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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **11(P)** | | | | | | | | | | | **PERSONAL** | | | | | **1,423,893,658.93** | **103,486,298.36** | **7,572,400.54** | **1,534,952,357.83** | **656,442,893.59** | **329,668,113.54** | **986,111,007.13** | **64%** | **548,841,350.70** | **36%** |
| **11(P)** | **01** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | **560,493,564.72** | **2,524,493.66** | **4,690,149.06** | **567,708,207.44** | **255,230,016.39** | **127,497,835.25** | **382,727,851.64** | **67%** | **184,980,355.80** | **100%** |
| **11(P)** | **01** | | **00** | | | | | | | | **N/A** | | | | | **560,493,564.72** | **2,524,493.66** | **4,690,149.06** | **567,708,207.44** | **255,230,016.39** | **127,497,835.25** | **382,727,851.64** | **67%** | **184,980,355.80** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | **175,807,988.41** | **0.00** | **633,681.23** | **176,441,669.64** | **80,976,098.60** | **40,990,374.35** | **121,966,472.95** | **69%** | **54,475,196.69** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | | | | | | | | | | | **175,807,988.41** | **0.00** | **633,681.23** | **176,441,669.64** | **80,976,098.60** | **40,990,374.35** | **121,966,472.95** | **69%** | **54,475,196.69** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **175,807,988.41** | **0.00** | **633,681.23** | **176,441,669.64** | **80,976,098.60** | **40,990,374.35** | **121,966,472.95** | **69%** | **54,475,196.69** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **175,807,988.41** | **0.00** | **633,681.23** | **176,441,669.64** | **80,976,098.60** | **40,990,374.35** | **121,966,472.95** | **69%** | **54,475,196.69** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **115,341,211.81** | **0.00** | **0.00** | **115,341,211.81** | **52,006,446.28** | **26,443,886.13** | **78,450,332.41** | **68%** | **36,890,879.40** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **106,468,810.90** | **0.00** | **-120,000.00** | **106,348,810.90** | **52,006,446.28** | **26,403,886.13** | **78,410,332.41** | **74%** | **27,938,478.49** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 106,468,810.90 | 0.00 | -120,000.00 | 106,348,810.90 | 52,006,446.28 | 26,403,886.13 | 78,410,332.41 | 74% | 27,938,478.49 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **0.00** | **120,000.00** | **120,000.00** | **0.00** | **40,000.00** | **40,000.00** | **33%** | **80,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 40,000.00 | 40,000.00 | 33% | 80,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **8,872,400.91** | **0.00** | **0.00** | **8,872,400.91** | **0.00** | **0.00** | **0.00** | **0%** | **8,872,400.91** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 8,872,400.91 | 0.00 | 0.00 | 8,872,400.91 | 0.00 | 0.00 | 0.00 | 0% | 8,872,400.91 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **11,322,000.00** | **0.00** | **429,000.00** | **11,751,000.00** | **5,550,000.00** | **2,775,000.00** | **8,325,000.00** | **71%** | **3,426,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **11,322,000.00** | **0.00** | **429,000.00** | **11,751,000.00** | **5,550,000.00** | **2,775,000.00** | **8,325,000.00** | **71%** | **3,426,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 8,880,000.00 | 0.00 | 0.00 | 8,880,000.00 | 4,440,000.00 | 2,220,000.00 | 6,660,000.00 | 75% | 2,220,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 429,000.00 | 429,000.00 | 0.00 | 0.00 | 0.00 | 0% | 429,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 20 | 1955 | 100 | 2,442,000.00 | 0.00 | 0.00 | 2,442,000.00 | 1,110,000.00 | 555,000.00 | 1,665,000.00 | 68% | 777,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **3** | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | **32,778,433.42** | **0.00** | **0.00** | **32,778,433.42** | **15,608,777.82** | **7,804,388.91** | **23,413,166.73** | **71%** | **9,365,266.69** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **3** | **1** | | **Dietas** | | | | | **28,116,433.42** | **0.00** | **0.00** | **28,116,433.42** | **13,388,777.82** | **6,694,388.91** | **20,083,166.73** | **71%** | **8,033,266.69** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 28,116,433.42 | 0.00 | 0.00 | 28,116,433.42 | 13,388,777.82 | 6,694,388.91 | 20,083,166.73 | 71% | 8,033,266.69 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **3** | **2** | | **Gastos de representación** | | | | | **4,662,000.00** | **0.00** | **0.00** | **4,662,000.00** | **2,220,000.00** | **1,110,000.00** | **3,330,000.00** | **71%** | **1,332,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 4,662,000.00 | 0.00 | 0.00 | 4,662,000.00 | 2,220,000.00 | 1,110,000.00 | 3,330,000.00 | 71% | 1,332,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **16,366,343.18** | **0.00** | **204,681.23** | **16,571,024.41** | **7,810,874.50** | **3,967,099.31** | **11,777,973.81** | **71%** | **4,793,050.60** | **100%** |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **7,740,227.43** | **0.00** | **-100,000.00** | **7,640,227.43** | **3,670,241.04** | **1,863,527.53** | **5,533,768.57** | **72%** | **2,106,458.86** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 7,740,227.43 | 0.00 | -100,000.00 | 7,640,227.43 | 3,670,241.04 | 1,863,527.53 | 5,533,768.57 | 72% | 2,106,458.86 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **7,765,371.50** | **0.00** | **-100,000.00** | **7,665,371.50** | **3,675,417.74** | **1,866,155.95** | **5,541,573.69** | **72%** | **2,123,797.81** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 7,765,371.50 | 0.00 | -100,000.00 | 7,665,371.50 | 3,675,417.74 | 1,866,155.95 | 5,541,573.69 | 72% | 2,123,797.81 | 100% |
| **11(P)** | **01** | | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **860,744.25** | **0.00** | **404,681.23** | **1,265,425.48** | **465,215.72** | **237,415.83** | **702,631.55** | **56%** | **562,793.93** | **100%** |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 860,744.25 | 0.00 | 404,681.23 | 1,265,425.48 | 465,215.72 | 237,415.83 | 702,631.55 | 56% | 562,793.93 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | | | | **6,309,890.00** | **0.00** | **17,000.00** | **6,326,890.00** | **1,886,731.20** | **943,365.60** | **2,830,096.80** | **45%** | **3,496,793.20** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | | | | | | | | | | | **6,309,890.00** | **0.00** | **17,000.00** | **6,326,890.00** | **1,886,731.20** | **943,365.60** | **2,830,096.80** | **45%** | **3,496,793.20** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **6,309,890.00** | **0.00** | **17,000.00** | **6,326,890.00** | **1,886,731.20** | **943,365.60** | **2,830,096.80** | **45%** | **3,496,793.20** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **6,309,890.00** | **0.00** | **17,000.00** | **6,326,890.00** | **1,886,731.20** | **943,365.60** | **2,830,096.80** | **45%** | **3,496,793.20** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **5,525,000.00** | **0.00** | **0.00** | **5,525,000.00** | **1,656,000.00** | **828,000.00** | **2,484,000.00** | **45%** | **3,041,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **5,100,000.00** | **0.00** | **0.00** | **5,100,000.00** | **1,656,000.00** | **828,000.00** | **2,484,000.00** | **49%** | **2,616,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 5,100,000.00 | 0.00 | 0.00 | 5,100,000.00 | 1,656,000.00 | 828,000.00 | 2,484,000.00 | 49% | 2,616,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **425,000.00** | **0.00** | **0.00** | **425,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **425,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 425,000.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0% | 425,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **17,000.00** | **17,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **17,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **17,000.00** | **17,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **17,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0% | 17,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **784,890.00** | **0.00** | **0.00** | **784,890.00** | **230,731.20** | **115,365.60** | **346,096.80** | **44%** | **438,793.20** | **100%** |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **362,100.00** | **0.00** | **0.00** | **362,100.00** | **108,051.60** | **54,025.80** | **162,077.40** | **45%** | **200,022.60** | **100%** |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 362,100.00 | 0.00 | 0.00 | 362,100.00 | 108,051.60 | 54,025.80 | 162,077.40 | 45% | 200,022.60 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **361,590.00** | **0.00** | **0.00** | **361,590.00** | **108,204.00** | **54,102.00** | **162,306.00** | **45%** | **199,284.00** | **100%** |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 361,590.00 | 0.00 | 0.00 | 361,590.00 | 108,204.00 | 54,102.00 | 162,306.00 | 45% | 199,284.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **61,200.00** | **0.00** | **0.00** | **61,200.00** | **14,475.60** | **7,237.80** | **21,713.40** | **35%** | **39,486.60** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 61,200.00 | 0.00 | 0.00 | 61,200.00 | 14,475.60 | 7,237.80 | 21,713.40 | 35% | 39,486.60 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | **236,442,591.75** | **2,524,493.66** | **4,031,034.18** | **242,998,119.59** | **109,945,715.98** | **53,753,569.12** | **163,699,285.10** | **67%** | **79,298,834.49** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | | | | | | | | | | | **236,442,591.75** | **2,524,493.66** | **4,031,034.18** | **242,998,119.59** | **109,945,715.98** | **53,753,569.12** | **163,699,285.10** | **67%** | **79,298,834.49** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **236,442,591.75** | **2,524,493.66** | **4,031,034.18** | **242,998,119.59** | **109,945,715.98** | **53,753,569.12** | **163,699,285.10** | **67%** | **79,298,834.49** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **236,442,591.75** | **2,524,493.66** | **4,031,034.18** | **242,998,119.59** | **109,945,715.98** | **53,753,569.12** | **163,699,285.10** | **67%** | **79,298,834.49** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **210,278,194.67** | **2,524,493.66** | **973,579.66** | **213,776,267.99** | **97,574,036.84** | **47,730,098.62** | **145,304,135.46** | **68%** | **68,472,132.53** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **168,851,043.20** | **2,524,493.66** | **3,066,964.60** | **174,442,501.46** | **86,020,464.84** | **42,105,617.54** | **128,126,082.38** | **73%** | **46,316,419.08** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 102 | 0.00 | 2,524,493.66 | 700,000.00 | 3,224,493.66 | 0.00 | 0.00 | 0.00 | 0% | 3,224,493.66 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 168,851,043.20 | 0.00 | 2,366,964.60 | 171,218,007.80 | 86,020,464.84 | 42,105,617.54 | 128,126,082.38 | 75% | 43,091,925.42 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **0.00** | **20,667.00** | **20,667.00** | **0.00** | **20,667.00** | **20,667.00** | **100%** | **0.00** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 20,667.00 | 20,667.00 | 0.00 | 20,667.00 | 20,667.00 | 100% | 0.00 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **3** | | **Sueldos al personal fijo en trámite de pensiones** | | | | | **10,641,198.75** | **0.00** | **-2,835,000.00** | **7,806,198.75** | **4,845,691.17** | **2,147,662.55** | **6,993,353.72** | **90%** | **812,845.03** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 10,641,198.75 | 0.00 | -2,835,000.00 | 7,806,198.75 | 4,845,691.17 | 2,147,662.55 | 6,993,353.72 | 90% | 812,845.03 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **14,785,952.72** | **0.00** | **720,948.06** | **15,506,900.78** | **0.00** | **0.00** | **0.00** | **0%** | **15,506,900.78** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 14,785,952.72 | 0.00 | 720,948.06 | 15,506,900.78 | 0.00 | 0.00 | 0.00 | 0% | 15,506,900.78 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **5** | | **Prestaciones económicas** | | | | | **16,000,000.00** | **0.00** | **0.00** | **16,000,000.00** | **6,707,880.83** | **3,456,151.53** | **10,164,032.36** | **64%** | **5,835,967.64** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 20 | 1955 | 100 | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 6,707,880.83 | 3,456,151.53 | 10,164,032.36 | 64% | 5,835,967.64 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **100,000.00** | **0.00** | **1,242,500.00** | **1,342,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,342,500.00** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **100,000.00** | **0.00** | **1,242,500.00** | **1,342,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,342,500.00** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 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% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 861,500.00 | 861,500.00 | 0.00 | 0.00 | 0.00 | 0% | 861,500.