13,104.00 | 3,463.00 | 4,154.00 | 7,617.00 | 58% | 5,487.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 13,104.00 | 0.00 | 0.00 | 13,104.00 | 3,463.00 | 4,154.00 | 7,617.00 | 58% | 5,487.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 3,390.00 | 4,068.00 | 7,458.00 | 61% | 4,742.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 3,390.00 | 4,068.00 | 7,458.00 | 61% | 4,742.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 408.00 | 489.00 | 897.00 | 60% | 603.00 | 24% |
| 12(S) | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 408.00 | 489.00 | 897.00 | 60% | 603.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 1,635,230.00 | 0.00 | 0.00 | 1,635,230.00 | 296,282.00 | 400,845.00 | 697,127.00 | 43% | 938,103.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | | | | | | | | | | | 1,635,230.00 | 0.00 | 0.00 | 1,635,230.00 | 296,282.00 | 400,845.00 | 697,127.00 | 43% | 938,103.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | | | | | GASTOS | | | | | 1,635,230.00 | 0.00 | 0.00 | 1,635,230.00 | 296,282.00 | 400,845.00 | 697,127.00 | 43% | 938,103.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,635,230.00 | 0.00 | 0.00 | 1,635,230.00 | 296,282.00 | 400,845.00 | 697,127.00 | 43% | 938,103.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,045,330.00 | 0.00 | 0.00 | 1,045,330.00 | 146,584.00 | 282,290.00 | 428,874.00 | 41% | 616,456.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 964,920.00 | 0.00 | 0.00 | 964,920.00 | 146,584.00 | 282,290.00 | 428,874.00 | 44% | 536,046.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 08 | Empleados temporales | 1.4.02 | 20 | 1955 | 100 | 964,920.00 | 0.00 | 0.00 | 964,920.00 | 146,584.00 | 282,290.00 | 428,874.00 | 44% | 536,046.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 80,410.00 | 0.00 | 0.00 | 80,410.00 | 0.00 | 0.00 | 0.00 | 0% | 80,410.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.02 | 20 | 1955 | 100 | 80,410.00 | 0.00 | 0.00 | 80,410.00 | 0.00 | 0.00 | 0.00 | 0% | 80,410.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 589,900.00 | 0.00 | 0.00 | 589,900.00 | 149,698.00 | 118,555.00 | 268,253.00 | 45% | 321,647.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 75,325.00 | 60,754.00 | 136,079.00 | 53% | 118,921.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.02 | 20 | 1955 | 100 | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 75,325.00 | 60,754.00 | 136,079.00 | 53% | 118,921.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 256,100.00 | 0.00 | 0.00 | 256,100.00 | 65,713.00 | 51,591.00 | 117,304.00 | 46% | 138,796.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.02 | 20 | 1955 | 100 | 256,100.00 | 0.00 | 0.00 | 256,100.00 | 65,713.00 | 51,591.00 | 117,304.00 | 46% | 138,796.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 78,800.00 | 0.00 | 0.00 | 78,800.00 | 8,660.00 | 6,210.00 | 14,870.00 | 19% | 63,930.00 | 24% |
| 12(S) | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.02 | 20 | 1955 | 100 | 78,800.00 | 0.00 | 0.00 | 78,800.00 | 8,660.00 | 6,210.00 | 14,870.00 | 19% | 63,930.00 | 24% |
| 12(S) | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 411,725.00 | 0.00 | 0.00 | 411,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 9% | 375,224.00 | 24% |
| 12(S) | | 14 | 00 | | | | | | | | N/A | | | | | 411,725.00 | 0.00 | 0.00 | 411,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 9% | 375,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 411,725.00 | 0.00 | 0.00 | 411,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 9% | 375,224.00 | 24% |

**ELABORADOR POR** | **REVISADO POR** | **AUTORIZADO POR**

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
## CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7082

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE MONCIÓN

**DESTINO DE FONDO:** SERVICIO

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | | 14 | 00 | 0001 | | | | | | | | | | | | 411,725.00 | 0.00 | 0.00 | 411,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 9% | 375,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 411,725.00 | 0.00 | 0.00 | 411,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 9% | 375,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACÉUTICOS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.5.10 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 336,725.00 | 0.00 | 0.00 | 336,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 11% | 300,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 336,725.00 | 0.00 | 0.00 | 336,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 11% | 300,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 336,725.00 | 0.00 | 0.00 | 336,725.00 | 19,001.00 | 17,500.00 | 36,501.00 | 11% | 300,224.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 241,980.00 | 0.00 | 0.00 | 241,980.00 | 19,001.00 | 5,000.00 | 24,001.00 | 10% | 217,979.00 | 24% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 94,745.00 | 0.00 | 0.00 | 94,745.00 | 0.00 | 12,500.00 | 12,500.00 | 13% | 82,245.00 | 24% |
| 12(S) | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | | | | | | | | N/A | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | | | | | | | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 386,400.00 | 0.00 | 0.00 | 386,400.00 | 52,514.00 | 89,728.00 | 142,242.00 | 37% | 244,158.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | | Prestaciones a la seguridad social | | | | | 138,000.00 | 0.00 | 0.00 | 138,000.00 | 21,914.00 | 43,828.00 | 65,742.00 | 48% | 72,258.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 138,000.00 | 0.00 | 0.00 | 138,000.00 | 21,914.00 | 43,828.00 | 65,742.00 | 48% | 72,258.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | | | | | 248,400.00 | 0.00 | 0.00 | 248,400.00 | 30,600.00 | 45,900.00 | 76,500.00 | 31% | 171,900.00 | 24% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.5.10 | 20 | 1955 | 100 | 248,400.00 | 0.00 | 0.00 | 248,400.00 | 30,600.00 | 45,900.00 | 76,500.00 | 31% | 171,900.00 | 24% |
| 12(S) | 99 | | | | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | | | | | | | | N/A | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | | | | | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | | | | | | | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 12(S) | 99 | | 00 | 0000 | | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 1.1.03 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,300.00 | 0.00 | 15,300.00 | 76% | 4,700.00 | 24% |
| 312(S) | | | | | | | | | | | SERVICIO | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | | | | | | | | N/A | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 28,150.00 | 85,832.00 | 0.00 | 113,982.00 | 113,982.00 | 0.00 | 113,982.00 | 100% | 0.00 | 0% |
| Total general | | | | | | | | | | | | | | | | 13,301,048.00 | 0.00 | 0.00 | 13,301,048.00 | 1,932,633.00 | 3,248,183.00 | 5,180,816.00 | 39% | 8,120,232.00 | 61% |

AYUNTAMIENTO MUNICIPAL DE MONCION
NRC 4-09-00022-2
Contador Municipal
Luena Rodriguez
ELABORADOR POR
Firma

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
ALCALDÍA MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
FIRMA
REVISADO POR

ALCALDÍA MUNICIPAL DE MONCIÓN
TESORERIA
Reyna Rodriguez
AUTORIZADO POR