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 381,000.00 | 381,000.00 | 0.00 | 0.00 | 0.00 | 0% | 381,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **26,064,397.08** | **0.00** | **1,814,954.52** | **27,879,351.60** | **12,371,679.14** | **6,023,470.50** | **18,395,149.64** | **66%** | **9,484,201.96** | **100%** |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **11,923,881.82** | **0.00** | **921,474.89** | **12,845,356.71** | **5,710,540.06** | **2,780,112.13** | **8,490,652.19** | **66%** | **4,354,704.52** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 11,923,881.82 | 0.00 | 921,474.89 | 12,845,356.71 | 5,710,540.06 | 2,780,112.13 | 8,490,652.19 | 66% | 4,354,704.52 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **12,017,310.39** | **0.00** | **843,174.59** | **12,860,484.98** | **5,792,650.99** | **2,821,627.81** | **8,614,278.80** | **67%** | **4,246,206.18** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 12,017,310.39 | 0.00 | 843,174.59 | 12,860,484.98 | 5,792,650.99 | 2,821,627.81 | 8,614,278.80 | 67% | 4,246,206.18 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **2,123,204.87** | **0.00** | **50,305.04** | **2,173,509.91** | **868,488.09** | **421,730.56** | **1,290,218.65** | **59%** | **883,291.26** | **100%** |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 2,123,204.87 | 0.00 | 50,305.04 | 2,173,509.91 | 868,488.09 | 421,730.56 | 1,290,218.65 | 59% | 883,291.26 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | **99,745,116.56** | **0.00** | **1,975,921.79** | **101,721,038.35** | **45,142,996.45** | **22,541,789.64** | **67,684,786.09** | **67%** | **34,036,252.26** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | | | | | | | | | | | **99,745,116.56** | **0.00** | **1,975,921.79** | **101,721,038.35** | **45,142,996.45** | **22,541,789.64** | **67,684,786.09** | **67%** | **34,036,252.26** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **99,745,116.56** | **0.00** | **1,975,921.79** | **101,721,038.35** | **45,142,996.45** | **22,541,789.64** | **67,684,786.09** | **67%** | **34,036,252.26** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **99,745,116.56** | **0.00** | **1,975,921.79** | **101,721,038.35** | **45,142,996.45** | **22,541,789.64** | **67,684,786.09** | **67%** | **34,036,252.26** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **86,302,504.99** | **0.00** | **1,204,458.21** | **87,506,963.20** | **39,380,869.06** | **19,665,933.57** | **59,046,802.63** | **67%** | **28,460,160.57** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **79,663,850.76** | **-117,000.00** | **999,999.05** | **80,546,849.81** | **39,314,702.39** | **19,568,433.57** | **58,883,135.96** | **73%** | **21,663,713.85** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 79,663,850.76 | -117,000.00 | 999,999.05 | 80,546,849.81 | 39,314,702.39 | 19,568,433.57 | 58,883,135.96 | 73% | 21,663,713.85 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **117,000.00** | **212,000.00** | **329,000.00** | **66,166.67** | **97,500.00** | **163,666.67** | **50%** | **165,333.33** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1.1.02 | 20 | 1955 | 100 | 0.00 | 117,000.00 | 212,000.00 | 329,000.00 | 66,166.67 | 97,500.00 | 163,666.67 | 50% | 165,333.33 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **6,638,654.23** | **0.00** | **-7,540.84** | **6,631,113.39** | **0.00** | **0.00** | **0.00** | **0%** | **6,631,113.39** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 6,638,654.23 | 0.00 | -7,540.84 | 6,631,113.39 | 0.00 | 0.00 | 0.00 | 0% | 6,631,113.39 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **1,000,000.00** | **0.00** | **626,000.00** | **1,626,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **1,000,000.00** | **0.00** | **626,000.00** | **1,626,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 626,000.00 | 626,000.00 | 0.00 | 0.00 | 0.00 | 0% | 626,000.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 2 | 2 | 09 | Bono por desempeño a servidores de carrera | 1.1.02 | 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% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **3** | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | **180,000.00** | **0.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **180,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **3** | **1** | | **Dietas** | | | | | **180,000.00** | **0.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **180,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1.1.02 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0% | 180,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **12,262,611.57** | **0.00** | **145,463.58** | **12,408,075.15** | **5,762,127.39** | **2,875,856.07** | **8,637,983.46** | **70%** | **3,770,091.69** | **100%** |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **5,674,331.60** | **0.00** | **48,669.10** | **5,723,000.70** | **2,666,007.03** | **1,330,717.41** | **3,996,724.44** | **70%** | **1,726,276.26** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 5,674,331.60 | 0.00 | 48,669.10 | 5,723,000.70 | 2,666,007.03 | 1,330,717.41 | 3,996,724.44 | 70% | 1,726,276.26 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **5,676,093.91** | **0.00** | **54,100.21** | **5,730,194.12** | **2,669,767.40** | **1,332,594.28** | **4,002,361.68** | **70%** | **1,727,832.44** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 5,676,093.91 | 0.00 | 54,100.21 | 5,730,194.12 | 2,669,767.40 | 1,332,594.28 | 4,002,361.68 | 70% | 1,727,832.44 | 100% |
| **11(P)** | **01** | | **00** | **0004** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **912,186.06** | **0.00** | **42,694.27** | **954,880.33** | **426,352.96** | **212,544.38** | **638,897.34** | **67%** | **315,982.99** | **100%** |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 912,186.06 | 0.00 | 42,694.27 | 954,880.33 | 426,352.96 | 212,544.38 | 638,897.34 | 67% | 315,982.99 | 100% |
| **11(P)** | **01** | | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO** | | | | | **34,415,872.00** | **0.00** | **-949,442.99** | **33,466,429.01** | **14,309,519.11** | **7,794,624.74** | **22,104,143.85** | **66%** | **11,362,285.16** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | | | | | | | | | | | **34,415,872.00** | **0.00** | **-949,442.99** | **33,466,429.01** | **14,309,519.11** | **7,794,624.74** | **22,104,143.85** | **66%** | **11,362,285.16** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | **34,415,872.00** | **0.00** | **-949,442.99** | **33,466,429.01** | **14,309,519.11** | **7,794,624.74** | **22,104,143.85** | **66%** | **11,362,285.16** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **34,415,872.00** | **0.00** | **-949,442.99** | **33,466,429.01** | **14,309,519.11** | **7,794,624.74** | **22,104,143.85** | **66%** | **11,362,285.16** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **29,328,000.00** | **0.00** | **-1,104,977.04** | **28,223,022.96** | **12,437,686.21** | **6,773,055.83** | **19,210,742.04** | **68%** | **9,012,280.92** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **27,072,000.00** | **0.00** | **-1,019,978.81** | **26,052,021.19** | **12,437,686.21** | **6,773,055.83** | **19,210,742.04** | **74%** | **6,841,279.15** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 27,072,000.00 | 0.00 | -1,019,978.81 | 26,052,021.19 | 12,437,686.21 | 6,773,055.83 | 19,210,742.04 | 74% | 6,841,279.15 | 100% |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **2,256,000.00** | **0.00** | **-84,998.23** | **2,171,001.77** | **0.00** | **0.00** | **0.00** | **0%** | **2,171,001.77** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 2,256,000.00 | 0.00 | -84,998.23 | 2,171,001.77 | 0.00 | 0.00 | 0.00 | 0% | 2,171,001.77 | 100% |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **1,000,000.00** | **0.00** | **234,000.00** | **1,234,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,234,000.00** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **1,000,000.00** | **0.00** | **234,000.00** | **1,234,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,234,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 234,000.00 | 234,000.00 | 0.00 | 0.00 | 0.00 | 0% | 234,000.00 | 100% |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 2 | 2 | 09 | Bono por desempeño a servidores de carrera | 1.1.02 | 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% |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **4,087,872.00** | **0.00** | **-78,465.95** | **4,009,406.05** | **1,871,832.90** | **1,021,568.91** | **2,893,401.81** | **72%** | **1,116,004.24** | **100%** |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **1,867,968.00** | **0.00** | **-20,879.70** | **1,847,088.30** | **864,815.95** | **471,701.66** | **1,336,517.61** | **72%** | **510,570.69** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 1,867,968.00 | 0.00 | -20,879.70 | 1,847,088.30 | 864,815.95 | 471,701.66 | 1,336,517.61 | 72% | 510,570.69 | 100% |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **1,895,040.00** | **0.00** | **-45,346.50** | **1,849,693.50** | **866,035.72** | **472,366.98** | **1,338,402.70** | **72%** | **511,290.80** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 1,895,040.00 | 0.00 | -45,346.50 | 1,849,693.50 | 866,035.72 | 472,366.98 | 1,338,402.70 | 72% | 511,290.80 | 100% |
| **11(P)** | **01** | | **00** | **0005** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **324,864.00** | **0.00** | **-12,239.75** | **312,624.25** | **140,981.23** | **77,500.27** | **218,481.50** | **70%** | **94,142.75** | **100%** |
| 11(P) | 01 | | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 324,864.00 | 0.00 | -12,239.75 | 312,624.25 | 140,981.23 | 77,500.27 | 218,481.50 | 70% | 94,142.75 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS** | | | | | **7,772,106.00** | **0.00** | **-1,018,045.15** | **6,754,060.85** | **2,968,955.05** | **1,474,111.80** | **4,443,066.85** | **66%** | **2,310,994.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | | | | | | | | | | | **7,772,106.00** | **0.00** | **-1,018,045.15** | **6,754,060.85** | **2,968,955.05** | **1,474,111.80** | **4,443,066.85** | **66%** | **2,310,994.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **7,772,106.00** | **0.00** | **-1,018,045.15** | **6,754,060.85** | **2,968,955.05** | **1,474,111.80** | **4,443,066.85** | **66%** | **2,310,994.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **7,772,106.00** | **0.00** | **-1,018,045.15** | **6,754,060.85** | **2,968,955.05** | **1,474,111.80** | **4,443,066.85** | **66%** | **2,310,994.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **6,766,500.00** | **0.00** | **-882,375.00** | **5,884,125.00** | **2,609,500.00** | **1,296,000.00** | **3,905,500.00** | **66%** | **1,978,625.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **6,246,000.00** | **0.00** | **-814,500.00** | **5,431,500.00** | **2,609,500.00** | **1,296,000.00** | **3,905,500.00** | **72%** | **1,526,000.00** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 6,246,000.00 | 0.00 | -814,500.00 | 5,431,500.00 | 2,609,500.00 | 1,296,000.00 | 3,905,500.00 | 72% | 1,526,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **520,500.00** | **0.00** | **-67,875.00** | **452,625.00** | **0.00** | **0.00** | **0.00** | **0%** | **452,625.00** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 520,500.00 | 0.00 | -67,875.00 | 452,625.00 | 0.00 | 0.00 | 0.00 | 0% | 452,625.00 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **30,500.00** | **30,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **30,500.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **30,500.00** | **30,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **30,500.00** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.00 | 0% | 30,500.00 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **1,005,606.00** | **0.00** | **-166,170.15** | **839,435.85** | **359,455.05** | **178,111.80** | **537,566.85** | **64%** | **301,869.00** | **100%** |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **468,450.00** | **0.00** | **-83,356.65** | **385,093.35** | **167,997.55** | **83,378.40** | **251,375.95** | **65%** | **133,717.40** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 468,450.00 | 0.00 | -83,356.65 | 385,093.35 | 167,997.55 | 83,378.40 | 251,375.95 | 65% | 133,717.40 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **468,450.00** | **0.00** | **-82,813.50** | **385,636.50** | **168,234.50** | **83,496.00** | **251,730.50** | **65%** | **133,906.00** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 468,450.00 | 0.00 | -82,813.50 | 385,636.50 | 168,234.50 | 83,496.00 | 251,730.50 | 65% | 133,906.00 | 100% |
| **11(P)** | **01** | | **00** | **0006** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **68,706.00** | **0.00** | **0.00** | **68,706.00** | **23,223.00** | **11,237.40** | **34,460.40** | **50%** | **34,245.60** | **100%** |
| 11(P) | 01 | | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 68,706.00 | 0.00 | 0.00 | 68,706.00 | 23,223.00 | 11,237.40 | 34,460.40 | 50% | 34,245.60 | 100% |
| **11(P)** | | **11** | | | | | | | | | **OBRAS PÚBLICAS MUNICIPALES** | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |
| **11(P)** | | **11** | **00** | | | | | | | | **N/A** | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | | | | | | **COORDINACION Y EJECUCION DE OBRAS** | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | | | | | | | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **85,415,792.33** | **100,961,804.70** | **465,022.35** | **186,842,619.38** | **47,177,792.03** | **24,214,267.84** | **71,392,059.87** | **38%** | **115,450,559.51** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **74,769,898.00** | **88,822,788.30** | **-100,395.24** | **163,492,291.06** | **41,908,081.52** | **21,584,956.26** | **63,493,037.78** | **39%** | **99,999,253.28** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **69,018,675.00** | **74,918,022.70** | **-4,261,828.64** | **139,674,869.06** | **35,151,076.25** | **17,564,077.25** | **52,715,153.50** | **38%** | **86,959,715.56** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 74,918,022.70 | -4,020,879.01 | 70,897,143.69 | 7,283,929.80 | 3,614,754.02 | 10,898,683.82 | 15% | 59,998,459.87 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.5.03 | 20 | 1955 | 100 | 69,018,675.00 | 0.00 | -240,949.63 | 68,777,725.37 | 27,867,146.45 | 13,949,323.23 | 41,816,469.68 | 61% | 26,961,255.69 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **160,300.27** | **9,011,705.00** | **4,020,879.01** | **13,192,884.28** | **6,757,005.27** | **4,020,879.01** | **10,777,884.28** | **82%** | **2,415,000.00** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 2.5.03 | 40 | 9992 | 103 | 0.00 | 5,836,765.60 | 4,020,879.01 | 9,857,644.61 | 5,836,765.60 | 4,020,879.01 | 9,857,644.61 | 100% | 0.00 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 2.5.03 | 30 | 9998 | 102 | 0.00 | 2,415,000.00 | 0.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,415,000.00 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 2.5.03 | 20 | 1955 | 100 | 160,300.27 | 759,939.40 | 0.00 | 920,239.67 | 920,239.67 | 0.00 | 920,239.67 | 100% | 0.00 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **5,590,922.73** | **4,893,060.60** | **140,554.39** | **10,624,537.72** | **0.00** | **0.00** | **0.00** | **0%** | **10,624,537.72** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.5.03 | 40 | 9992 | 103 | 0.00 | 5,653,000.00 | 0.00 | 5,653,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,653,000.00 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.5.03 | 20 | 1955 | 100 | 5,590,922.73 | -759,939.40 | 140,554.39 | 4,971,537.72 | 0.00 | 0.00 | 0.00 | 0% | 4,971,537.72 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **23,920.00** | **0.00** | **602,500.00** | **626,420.00** | **0.00** | **0.00** | **0.00** | **0%** | **626,420.00** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **23,920.00** | **0.00** | **602,500.00** | **626,420.00** | **0.00** | **0.00** | **0.00** | **0%** | **626,420.00** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 2.5.03 | 20 | 1955 | 100 | 23,920.00 | 0.00 | 0.00 | 23,920.00 | 0.00 | 0.00 | 0.00 | 0% | 23,920.00 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 2.5.03 | 50 | 2006 | 001 | 0.00 | 0.00 | 602,500.00 | 602,500.00 | 0.00 | 0.00 | 0.00 | 0% | 602,500.00 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **10,621,974.33** | **12,139,016.40** | **-37,082.41** | **22,723,908.32** | **5,269,710.51** | **2,629,311.58** | **7,899,022.09** | **35%** | **14,824,886.23** | **100%** |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **4,896,171.38** | **5,592,308.40** | **-19,830.66** | **10,468,649.12** | **2,436,717.97** | **1,215,515.08** | **3,652,233.05** | **35%** | **6,816,416.07** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.5.03 | 40 | 9992 | 103 | 0.00 | 5,592,308.40 | 0.00 | 5,592,308.40 | 507,922.62 | 252,032.06 | 759,954.68 | 14% | 4,832,353.72 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.5.03 | 20 | 1955 | 100 | 4,896,171.38 | 0.00 | -19,830.66 | 4,876,340.72 | 1,928,795.35 | 963,483.02 | 2,892,278.37 | 59% | 1,984,062.35 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **4,897,578.60** | **5,600,196.00** | **-14,360.10** | **10,483,414.50** | **2,440,154.74** | **1,217,229.52** | **3,657,384.26** | **35%** | **6,826,030.24** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.5.03 | 40 | 9992 | 103 | 0.00 | 5,600,196.00 | 0.00 | 5,600,196.00 | 508,639.02 | 252,387.54 | 761,026.56 | 14% | 4,839,169.44 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.5.03 | 20 | 1955 | 100 | 4,897,578.60 | 0.00 | -14,360.10 | 4,883,218.50 | 1,931,515.72 | 964,841.98 | 2,896,357.70 | 59% | 1,986,860.80 | 100% |
| **11(P)** | | **11** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **828,224.35** | **946,512.00** | **-2,891.65** | **1,771,844.70** | **392,837.80** | **196,566.98** | **589,404.78** | **33%** | **1,182,439.92** | **100%** |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.5.03 | 40 | 9992 | 103 | 0.00 | 946,512.00 | 0.00 | 946,512.00 | 82,494.39 | 40,920.66 | 123,415.05 | 13% | 823,096.95 | 100% |
| 11(P) | | 11 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.5.03 | 20 | 1955 | 100 | 828,224.35 | 0.00 | -2,891.65 | 825,332.70 | 310,343.41 | 155,646.32 | 465,989.73 | 56% | 359,342.97 | 100% |
| **11(P)** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | | | | **487,449,179.75** | **0.00** | **-4,272,950.95** | **483,176,228.80** | **221,791,559.23** | **110,075,534.66** | **331,867,093.89** | **69%** | **151,309,134.91** | **100%** |
| **11(P)** | | **12** | **00** | | | | | | | | **N/A** | | | | | **487,449,179.75** | **0.00** | **-4,272,950.95** | **483,176,228.80** | **221,791,559.23** | **110,075,534.66** | **331,867,093.89** | **69%** | **151,309,134.91** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | | | | | | **ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS** | | | | | **13,566,666.67** | **0.00** | **-882,876.60** | **12,683,790.07** | **5,450,882.02** | **2,747,563.71** | **8,198,445.73** | **65%** | **4,485,344.34** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | | | | | | | | | | | **13,566,666.67** | **0.00** | **-882,876.60** | **12,683,790.07** | **5,450,882.02** | **2,747,563.71** | **8,198,445.73** | **65%** | **4,485,344.34** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **13,566,666.67** | **0.00** | **-882,876.60** | **12,683,790.07** | **5,450,882.02** | **2,747,563.71** | **8,198,445.73** | **65%** | **4,485,344.34** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **13,566,666.67** | **0.00** | **-882,876.60** | **12,683,790.07** | **5,450,882.02** | **2,747,563.71** | **8,198,445.73** | **65%** | **4,485,344.34** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **11,916,666.67** | **0.00** | **-876,289.56** | **11,040,377.11** | **4,762,117.33** | **2,399,867.33** | **7,161,984.66** | **65%** | **3,878,392.45** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **11,000,000.00** | **0.00** | **-808,882.67** | **10,191,117.33** | **4,762,117.33** | **2,399,867.33** | **7,161,984.66** | **70%** | **3,029,132.67** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 11,000,000.00 | 0.00 | -808,882.67 | 10,191,117.33 | 4,762,117.33 | 2,399,867.33 | 7,161,984.66 | 70% | 3,029,132.67 | 100% |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **916,666.67** | **0.00** | **-67,406.89** | **849,259.78** | **0.00** | **0.00** | **0.00** | **0%** | **849,259.78** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 916,666.67 | 0.00 | -67,406.89 | 849,259.78 | 0.00 | 0.00 | 0.00 | 0% | 849,259.78 | 100% |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,000.00** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,000.00** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **1,650,000.00** | **0.00** | **-81,587.04** | **1,568,412.96** | **688,764.69** | **347,696.38** | **1,036,461.07** | **66%** | **531,951.89** | **100%** |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **770,000.00** | **0.00** | **-47,449.78** | **722,550.22** | **320,618.12** | **161,642.60** | **482,260.72** | **67%** | **240,289.50** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 770,000.00 | 0.00 | -47,449.78 | 722,550.22 | 320,618.12 | 161,642.60 | 482,260.72 | 67% | 240,289.50 | 100% |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **770,000.00** | **0.00** | **-46,430.67** | **723,569.33** | **321,070.34** | **161,870.58** | **482,940.92** | **67%** | **240,628.41** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 770,000.00 | 0.00 | -46,430.67 | 723,569.33 | 321,070.34 | 161,870.58 | 482,940.92 | 67% | 240,628.41 | 100% |
| **11(P)** | | **12** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **110,000.00** | **0.00** | **12,293.41** | **122,293.41** | **47,076.23** | **24,183.20** | **71,259.43** | **58%** | **51,033.98** | **100%** |
| 11(P) | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 12,293.41 | 122,293.41 | 47,076.23 | 24,183.20 | 71,259.43 | 58% | 51,033.98 | 100% |
| **11(P)** | | **12** | **00** | **0002** | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | | | | **618,616.67** | **0.00** | **2,785,012.23** | **3,403,628.90** | **547,801.70** | **0.00** | **547,801.70** | **16%** | **2,855,827.20** | **100%** |
| **11(P)** | | **12** | **00** | **0002** | | | | | | | | | | | | **618,616.67** | **0.00** | **2,785,012.23** | **3,403,628.90** | **547,801.70** | **0.00** | **547,801.70** | **16%** | **2,855,827.20** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| **11(P)** | | **12** | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **618,616.67** | **0.00** | **2,785,012.23** | **3,403,628.90** | **547,801.70** | **0.00** | **547,801.70** | **16%** | **2,855,827.20** | **100%** |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **618,616.67** | **0.00** | **2,785,012.23** | **3,403,628.90** | **547,801.70** | **0.00** | **547,801.70** | **16%** | **2,855,827.20** | **100%** |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **541,666.67** | **0.00** | **2,438,583.33** | **2,980,250.00** | **479,000.00** | **0.00** | **479,000.00** | **16%** | **2,501,250.00** | **100%** |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **500,000.00** | **0.00** | **2,251,000.00** | **2,751,000.00** | **479,000.00** | **0.00** | **479,000.00** | **17%** | **2,272,000.00** | **100%** |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 2,251,000.00 | 2,751,000.00 | 479,000.00 | 0.00 | 479,000.00 | 17% | 2,272,000.00 | 100% |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **41,666.67** | **0.00** | **187,583.33** | **229,250.00** | **0.00** | **0.00** | **0.00** | **0%** | **229,250.00** | **100%** |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.01 | 20 | 1955 | 100 | 41,666.67 | 0.00 | 187,583.33 | 229,250.00 | 0.00 | 0.00 | 0.00 | 0% | 229,250.00 | 100% |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **76,950.00** | **0.00** | **346,428.90** | **423,378.90** | **68,801.70** | **0.00** | **68,801.70** | **16%** | **354,577.20** | **100%** |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **35,500.00** | **0.00** | **159,545.90** | **195,045.90** | **31,834.10** | **0.00** | **31,834.10** | **16%** | **163,211.80** | **100%** |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.01 | 20 | 1955 | 100 | 35,500.00 | 0.00 | 159,545.90 | 195,045.90 | 31,834.10 | 0.00 | 31,834.10 | 16% | 163,211.80 | 100% |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **35,450.00** | **0.00** | **159,871.00** | **195,321.00** | **31,879.00** | **0.00** | **31,879.00** | **16%** | **163,442.00** | **100%** |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.01 | 20 | 1955 | 100 | 35,450.00 | 0.00 | 159,871.00 | 195,321.00 | 31,879.00 | 0.00 | 31,879.00 | 16% | 163,442.00 | 100% |
| **11(P)** | | **12** | **00** | **0002** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **6,000.00** | **0.00** | **27,012.00** | **33,012.00** | **5,088.60** | **0.00** | **5,088.60** | **15%** | **27,923.40** | **100%** |
| 11(P) | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.01 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 27,012.00 | 33,012.00 | 5,088.60 | 0.00 | 5,088.60 | 15% | 27,923.40 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | | | | | **256,068,739.50** | **0.00** | **-3,484,611.78** | **252,584,127.72** | **118,685,781.70** | **58,194,907.34** | **176,880,689.04** | **70%** | **75,703,438.68** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | | | | | | | | | | | **256,068,739.50** | **0.00** | **-3,484,611.78** | **252,584,127.72** | **118,685,781.70** | **58,194,907.34** | **176,880,689.04** | **70%** | **75,703,438.68** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **256,068,739.50** | **0.00** | **-3,484,611.78** | **252,584,127.72** | **118,685,781.70** | **58,194,907.34** | **176,880,689.04** | **70%** | **75,703,438.68** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **256,068,739.50** | **0.00** | **-3,484,611.78** | **252,584,127.72** | **118,685,781.70** | **58,194,907.34** | **176,880,689.04** | **70%** | **75,703,438.68** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **225,373,851.84** | **0.00** | **-3,717,296.70** | **221,656,555.14** | **103,683,940.38** | **50,587,440.16** | **154,271,380.54** | **70%** | **67,385,174.60** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **203,277,401.70** | **-981,692.12** | **-3,822,450.01** | **198,473,259.57** | **97,942,248.26** | **49,664,990.15** | **147,607,238.41** | **74%** | **50,866,021.16** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 203,277,401.70 | -981,692.12 | -3,822,450.01 | 198,473,259.57 | 97,942,248.26 | 49,664,990.15 | 147,607,238.41 | 74% | 50,866,021.16 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **4,760,000.00** | **981,692.12** | **922,450.01** | **6,664,142.13** | **5,741,692.12** | **922,450.01** | **6,664,142.13** | **100%** | **0.00** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.02 | 20 | 1955 | 100 | 4,760,000.00 | 981,692.12 | 922,450.01 | 6,664,142.13 | 5,741,692.12 | 922,450.01 | 6,664,142.13 | 100% | 0.00 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **17,336,450.14** | **0.00** | **-817,296.70** | **16,519,153.44** | **0.00** | **0.00** | **0.00** | **0%** | **16,519,153.44** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 17,336,450.14 | 0.00 | -817,296.70 | 16,519,153.44 | 0.00 | 0.00 | 0.00 | 0% | 16,519,153.44 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **420,000.00** | **420,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **420,000.00** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **420,000.00** | **420,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **420,000.00** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3.2.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0% | 420,000.00 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **30,694,887.66** | **0.00** | **-187,315.08** | **30,507,572.58** | **15,001,841.32** | **7,607,467.18** | **22,609,308.50** | **74%** | **7,898,264.08** | **100%** |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **14,229,418.12** | **0.00** | **-174,922.37** | **14,054,495.75** | **6,914,327.41** | **3,506,358.74** | **10,420,686.15** | **74%** | **3,633,809.60** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 14,229,418.12 | 0.00 | -174,922.37 | 14,054,495.75 | 6,914,327.41 | 3,506,358.74 | 10,420,686.15 | 74% | 3,633,809.60 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **14,229,418.12** | **0.00** | **-155,099.39** | **14,074,318.73** | **6,924,079.66** | **3,511,304.38** | **10,435,384.04** | **74%** | **3,638,934.69** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 14,229,418.12 | 0.00 | -155,099.39 | 14,074,318.73 | 6,924,079.66 | 3,511,304.38 | 10,435,384.04 | 74% | 3,638,934.69 | 100% |
| **11(P)** | | **12** | **00** | **0003** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **2,236,051.42** | **0.00** | **142,706.68** | **2,378,758.10** | **1,163,434.25** | **589,804.06** | **1,753,238.31** | **74%** | **625,519.79** | **100%** |
| 11(P) | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 2,236,051.42 | 0.00 | 142,706.68 | 2,378,758.10 | 1,163,434.25 | 589,804.06 | 1,753,238.31 | 74% | 625,519.79 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | | | | **4,947,333.33** | **0.00** | **2,720,309.76** | **7,667,643.09** | **335,784.90** | **167,892.45** | **503,677.35** | **7%** | **7,163,965.74** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | | | | | | | | | | | **4,947,333.33** | **0.00** | **2,720,309.76** | **7,667,643.09** | **335,784.90** | **167,892.45** | **503,677.35** | **7%** | **7,163,965.74** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **4,947,333.33** | **0.00** | **2,720,309.76** | **7,667,643.09** | **335,784.90** | **167,892.45** | **503,677.35** | **7%** | **7,163,965.74** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **4,947,333.33** | **0.00** | **2,720,309.76** | **7,667,643.09** | **335,784.90** | **167,892.45** | **503,677.35** | **7%** | **7,163,965.74** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **4,333,333.33** | **0.00** | **1,511,302.03** | **5,844,635.36** | **291,000.00** | **145,500.00** | **436,500.00** | **7%** | **5,408,135.36** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **4,000,000.00** | **0.00** | **-115,516.10** | **3,884,483.90** | **291,000.00** | **145,500.00** | **436,500.00** | **11%** | **3,447,983.90** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 382,500.00 | 382,500.00 | 0.00 | 0.00 | 0.00 | 0% | 382,500.00 | 100% |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.1.01 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | -498,016.10 | 3,501,983.90 | 291,000.00 | 145,500.00 | 436,500.00 | 12% | 3,065,483.90 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **333,333.33** | **0.00** | **1,626,818.13** | **1,960,151.46** | **0.00** | **0.00** | **0.00** | **0%** | **1,960,151.46** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 333,333.33 | 0.00 | 1,626,818.13 | 1,960,151.46 | 0.00 | 0.00 | 0.00 | 0% | 1,960,151.46 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **753,000.00** | **753,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **753,000.00** | **100%** |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **753,000.00** | **753,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **753,000.00** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3.1.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 753,000.00 | 753,000.00 | 0.00 | 0.00 | 0.00 | 0% | 753,000.00 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **614,000.00** | **0.00** | **456,007.73** | **1,070,007.73** | **44,784.90** | **22,392.45** | **67,177.35** | **6%** | **1,002,830.38** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **282,800.00** | **0.00** | **184,896.87** | **467,696.87** | **20,631.90** | **10,315.95** | **30,947.85** | **7%** | **436,749.02** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 282,800.00 | 0.00 | 184,896.87 | 467,696.87 | 20,631.90 | 10,315.95 | 30,947.85 | 7% | 436,749.02 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **283,200.00** | **0.00** | **186,849.05** | **470,049.05** | **20,661.00** | **10,330.50** | **30,991.50** | **7%** | **439,057.55** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 20 | 1955 | 100 | 283,200.00 | 0.00 | 186,849.05 | 470,049.05 | 20,661.00 | 10,330.50 | 30,991.50 | 7% | 439,057.55 | 100% |
| **11(P)** | | **12** | **00** | **0004** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **48,000.00** | **0.00** | **84,261.81** | **132,261.81** | **3,492.00** | **1,746.00** | **5,238.00** | **4%** | **127,023.81** | **100%** |
| 11(P) | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 84,261.81 | 132,261.81 | 3,492.00 | 1,746.00 | 5,238.00 | 4% | 127,023.81 | 100% |
| **11(P)** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS** | | | | | **9,963,457.67** | **0.00** | **317,707.90** | **10,281,165.57** | **5,028,924.08** | **2,342,105.23** | **7,371,029.31** | **72%** | **2,910,136.26** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | | | | | | | | | | | **9,963,457.67** | **0.00** | **317,707.90** | **10,281,165.57** | **5,028,924.08** | **2,342,105.23** | **7,371,029.31** | **72%** | **2,910,136.26** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | **9,963,457.67** | **0.00** | **317,707.90** | **10,281,165.57** | **5,028,924.08** | **2,342,105.23** | **7,371,029.31** | **72%** | **2,910,136.26** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **9,963,457.67** | **0.00** | **317,707.90** | **10,281,165.57** | **5,028,924.08** | **2,342,105.23** | **7,371,029.31** | **72%** | **2,910,136.26** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **8,751,685.80** | **0.00** | **158,241.90** | **8,909,927.70** | **4,358,197.48** | **2,029,729.81** | **6,387,927.29** | **72%** | **2,522,000.41** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **8,078,479.20** | **0.00** | **831,448.50** | **8,909,927.70** | **4,358,197.48** | **2,029,729.81** | **6,387,927.29** | **72%** | **2,522,000.41** | **100%** |
| 11(P) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.1.02 | 20 | 1955 | 100 | 8,078,479.20 | 0.00 | 831,448.50 | 8,909,927.70 | 4,358,197.48 | 2,029,729.81 | 6,387,927.29 | 72% | 2,522,000.41 | 100% |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **673,206.60** | **0.00** | **-673,206.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 11(P) | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 673,206.60 | 0.00 | -673,206.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **1,211,771.87** | **0.00** | **159,466.00** | **1,371,237.87** | **670,726.60** | **312,375.42** | **983,102.02** | **72%** | **388,135.85** | **100%** |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **565,493.54** | **0.00** | **66,220.33** | **631,713.87** | **308,996.20** | **143,907.84** | **452,904.04** | **72%** | **178,809.83** | **100%** |
| 11(P) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 565,493.54 | 0.00 | 66,220.33 | 631,713.87 | 308,996.20 | 143,907.84 | 452,904.04 | 72% | 178,809.83 | 100% |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **565,493.54** | **0.00** | **67,111.33** | **632,604.87** | **309,432.02** | **144,110.82** | **453,542.84** | **72%** | **179,062.03** | **100%** |
| 11(P) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 565,493.54 | 0.00 | 67,111.33 | 632,604.87 | 309,432.02 | 144,110.82 | 453,542.84 | 72% | 179,062.03 | 100% |
| **11(P)** | | **12** | **00** | **0005** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **80,784.79** | **0.00** | **26,134.34** | **106,919.13** | **52,298.38** | **24,356.76** | **76,655.14** | **72%** | **30,263.99** | **100%** |
| 11(P) | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 80,784.79 | 0.00 | 26,134.34 | 106,919.13 | 52,298.38 | 24,356.76 | 76,655.14 | 72% | 30,263.99 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | **109,984,365.91** | **0.00** | **2,801,791.83** | **112,786,157.74** | **49,774,584.70** | **26,141,209.77** | **75,915,794.47** | **67%** | **36,870,363.27** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | | | | | | | | | | | **109,984,365.91** | **0.00** | **2,801,791.83** | **112,786,157.74** | **49,774,584.70** | **26,141,209.77** | **75,915,794.47** | **67%** | **36,870,363.27** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **109,984,365.91** | **0.00** | **2,801,791.83** | **112,786,157.74** | **49,774,584.70** | **26,141,209.77** | **75,915,794.47** | **67%** | **36,870,363.27** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **109,984,365.91** | **0.00** | **2,801,791.83** | **112,786,157.74** | **49,774,584.70** | **26,141,209.77** | **75,915,794.47** | **67%** | **36,870,363.27** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **96,303,363.00** | **0.00** | **1,628,603.07** | **97,931,966.07** | **43,173,853.63** | **22,672,997.98** | **65,846,851.61** | **67%** | **32,085,114.46** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **88,895,412.00** | **0.00** | **1,561,087.49** | **90,456,499.49** | **43,173,853.63** | **22,672,997.98** | **65,846,851.61** | **73%** | **24,609,647.88** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 750,900.58 | 750,900.58 | 0.00 | 0.00 | 0.00 | 0% | 750,900.58 | 100% |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 20 | 1955 | 100 | 88,895,412.00 | 0.00 | 810,186.91 | 89,705,598.91 | 43,173,853.63 | 22,672,997.98 | 65,846,851.61 | 73% | 23,858,747.30 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **7,407,951.00** | **0.00** | **67,515.58** | **7,475,466.58** | **0.00** | **0.00** | **0.00** | **0%** | **7,475,466.58** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 7,407,951.00 | 0.00 | 67,515.58 | 7,475,466.58 | 0.00 | 0.00 | 0.00 | 0% | 7,475,466.58 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **1,048,500.00** | **1,048,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,048,500.00** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **1,048,500.00** | **1,048,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,048,500.00** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.4.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 1,048,500.00 | 1,048,500.00 | 0.00 | 0.00 | 0.00 | 0% | 1,048,500.00 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **13,681,002.91** | **0.00** | **124,688.76** | **13,805,691.67** | **6,600,731.07** | **3,468,211.79** | **10,068,942.86** | **73%** | **3,736,748.81** | **100%** |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **6,302,684.71** | **0.00** | **57,442.25** | **6,360,126.96** | **3,043,282.64** | **1,599,007.53** | **4,642,290.17** | **73%** | **1,717,836.79** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 6,302,684.71 | 0.00 | 57,442.25 | 6,360,126.96 | 3,043,282.64 | 1,599,007.53 | 4,642,290.17 | 73% | 1,717,836.79 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **6,311,574.11** | **0.00** | **57,523.41** | **6,369,097.52** | **3,047,575.09** | **1,601,262.88** | **4,648,837.97** | **73%** | **1,720,259.55** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 6,311,574.11 | 0.00 | 57,523.41 | 6,369,097.52 | 3,047,575.09 | 1,601,262.88 | 4,648,837.97 | 73% | 1,720,259.55 | 100% |
| **11(P)** | | **12** | **00** | **0006** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **1,066,744.09** | **0.00** | **9,723.10** | **1,076,467.19** | **509,873.34** | **267,941.38** | **777,814.72** | **72%** | **298,652.47** | **100%** |
| 11(P) | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 1,066,744.09 | 0.00 | 9,723.10 | 1,076,467.19 | 509,873.34 | 267,941.38 | 777,814.72 | 72% | 298,652.47 | 100% |
| **11(P)** | | **12** | **00** | **0007** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | | | | **92,300,000.00** | **0.00** | **-8,530,284.29** | **83,769,715.71** | **41,967,800.13** | **20,481,856.16** | **62,449,656.29** | **75%** | **21,320,059.42** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | | | | | | | | | | | **92,300,000.00** | **0.00** | **-8,530,284.29** | **83,769,715.71** | **41,967,800.13** | **20,481,856.16** | **62,449,656.29** | **75%** | **21,320,059.42** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | **2** | | | | | **GASTOS** | | | | | **92,300,000.00** | **0.00** | **-8,530,284.29** | **83,769,715.71** | **41,967,800.13** | **20,481,856.16** | **62,449,656.29** | **75%** | **21,320,059.42** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **92,300,000.00** | **0.00** | **-8,530,284.29** | **83,769,715.71** | **41,967,800.13** | **20,481,856.16** | **62,449,656.29** | **75%** | **21,320,059.42** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **81,500,000.00** | **0.00** | **-7,843,208.44** | **73,656,791.56** | **36,400,270.15** | **17,768,392.69** | **54,168,662.84** | **74%** | **19,488,128.72** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **75,000,000.00** | **0.00** | **-5,464,192.71** | **69,535,807.29** | **36,400,270.15** | **17,742,559.03** | **54,142,829.18** | **78%** | **15,392,978.11** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 75,000,000.00 | 0.00 | -5,464,192.71 | 69,535,807.29 | 36,400,270.15 | 17,742,559.03 | 54,142,829.18 | 78% | 15,392,978.11 | 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **0.00** | **25,833.66** | **25,833.66** | **0.00** | **25,833.66** | **25,833.66** | **100%** | **0.00** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 25,833.66 | 25,833.66 | 0.00 | 25,833.66 | 25,833.66 | 100% | 0.00 | 100% |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **6,500,000.00** | **0.00** | **-2,404,849.39** | **4,095,150.61** | **0.00** | **0.00** | **0.00** | **0%** | **4,095,150.61** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 6,500,000.00 | 0.00 | -2,404,849.39 | 4,095,150.61 | 0.00 | 0.00 | 0.00 | 0% | 4,095,150.61 | 100% |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **10,800,000.00** | **0.00** | **-687,075.85** | **10,112,924.15** | **5,567,529.98** | **2,713,463.47** | **8,280,993.45** | **82%** | **1,831,930.70** | **100%** |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **5,000,000.00** | **0.00** | **-315,845.86** | **4,684,154.14** | **2,565,890.23** | **1,250,502.99** | **3,816,393.22** | **81%** | **867,760.92** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | -315,845.86 | 4,684,154.14 | 2,565,890.23 | 1,250,502.99 | 3,816,393.22 | 81% | 867,760.92 | 100% |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **5,000,000.00** | **0.00** | **-310,931.68** | **4,689,068.32** | **2,569,509.23** | **1,252,266.75** | **3,821,775.98** | **82%** | **867,292.34** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | -310,931.68 | 4,689,068.32 | 2,569,509.23 | 1,252,266.75 | 3,821,775.98 | 82% | 867,292.34 | 100% |
| **11(P)** | | **12** | **00** | **0007** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **800,000.00** | **0.00** | **-60,298.31** | **739,701.69** | **432,130.52** | **210,693.73** | **642,824.25** | **87%** | **96,877.44** | **100%** |
| 11(P) | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 800,000.00 | 0.00 | -60,298.31 | 739,701.69 | 432,130.52 | 210,693.73 | 642,824.25 | 87% | 96,877.44 | 100% |
| **11(P)** | | **13** | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | | | | | | | | **N/A** | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO** | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | | | | | | | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **89,732,975.47** | **0.00** | **-4,346,658.51** | **85,386,316.96** | **36,456,274.19** | **19,863,207.47** | **56,319,481.66** | **66%** | **29,066,835.30** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **78,880,316.30** | **0.00** | **-4,666,410.24** | **74,213,906.06** | **31,658,960.67** | **17,246,957.58** | **48,905,918.25** | **66%** | **25,307,987.81** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **72,351,061.20** | **0.00** | **-4,307,455.61** | **68,043,605.59** | **31,658,960.67** | **17,244,690.91** | **48,903,651.58** | **72%** | **19,139,954.01** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.04 | 20 | 1955 | 100 | 72,351,061.20 | 0.00 | -4,307,455.61 | 68,043,605.59 | 31,658,960.67 | 17,244,690.91 | 48,903,651.58 | 72% | 19,139,954.01 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **2,266.67** | **2,266.67** | **0%** | **497,733.33** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3.2.04 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 2,266.67 | 2,266.67 | 0% | 497,733.33 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **6,029,255.10** | **0.00** | **-358,954.63** | **5,670,300.47** | **0.00** | **0.00** | **0.00** | **0%** | **5,670,300.47** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 6,029,255.10 | 0.00 | -358,954.63 | 5,670,300.47 | 0.00 | 0.00 | 0.00 | 0% | 5,670,300.47 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **700,500.00** | **700,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **700,500.00** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **700,500.00** | **700,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **700,500.00** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 3.2.04 | 50 | 2006 | 001 | 0.00 | 0.00 | 700,500.00 | 700,500.00 | 0.00 | 0.00 | 0.00 | 0% | 700,500.00 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **10,852,659.17** | **0.00** | **-380,748.27** | **10,471,910.90** | **4,797,313.52** | **2,616,249.89** | **7,413,563.41** | **71%** | **3,058,347.49** | **100%** |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **5,064,574.28** | **0.00** | **-240,282.65** | **4,824,291.63** | **2,212,715.30** | **1,206,600.38** | **3,419,315.68** | **71%** | **1,404,975.95** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 20 | 1955 | 100 | 5,064,574.28 | 0.00 | -240,282.65 | 4,824,291.63 | 2,212,715.30 | 1,206,600.38 | 3,419,315.68 | 71% | 1,404,975.95 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **5,064,574.28** | **0.00** | **-233,478.28** | **4,831,096.00** | **2,215,836.26** | **1,208,302.21** | **3,424,138.47** | **71%** | **1,406,957.53** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 5,064,574.28 | 0.00 | -233,478.28 | 4,831,096.00 | 2,215,836.26 | 1,208,302.21 | 3,424,138.47 | 71% | 1,406,957.53 | 100% |
| **11(P)** | | **13** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **723,510.61** | **0.00** | **93,012.66** | **816,523.27** | **368,761.96** | **201,347.30** | **570,109.26** | **70%** | **246,414.01** | **100%** |
| 11(P) | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 723,510.61 | 0.00 | 93,012.66 | 816,523.27 | 368,761.96 | 201,347.30 | 570,109.26 | 70% | 246,414.01 | 100% |
| **11(P)** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | **99,705,379.69** | **0.00** | **-6,130,059.75** | **93,575,319.94** | **42,116,648.96** | **20,986,282.47** | **63,102,931.43** | **67%** | **30,472,388.51** | **100%** |
| **11(P)** | | **14** | **00** | | | | | | | | **N/A** | | | | | **99,705,379.69** | **0.00** | **-6,130,059.75** | **93,575,319.94** | **42,116,648.96** | **20,986,282.47** | **63,102,931.43** | **67%** | **30,472,388.51** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | | | | | | **ASISTENCIA SOCIAL** | | | | | **92,935,655.87** | **0.00** | **-13,169,912.29** | **79,765,743.58** | **37,354,239.01** | **20,934,356.97** | **58,288,595.98** | **73%** | **21,477,147.60** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | | | | | | | | | | | **92,935,655.87** | **0.00** | **-13,169,912.29** | **79,765,743.58** | **37,354,239.01** | **20,934,356.97** | **58,288,595.98** | **73%** | **21,477,147.60** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **92,935,655.87** | **0.00** | **-13,169,912.29** | **79,765,743.58** | **37,354,239.01** | **20,934,356.97** | **58,288,595.98** | **73%** | **21,477,147.60** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **92,935,655.87** | **0.00** | **-13,169,912.29** | **79,765,743.58** | **37,354,239.01** | **20,934,356.97** | **58,288,595.98** | **73%** | **21,477,147.60** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **81,632,670.71** | **0.00** | **-11,701,949.85** | **69,930,720.86** | **32,409,157.88** | **18,157,069.54** | **50,566,227.42** | **72%** | **19,364,493.44** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **75,353,234.50** | **0.00** | **-10,747,953.71** | **64,605,280.79** | **32,409,157.88** | **18,157,069.54** | **50,566,227.42** | **78%** | **14,039,053.37** | **100%** |
| 11(P) | | 14 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.5.10 | 20 | 1955 | 100 | 75,353,234.50 | 0.00 | -10,747,953.71 | 64,605,280.79 | 32,409,157.88 | 18,157,069.54 | 50,566,227.42 | 78% | 14,039,053.37 | 100% |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **6,279,436.21** | **0.00** | **-953,996.14** | **5,325,440.07** | **0.00** | **0.00** | **0.00** | **0%** | **5,325,440.07** | **100%** |
| 11(P) | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.5.10 | 20 | 1955 | 100 | 6,279,436.21 | 0.00 | -953,996.14 | 5,325,440.07 | 0.00 | 0.00 | 0.00 | 0% | 5,325,440.07 | 100% |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **11,302,985.16** | **0.00** | **-1,467,962.44** | **9,835,022.72** | **4,945,081.13** | **2,777,287.43** | **7,722,368.56** | **79%** | **2,112,654.16** | **100%** |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **5,274,726.41** | **0.00** | **-743,842.00** | **4,530,884.41** | **2,280,793.24** | **1,280,486.38** | **3,561,279.62** | **79%** | **969,604.79** | **100%** |
| 11(P) | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.5.10 | 20 | 1955 | 100 | 5,274,726.41 | 0.00 | -743,842.00 | 4,530,884.41 | 2,280,793.24 | 1,280,486.38 | 3,561,279.62 | 79% | 969,604.79 | 100% |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **5,274,726.41** | **0.00** | **-737,451.47** | **4,537,274.94** | **2,284,010.58** | **1,282,292.52** | **3,566,303.10** | **79%** | **970,971.84** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 11(P) | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.5.10 | 20 | 1955 | 100 | 5,274,726.41 | 0.00 | -737,451.47 | 4,537,274.94 | 2,284,010.58 | 1,282,292.52 | 3,566,303.10 | 79% | 970,971.84 | 100% |
| **11(P)** | | **14** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **753,532.34** | **0.00** | **13,331.03** | **766,863.37** | **380,277.31** | **214,508.53** | **594,785.84** | **78%** | **172,077.53** | **100%** |
| 11(P) | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.5.10 | 20 | 1955 | 100 | 753,532.34 | 0.00 | 13,331.03 | 766,863.37 | 380,277.31 | 214,508.53 | 594,785.84 | 78% | 172,077.53 | 100% |
| **11(P)** | | **14** | **00** | **0002** | | | | | | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | | | | **500,610.00** | **0.00** | **1,206,772.00** | **1,707,382.00** | **103,851.00** | **51,925.50** | **155,776.50** | **9%** | **1,551,605.50** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | | | | | | | | | | | **500,610.00** | **0.00** | **1,206,772.00** | **1,707,382.00** | **103,851.00** | **51,925.50** | **155,776.50** | **9%** | **1,551,605.50** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **500,610.00** | **0.00** | **1,206,772.00** | **1,707,382.00** | **103,851.00** | **51,925.50** | **155,776.50** | **9%** | **1,551,605.50** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **500,610.00** | **0.00** | **1,206,772.00** | **1,707,382.00** | **103,851.00** | **51,925.50** | **155,776.50** | **9%** | **1,551,605.50** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **439,725.00** | **0.00** | **1,055,275.00** | **1,495,000.00** | **90,000.00** | **45,000.00** | **135,000.00** | **9%** | **1,360,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **405,900.00** | **0.00** | **974,100.00** | **1,380,000.00** | **90,000.00** | **45,000.00** | **135,000.00** | **10%** | **1,245,000.00** | **100%** |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.4.09 | 20 | 1955 | 100 | 405,900.00 | 0.00 | 974,100.00 | 1,380,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 10% | 1,245,000.00 | 100% |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **33,825.00** | **0.00** | **81,175.00** | **115,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **115,000.00** | **100%** |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 33,825.00 | 0.00 | 81,175.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0% | 115,000.00 | 100% |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **60,885.00** | **0.00** | **151,497.00** | **212,382.00** | **13,851.00** | **6,925.50** | **20,776.50** | **10%** | **191,605.50** | **100%** |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **28,413.00** | **0.00** | **69,429.00** | **97,842.00** | **6,381.00** | **3,190.50** | **9,571.50** | **10%** | **88,270.50** | **100%** |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 28,413.00 | 0.00 | 69,429.00 | 97,842.00 | 6,381.00 | 3,190.50 | 9,571.50 | 10% | 88,270.50 | 100% |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **28,413.00** | **0.00** | **69,567.00** | **97,980.00** | **6,390.00** | **3,195.00** | **9,585.00** | **10%** | **88,395.00** | **100%** |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 28,413.00 | 0.00 | 69,567.00 | 97,980.00 | 6,390.00 | 3,195.00 | 9,585.00 | 10% | 88,395.00 | 100% |
| **11(P)** | | **14** | **00** | **0002** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **4,059.00** | **0.00** | **12,501.00** | **16,560.00** | **1,080.00** | **540.00** | **1,620.00** | **10%** | **14,940.00** | **100%** |
| 11(P) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 4,059.00 | 0.00 | 12,501.00 | 16,560.00 | 1,080.00 | 540.00 | 1,620.00 | 10% | 14,940.00 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | | | | **5,984,213.82** | **0.00** | **5,886,980.54** | **11,871,194.36** | **4,658,558.95** | **0.00** | **4,658,558.95** | **39%** | **7,212,635.41** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | | | | | | | | | | | **5,984,213.82** | **0.00** | **5,886,980.54** | **11,871,194.36** | **4,658,558.95** | **0.00** | **4,658,558.95** | **39%** | **7,212,635.41** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **5,984,213.82** | **0.00** | **5,886,980.54** | **11,871,194.36** | **4,658,558.95** | **0.00** | **4,658,558.95** | **39%** | **7,212,635.41** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **5,984,213.82** | **0.00** | **5,886,980.54** | **11,871,194.36** | **4,658,558.95** | **0.00** | **4,658,558.95** | **39%** | **7,212,635.41** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **5,256,404.03** | **0.00** | **4,552,344.44** | **9,808,748.47** | **4,037,229.36** | **0.00** | **4,037,229.36** | **41%** | **5,771,519.11** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **4,852,065.26** | **0.00** | **4,202,164.10** | **9,054,229.36** | **4,037,229.36** | **0.00** | **4,037,229.36** | **45%** | **5,017,000.00** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.2.03 | 20 | 1955 | 100 | 4,852,065.26 | 0.00 | 4,202,164.10 | 9,054,229.36 | 4,037,229.36 | 0.00 | 4,037,229.36 | 45% | 5,017,000.00 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **404,338.77** | **0.00** | **350,180.34** | **754,519.11** | **0.00** | **0.00** | **0.00** | **0%** | **754,519.11** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.2.03 | 20 | 1955 | 100 | 404,338.77 | 0.00 | 350,180.34 | 754,519.11 | 0.00 | 0.00 | 0.00 | 0% | 754,519.11 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **669,000.00** | **669,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **669,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **669,000.00** | **669,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **669,000.00** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 4.2.03 | 50 | 2006 | 001 | 0.00 | 0.00 | 669,000.00 | 669,000.00 | 0.00 | 0.00 | 0.00 | 0% | 669,000.00 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **727,809.79** | **0.00** | **665,636.10** | **1,393,445.89** | **621,329.59** | **0.00** | **621,329.59** | **45%** | **772,116.30** | **100%** |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **339,644.57** | **0.00** | **302,300.29** | **641,944.86** | **286,239.56** | **0.00** | **286,239.56** | **45%** | **355,705.30** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.2.03 | 20 | 1955 | 100 | 339,644.57 | 0.00 | 302,300.29 | 641,944.86 | 286,239.56 | 0.00 | 286,239.56 | 45% | 355,705.30 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **339,644.57** | **0.00** | **303,205.71** | **642,850.28** | **286,643.28** | **0.00** | **286,643.28** | **45%** | **356,207.00** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.2.03 | 20 | 1955 | 100 | 339,644.57 | 0.00 | 303,205.71 | 642,850.28 | 286,643.28 | 0.00 | 286,643.28 | 45% | 356,207.00 | 100% |
| **11(P)** | | **14** | **00** | **0003** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **48,520.65** | **0.00** | **60,130.10** | **108,650.75** | **48,446.75** | **0.00** | **48,446.75** | **45%** | **60,204.00** | **100%** |
| 11(P) | | 14 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.2.03 | 20 | 1955 | 100 | 48,520.65 | 0.00 | 60,130.10 | 108,650.75 | 48,446.75 | 0.00 | 48,446.75 | 45% | 60,204.00 | 100% |
| **11(P)** | | **14** | **00** | **0004** | | | | | | | **FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO** | | | | | **284,900.00** | **0.00** | **-53,900.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | | | | | | | | | | | **284,900.00** | **0.00** | **-53,900.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **284,900.00** | **0.00** | **-53,900.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **284,900.00** | **0.00** | **-53,900.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **250,250.00** | **0.00** | **-19,250.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **231,000.00** | **0.00** | **0.00** | **231,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **231,000.00** | **100%** |
| 11(P) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.5.08 | 20 | 1955 | 100 | 231,000.00 | 0.00 | 0.00 | 231,000.00 | 0.00 | 0.00 | 0.00 | 0% | 231,000.00 | 100% |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **19,250.00** | **0.00** | **-19,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 11(P) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.5.08 | 20 | 1955 | 100 | 19,250.00 | 0.00 | -19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **34,650.00** | **0.00** | **-34,650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **16,170.00** | **0.00** | **-16,170.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 11(P) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.5.08 | 20 | 1955 | 100 | 16,170.00 | 0.00 | -16,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **16,170.00** | **0.00** | **-16,170.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 11(P) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.5.08 | 20 | 1955 | 100 | 16,170.00 | 0.00 | -16,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **11(P)** | | **14** | **00** | **0004** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **2,310.00** | **0.00** | **-2,310.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 11(P) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.5.08 | 20 | 1955 | 100 | 2,310.00 | 0.00 | -2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **11(P)** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | | | | | | | | **N/A** | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | | | | | | | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **52,615,573.60** | **0.00** | **12,403,669.16** | **65,019,242.76** | **29,136,891.45** | **15,276,367.88** | **44,413,259.33** | **68%** | **20,605,983.43** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **46,182,112.31** | **0.00** | **10,314,180.22** | **56,496,292.53** | **25,288,152.30** | **13,260,504.31** | **38,548,656.61** | **68%** | **17,947,635.92** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **42,629,642.13** | **-8,500.00** | **9,520,781.75** | **52,141,923.88** | **25,279,652.30** | **13,260,504.31** | **38,540,156.61** | **74%** | **13,601,767.27** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.03 | 20 | 1955 | 100 | 42,629,642.13 | -8,500.00 | 9,520,781.75 | 52,141,923.88 | 25,279,652.30 | 13,260,504.31 | 38,540,156.61 | 74% | 13,601,767.27 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **8,500.00** | **0.00** | **8,500.00** | **8,500.00** | **0.00** | **8,500.00** | **100%** | **0.00** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 4.3.03 | 20 | 1955 | 100 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 100% | 0.00 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **3,552,470.18** | **0.00** | **793,398.47** | **4,345,868.65** | **0.00** | **0.00** | **0.00** | **0%** | **4,345,868.65** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 3,552,470.18 | 0.00 | 793,398.47 | 4,345,868.65 | 0.00 | 0.00 | 0.00 | 0% | 4,345,868.65 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **497,000.00** | **497,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **497,000.00** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **497,000.00** | **497,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **497,000.00** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 4.3.03 | 50 | 2006 | 001 | 0.00 | 0.00 | 497,000.00 | 497,000.00 | 0.00 | 0.00 | 0.00 | 0% | 497,000.00 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **6,433,461.29** | **0.00** | **1,592,488.94** | **8,025,950.23** | **3,848,739.15** | **2,015,863.57** | **5,864,602.72** | **73%** | **2,161,347.51** | **100%** |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **2,976,113.96** | **0.00** | **721,351.09** | **3,697,465.05** | **1,776,374.89** | **930,502.53** | **2,706,877.42** | **73%** | **990,587.63** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 2,976,113.96 | 0.00 | 721,351.09 | 3,697,465.05 | 1,776,374.89 | 930,502.53 | 2,706,877.42 | 73% | 990,587.63 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **2,980,313.82** | **0.00** | **722,366.27** | **3,702,680.09** | **1,778,880.33** | **931,814.97** | **2,710,695.30** | **73%** | **991,984.79** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 2,980,313.82 | 0.00 | 722,366.27 | 3,702,680.09 | 1,778,880.33 | 931,814.97 | 2,710,695.30 | 73% | 991,984.79 | 100% |
| **11(P)** | | **15** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **477,033.51** | **0.00** | **148,771.58** | **625,805.09** | **293,483.93** | **153,546.07** | **447,030.00** | **71%** | **178,775.09** | **100%** |
| 11(P) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 477,033.51 | 0.00 | 148,771.58 | 625,805.09 | 293,483.93 | 153,546.07 | 447,030.00 | 71% | 178,775.09 | 100% |
| **11(P)** | | **16** | | | | | | | | | **PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA** | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | | | | | | | | **N/A** | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA** | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | | | | | | | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **48,481,193.37** | **0.00** | **3,928,229.18** | **52,409,422.55** | **24,533,711.34** | **11,754,617.97** | **36,288,329.31** | **69%** | **16,121,093.24** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **42,584,832.01** | **0.00** | **2,959,931.39** | **45,544,763.40** | **21,296,996.06** | **10,204,579.40** | **31,501,575.46** | **69%** | **14,043,187.94** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **39,309,075.70** | **0.00** | **2,732,244.36** | **42,041,320.06** | **21,296,996.06** | **10,204,579.40** | **31,501,575.46** | **75%** | **10,539,744.60** | **100%** |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,732,244.36 | 2,732,244.36 | 0.00 | 0.00 | 0.00 | 0% | 2,732,244.36 | 100% |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.1.02 | 20 | 1955 | 100 | 39,309,075.70 | 0.00 | 0.00 | 39,309,075.70 | 21,296,996.06 | 10,204,579.40 | 31,501,575.46 | 80% | 7,807,500.24 | 100% |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **3,275,756.31** | **0.00** | **227,687.03** | **3,503,443.34** | **0.00** | **0.00** | **0.00** | **0%** | **3,503,443.34** | **100%** |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 3,275,756.31 | 0.00 | 227,687.03 | 3,503,443.34 | 0.00 | 0.00 | 0.00 | 0% | 3,503,443.34 | 100% |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **394,500.00** | **394,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **394,500.00** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **0.00** | **0.00** | **394,500.00** | **394,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **394,500.00** | **100%** |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 4.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 394,500.00 | 394,500.00 | 0.00 | 0.00 | 0.00 | 0% | 394,500.00 | 100% |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **5,896,361.36** | **0.00** | **573,797.79** | **6,470,159.15** | **3,236,715.28** | **1,550,038.57** | **4,786,753.85** | **74%** | **1,683,405.30** | **100%** |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **2,751,635.30** | **0.00** | **229,094.29** | **2,980,729.59** | **1,492,941.03** | **714,996.68** | **2,207,937.71** | **74%** | **772,791.88** | **100%** |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.1.02 | 20 | 1955 | 100 | 2,751,635.30 | 0.00 | 229,094.29 | 2,980,729.59 | 1,492,941.03 | 714,996.68 | 2,207,937.71 | 74% | 772,791.88 | 100% |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **2,751,635.30** | **0.00** | **233,298.42** | **2,984,933.72** | **1,495,046.69** | **716,005.13** | **2,211,051.82** | **74%** | **773,881.90** | **100%** |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.1.02 | 20 | 1955 | 100 | 2,751,635.30 | 0.00 | 233,298.42 | 2,984,933.72 | 1,495,046.69 | 716,005.13 | 2,211,051.82 | 74% | 773,881.90 | 100% |
| **11(P)** | | **16** | **00** | **0001** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **393,090.76** | **0.00** | **111,405.08** | **504,495.84** | **248,727.56** | **119,036.76** | **367,764.32** | **73%** | **136,731.52** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 11(P) | | 16 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.1.02 | 20 | 1955 | 100 | 393,090.76 | 0.00 | 111,405.08 | 504,495.84 | 248,727.56 | 119,036.76 | 367,764.32 | 73% | 136,731.52 | 100% |
| **11(P)** | **98** | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | | | | | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | | | | | | | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| **11(P)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | **1** | | **Prestaciones a la seguridad social** | | | | | **0.00** | **0.00** | **835,000.00** | **835,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **835,000.00** | **100%** |
| 11(P) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 835,000.00 | 835,000.00 | 0.00 | 0.00 | 0.00 | 0% | 835,000.00 | 100% |
| **12(S)** | | | | | | | | | | | **SERVICIO** | | | | | **2,612,022,605.58** | **1,782,065.02** | **47,945,670.40** | **2,661,750,341.00** | **1,233,099,260.71** | **608,895,187.02** | **1,841,994,447.73** | **69%** | **819,755,893.27** | **31%** |
| **12(S)** | **01** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | **435,359,707.71** | **1,782,065.02** | **20,177,726.94** | **457,319,499.67** | **198,014,221.72** | **99,988,280.85** | **298,002,502.57** | **65%** | **159,316,997.10** | **8%** |
| **12(S)** | **01** | | **00** | | | | | | | | **N/A** | | | | | **435,359,707.71** | **1,782,065.02** | **20,177,726.94** | **457,319,499.67** | **198,014,221.72** | **99,988,280.85** | **298,002,502.57** | **65%** | **159,316,997.10** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | **36,106,788.82** | **0.00** | **0.00** | **36,106,788.82** | **10,417,911.42** | **10,645,765.08** | **21,063,676.50** | **58%** | **15,043,112.32** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | | | | | | | | | | | **36,106,788.82** | **0.00** | **0.00** | **36,106,788.82** | **10,417,911.42** | **10,645,765.08** | **21,063,676.50** | **58%** | **15,043,112.32** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **36,106,788.82** | **0.00** | **0.00** | **36,106,788.82** | **10,417,911.42** | **10,645,765.08** | **21,063,676.50** | **58%** | **15,043,112.32** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **12,587,484.84** | **-3,757,691.83** | **-60,985.00** | **8,768,808.01** | **3,713,681.88** | **2,579,235.98** | **6,292,917.86** | **72%** | **2,475,890.15** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **3,195,844.51** | **0.00** | **50,164.46** | **3,246,008.97** | **2,097,647.41** | **1,148,361.56** | **3,246,008.97** | **100%** | **0.00** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **1** | **3** | | **Teléfono local** | | | | | **3,195,844.51** | **0.00** | **50,164.46** | **3,246,008.97** | **2,097,647.41** | **1,148,361.56** | **3,246,008.97** | **100%** | **0.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.01 | 20 | 1955 | 100 | 3,195,844.51 | 0.00 | 50,164.46 | 3,246,008.97 | 2,097,647.41 | 1,148,361.56 | 3,246,008.97 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **250,000.00** | **447,071.74** | **47,668.54** | **744,740.28** | **7,242.84** | **714,844.00** | **722,086.84** | **97%** | **22,653.44** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **2** | **1** | | **Publicidad y propaganda** | | | | | **100,000.00** | **0.00** | **-77,346.56** | **22,653.44** | **0.00** | **0.00** | **0.00** | **0%** | **22,653.44** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | -77,346.56 | 22,653.44 | 0.00 | 0.00 | 0.00 | 0% | 22,653.44 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **150,000.00** | **447,071.74** | **125,015.10** | **722,086.84** | **7,242.84** | **714,844.00** | **722,086.84** | **100%** | **0.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 447,071.74 | 125,015.10 | 722,086.84 | 7,242.84 | 714,844.00 | 722,086.84 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **1,737,794.18** | **0.00** | **-93,126.82** | **1,644,667.36** | **1,238,316.00** | **0.00** | **1,238,316.00** | **75%** | **406,351.36** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **3** | **2** | | **Viáticos fuera del país** | | | | | **1,737,794.18** | **0.00** | **-93,126.82** | **1,644,667.36** | **1,238,316.00** | **0.00** | **1,238,316.00** | **75%** | **406,351.36** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 20 | 1955 | 100 | 1,737,794.18 | 0.00 | -93,126.82 | 1,644,667.36 | 1,238,316.00 | 0.00 | 1,238,316.00 | 75% | 406,351.36 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **762,668.58** | **0.00** | **170,473.38** | **933,141.96** | **295,015.14** | **638,126.82** | **933,141.96** | **100%** | **0.00** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **762,668.58** | **0.00** | **170,473.38** | **933,141.96** | **295,015.14** | **638,126.82** | **933,141.96** | **100%** | **0.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 762,668.58 | 0.00 | 170,473.38 | 933,141.96 | 295,015.14 | 638,126.82 | 933,141.96 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **431,231.13** | **-183,000.00** | **-186,000.10** | **62,231.03** | **0.00** | **0.00** | **0.00** | **0%** | **62,231.03** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **35,000.00** | **0.00** | **0.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **35,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0% | 35,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **396,231.13** | **-183,000.00** | **-186,000.10** | **27,231.03** | **0.00** | **0.00** | **0.00** | **0%** | **27,231.03** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.01 | 20 | 1955 | 100 | 396,231.13 | -183,000.00 | -186,000.10 | 27,231.03 | 0.00 | 0.00 | 0.00 | 0% | 27,231.03 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **86,794.04** | **0.00** | **0.00** | **86,794.04** | **210.00** | **17,700.00** | **17,910.00** | **21%** | **68,884.04** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **17,700.00** | **17,700.00** | **88%** | **2,300.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 17,700.00 | 17,700.00 | 88% | 2,300.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **66,794.04** | **0.00** | **0.00** | **66,794.04** | **210.00** | **0.00** | **210.00** | **0%** | **66,584.04** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.01 | 20 | 1955 | 100 | 44,081.14 | 0.00 | 0.00 | 44,081.14 | 0.00 | 0.00 | 0.00 | 0% | 44,081.14 | 8% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 22,712.90 | 0.00 | 0.00 | 22,712.90 | 210.00 | 0.00 | 210.00 | 1% | 22,502.90 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **6,123,152.40** | **-4,021,763.57** | **-50,164.46** | **2,051,224.37** | **75,250.49** | **60,203.60** | **135,454.09** | **7%** | **1,915,770.28** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **8** | **4** | | **Servicios funerarios y gastos conexos** | | | | | **5,145,642.86** | **-4,021,763.57** | **0.00** | **1,123,879.29** | **9,440.00** | **0.00** | **9,440.00** | **1%** | **1,114,439.29** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 5,145,642.86 | -4,021,763.57 | 0.00 | 1,123,879.29 | 9,440.00 | 0.00 | 9,440.00 | 1% | 1,114,439.29 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **2,921.14** | **0.00** | **0.00** | **2,921.14** | **0.00** | **0.00** | **0.00** | **0%** | **2,921.14** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 2,921.14 | 0.00 | 0.00 | 2,921.14 | 0.00 | 0.00 | 0.00 | 0% | 2,921.14 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **11,000.00** | **0.00** | **0.00** | **11,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **11,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 8% |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | | **963,588.40** | **0.00** | **-50,164.46** | **913,423.94** | **65,810.49** | **60,203.60** | **126,014.09** | **14%** | **787,409.85** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | | 1.1.01 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0% | 700,000.00 | 8% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 1.1.01 | 20 | 1955 | 100 | 263,588.40 | 0.00 | -50,164.46 | 213,423.94 | 65,810.49 | 60,203.60 | 126,014.09 | 59% | 87,409.85 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | | **23,519,303.98** | **3,757,691.83** | **60,985.00** | **27,337,980.81** | **6,704,229.54** | **8,066,529.10** | **14,770,758.64** | **54%** | **12,567,222.17** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | | **9,769,391.03** | **-447,071.74** | **0.00** | **9,322,319.29** | **1,419,458.51** | **2,442,661.44** | **3,862,119.95** | **41%** | **5,460,199.34** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | | **9,719,391.03** | **-447,071.74** | **0.00** | **9,272,319.29** | **1,416,978.49** | **2,442,661.44** | **3,859,639.93** | **42%** | **5,412,679.36** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 1.1.01 | 20 | 1955 | 100 | 9,719,391.03 | -447,071.74 | 0.00 | 9,272,319.29 | 1,416,978.49 | 2,442,661.44 | 3,859,639.93 | 42% | 5,412,679.36 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **1** | **4** | | **Madera, corcho y sus manufacturas** | | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **2,480.02** | **0.00** | **2,480.02** | **5%** | **47,519.98** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,480.02 | 0.00 | 2,480.02 | 5% | 47,519.98 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | | **200,000.00** | **0.00** | **-24,135.00** | **175,865.00** | **0.00** | **81,855.42** | **81,855.42** | **47%** | **94,009.58** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **2** | **1** | | **Hilados, fibras, telas y útiles de costura** | | | | | | **200,000.00** | **0.00** | **-187,550.00** | **12,450.00** | **0.00** | **0.00** | **0.00** | **0%** | **12,450.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | -187,550.00 | 12,450.00 | 0.00 | 0.00 | 0.00 | 0% | 12,450.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | | **0.00** | **0.00** | **163,415.00** | **163,415.00** | **0.00** | **81,855.42** | **81,855.42** | **50%** | **81,559.58** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 163,415.00 | 163,415.00 | 0.00 | 81,855.42 | 81,855.42 | 50% | 81,559.58 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | | **210,825.71** | **0.00** | **85,120.00** | **295,945.71** | **10,263.65** | **0.00** | **10,263.65** | **3%** | **285,682.06** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | | **7,500.00** | **0.00** | **0.00** | **7,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **7,500.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 1.1.01 | 20 | 1955 | 100 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | | **3,325.71** | **0.00** | **0.00** | **3,325.71** | **2,593.65** | **0.00** | **2,593.65** | **78%** | **732.06** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | | 1.1.01 | 20 | 1955 | 100 | 3,325.71 | 0.00 | 0.00 | 3,325.71 | 2,593.65 | 0.00 | 2,593.65 | 78% | 732.06 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | | **100,000.00** | **0.00** | **166,670.00** | **266,670.00** | **7,670.00** | **0.00** | **7,670.00** | **3%** | **259,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 166,670.00 | 266,670.00 | 7,670.00 | 0.00 | 7,670.00 | 3% | 259,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **3** | **4** | | **Libros, revistas y periódicos** | | | | | | **100,000.00** | **0.00** | **-81,550.00** | **18,450.00** | **0.00** | **0.00** | **0.00** | **0%** | **18,450.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | -81,550.00 | 18,450.00 | 0.00 | 0.00 | 0.00 | 0% | 18,450.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | | **50,000.00** | **2,095,680.00** | **0.00** | **2,145,680.00** | **15,208.95** | **1,028,199.40** | **1,043,408.35** | **49%** | **1,102,271.65** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | | **50,000.00** | **2,095,680.00** | **0.00** | **2,145,680.00** | **15,208.95** | **1,028,199.40** | **1,043,408.35** | **49%** | **1,102,271.65** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 2,095,680.00 | 0.00 | 2,145,680.00 | 15,208.95 | 1,028,199.40 | 1,043,408.35 | 49% | 1,102,271.65 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | | **15,000.00** | **183,000.00** | **0.00** | **198,000.00** | **1,338.92** | **105,610.00** | **106,948.92** | **54%** | **91,051.08** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | | **0.00** | **183,000.00** | **0.00** | **183,000.00** | **0.00** | **105,610.00** | **105,610.00** | **58%** | **77,390.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | | 1.1.01 | 20 | 1955 | 100 | 0.00 | 183,000.00 | 0.00 | 183,000.00 | 0.00 | 105,610.00 | 105,610.00 | 58% | 77,390.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **1,338.92** | **0.00** | **1,338.92** | **9%** | **13,661.08** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,338.92 | 0.00 | 1,338.92 | 9% | 13,661.08 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | | **12,398,916.43** | **1,926,083.57** | **0.00** | **14,325,000.00** | **5,079,375.00** | **4,252,500.00** | **9,331,875.00** | **65%** | **4,993,125.00** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | | **12,398,916.43** | **1,926,083.57** | **0.00** | **14,325,000.00** | **5,079,375.00** | **4,252,500.00** | **9,331,875.00** | **65%** | **4,993,125.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 1.1.01 | 20 | 1955 | 100 | 12,248,916.43 | 1,926,083.57 | 0.00 | 14,175,000.00 | 5,079,375.00 | 4,252,500.00 | 9,331,875.00 | 66% | 4,843,125.00 | 8% |
| 12(S) | 01 | | 00 | 0001 | | 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 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | | **875,170.81** | **0.00** | **0.00** | **875,170.81** | **178,584.51** | **155,702.84** | **334,287.35** | **38%** | **540,883.46** | **8%** |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | | **45,000.00** | **0.00** | **0.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **45,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | | **168,941.00** | **0.00** | **0.00** | **168,941.00** | **29,366.40** | **17,477.10** | **46,843.50** | **28%** | **122,097.50** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | | 1.1.01 | 20 | 1955 | 100 | 168,941.00 | 0.00 | 0.00 | 168,941.00 | 29,366.40 | 17,477.10 | 46,843.50 | 28% | 122,097.50 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | | **89,958.65** | **0.00** | **0.00** | **89,958.65** | **0.00** | **9,954.69** | **9,954.69** | **11%** | **80,003.96** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | | 1.1.01 | 20 | 1955 | 100 | 89,958.65 | 0.00 | 0.00 | 89,958.65 | 0.00 | 9,954.69 | 9,954.69 | 11% | 80,003.96 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **8,544.99** | **475.00** | **9,019.99** | **60%** | **5,980.01** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 8,544.99 | 475.00 | 9,019.99 | 60% | 5,980.01 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **20,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | | 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 | 8% |
| **12(S)** | **01** | | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | | **536,271.16** | **0.00** | **0.00** | **536,271.16** | **140,673.12** | **127,796.05** | **268,469.17** | **50%** | **267,801.99** | **8%** |
| 12(S) | 01 | | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 1.1.01 | 20 | 1955 | 100 | 536,271.16 | 0.00 | 0.00 | 536,271.16 | 140,673.12 | 127,796.05 | 268,469.17 | 50% | 267,801.99 | 8% |
| **12(S)** | **01** | | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | | | | | **55,000.00** | **0.00** | **0.00** | **55,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **55,000.00** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | 01 | | 00 | 0002 | | | | | | | | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0% | 55,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0% | 55,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0% | 55,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 125,378,861.98 | -1,134,161.00 | 11,477,726.94 | 135,722,427.92 | 67,263,168.81 | 27,843,595.02 | 95,106,763.83 | 70% | 40,615,664.09 | 8% |
| 12(S) | 01 | | 00 | 0003 | | | | | | | | | | | | 125,378,861.98 | -1,134,161.00 | 11,477,726.94 | 135,722,427.92 | 67,263,168.81 | 27,843,595.02 | 95,106,763.83 | 70% | 40,615,664.09 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 125,378,861.98 | -1,134,161.00 | 11,477,726.94 | 135,722,427.92 | 67,263,168.81 | 27,843,595.02 | 95,106,763.83 | 70% | 40,615,664.09 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 116,277,664.98 | -1,619,813.03 | 11,379,828.47 | 126,037,680.42 | 65,425,075.24 | 26,521,371.83 | 91,946,447.07 | 73% | 34,091,233.35 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 37,667,379.00 | 531,835.00 | 9,701,758.50 | 47,900,972.50 | 36,601,580.36 | 10,353,948.67 | 46,955,529.03 | 98% | 945,443.47 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 36,200,000.00 | 827,425.00 | 10,501,758.50 | 47,529,183.50 | 36,588,538.86 | 10,344,189.87 | 46,932,728.73 | 99% | 596,454.77 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 141,600.00 | 141,600.00 | 0.00 | 141,600.00 | 141,600.00 | 100% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 5,163,083.50 | 5,163,083.50 | 0.00 | 4,771,304.87 | 4,771,304.87 | 92% | 391,778.63 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 36,200,000.00 | 827,425.00 | 5,197,075.00 | 42,224,500.00 | 36,588,538.86 | 5,431,285.00 | 42,019,823.86 | 100% | 204,676.14 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 1,467,379.00 | -295,590.00 | -800,000.00 | 371,789.00 | 13,041.50 | 9,758.80 | 22,800.30 | 6% | 348,988.70 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.01 | 20 | 1955 | 100 | 1,467,379.00 | -295,590.00 | -800,000.00 | 371,789.00 | 13,041.50 | 9,758.80 | 22,800.30 | 6% | 348,988.70 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 1,590,000.00 | -54,500.00 | 651,430.00 | 2,186,930.00 | 881,970.50 | 235,528.96 | 1,117,499.46 | 51% | 1,069,430.54 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 120,000.00 | 0.00 | 89,330.00 | 209,330.00 | 0.00 | 89,328.96 | 89,328.96 | 43% | 120,001.04 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9995 | 102 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 89,330.00 | 89,330.00 | 0.00 | 89,328.96 | 89,328.96 | 100% | 1.04 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 1,470,000.00 | -54,500.00 | 562,100.00 | 1,977,600.00 | 881,970.50 | 146,200.00 | 1,028,170.50 | 52% | 949,429.50 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 30 | 9995 | 102 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 84,100.00 | 84,100.00 | 49% | 85,900.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 20 | 1955 | 100 | 1,300,000.00 | -54,500.00 | 62,100.00 | 1,307,600.00 | 881,970.50 | 62,100.00 | 944,070.50 | 72% | 363,529.50 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 1,265,000.00 | -1,377.00 | 414,886.21 | 1,678,509.21 | 375,969.15 | 338,626.79 | 714,595.94 | 43% | 963,913.27 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | | Pasajes y gastos de transporte | | | | | 1,265,000.00 | -1,377.00 | 414,886.21 | 1,678,509.21 | 375,969.15 | 338,626.79 | 714,595.94 | 43% | 963,913.27 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 30 | 9995 | 102 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.01 | 20 | 1955 | 100 | 1,025,000.00 | -1,377.00 | -85,113.79 | 938,509.21 | 375,969.15 | 338,626.79 | 714,595.94 | 76% | 223,913.27 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 5,040,836.00 | 59,637.00 | -62,100.00 | 5,038,373.00 | 337,892.42 | 0.00 | 337,892.42 | 7% | 4,700,480.58 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 3 | | Alquileres de equipos | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 3 | 05 | Alquiler de equipos médicos, sanitarios y de laboratorios | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 207,500.00 | 8,000.00 | -62,100.00 | 153,400.00 | 35,200.00 | 0.00 | 35,200.00 | 23% | 118,200.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.01 | 20 | 1955 | 100 | 207,500.00 | 8,000.00 | -62,100.00 | 153,400.00 | 35,200.00 | 0.00 | 35,200.00 | 23% | 118,200.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 8 | | Otros alquileres | | | | | 10,000.00 | 51,637.00 | 0.00 | 61,637.00 | 0.00 | 0.00 | 0.00 | 0% | 61,637.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | 51,637.00 | 0.00 | 61,637.00 | 0.00 | 0.00 | 0.00 | 0% | 61,637.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 9 | | Derecho de uso | | | | | 4,773,336.00 | 0.00 | 0.00 | 4,773,336.00 | 302,692.42 | 0.00 | 302,692.42 | 6% | 4,470,643.58 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | Licencias Informáticas | 1.1.01 | 30 | 9995 | 102 | 4,773,336.00 | 0.00 | 0.00 | 4,773,336.00 | 302,692.42 | 0.00 | 302,692.42 | 6% | 4,470,643.58 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 30,401,796.00 | 0.00 | 0.00 | 30,401,796.00 | 15,105,491.89 | 8,298,334.67 | 23,403,826.56 | 77% | 6,997,969.44 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 3 | | Seguros de personas | | | | | 30,401,796.00 | 0.00 | 0.00 | 30,401,796.00 | 15,105,491.89 | 8,298,334.67 | 23,403,826.56 | 77% | 6,997,969.44 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1.1.01 | 20 | 1955 | 100 | 30,401,796.00 | 0.00 | 0.00 | 30,401,796.00 | 15,105,491.89 | 8,298,334.67 | 23,403,826.56 | 77% | 6,997,969.44 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 3,975,000.00 | -1,719,972.06 | -200,000.00 | 2,055,027.94 | 443,874.90 | 80,165.54 | 524,040.44 | 26% | 1,530,987.50 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 3,275,000.00 | -1,656,181.26 | -200,000.00 | 1,418,818.74 | 433,425.80 | 6,400.00 | 439,825.80 | 31% | 978,992.94 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 30 | 9995 | 102 | 675,000.00 | -10,481.26 | 0.00 | 664,518.74 | 0.00 | 0.00 | 0.00 | 0% | 664,518.74 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | 2,600,000.00 | -1,645,700.00 | -200,000.00 | 754,300.00 | 433,425.80 | 6,400.00 | 439,825.80 | 58% | 314,474.20 | 8% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **700,000.00** | **-63,790.80** | **0.00** | **636,209.20** | **10,449.10** | **73,765.54** | **84,214.64** | **13%** | **551,994.56** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.01 | 20 | 1955 | 100 | 700,000.00 | -63,790.80 | 0.00 | 636,209.20 | 10,449.10 | 73,765.54 | 84,214.64 | 13% | 551,994.56 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **36,337,653.98** | **-435,435.97** | **873,853.76** | **36,776,071.77** | **11,678,296.02** | **7,214,767.20** | **18,893,063.22** | **51%** | **17,883,008.55** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **8** | **1** | | **Gastos judiciales** | | | | | **7,000,000.00** | **0.00** | **0.00** | **7,000,000.00** | **0.00** | **2,400,000.00** | **2,400,000.00** | **34%** | **4,600,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.01 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 34% | 4,600,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **80,000.00** | **12,390.00** | **0.00** | **92,390.00** | **12,390.00** | **0.00** | **12,390.00** | **13%** | **80,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | 12,390.00 | 0.00 | 92,390.00 | 12,390.00 | 0.00 | 12,390.00 | 13% | 80,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **4,780,000.00** | **89,963.00** | **3,287,663.40** | **8,157,626.40** | **2,468,796.00** | **0.00** | **2,468,796.00** | **30%** | **5,688,830.40** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 4,500,000.60 | 4,500,000.60 | 0.00 | 0.00 | 0.00 | 0% | 4,500,000.60 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 3,780,000.00 | 0.00 | -195,057.20 | 3,584,942.80 | 2,468,796.00 | 0.00 | 2,468,796.00 | 69% | 1,116,146.80 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.01 | 30 | 9995 | 102 | 0.00 | 141,600.00 | -141,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.01 | 20 | 1955 | 100 | 1,000,000.00 | -51,637.00 | -875,680.00 | 72,683.00 | 0.00 | 0.00 | 0.00 | 0% | 72,683.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **24,477,653.98** | **-537,788.97** | **-2,413,809.64** | **21,526,055.37** | **9,197,110.02** | **4,814,767.20** | **14,011,877.22** | **65%** | **7,514,178.15** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.01 | 20 | 1955 | 100 | 2,250,000.00 | -8,000.00 | 60,100.04 | 2,302,100.04 | 311,168.00 | 118,800.00 | 429,968.00 | 19% | 1,872,132.04 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1.1.01 | 30 | 9995 | 102 | 2,775,000.00 | 0.00 | 0.00 | 2,775,000.00 | 317,274.62 | 382,320.00 | 699,594.62 | 25% | 2,075,405.38 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 354,000.00 | 354,000.00 | 0.00 | 70,800.00 | 70,800.00 | 20% | 283,200.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 30 | 9995 | 102 | 7,452,653.98 | -850,662.00 | 0.00 | 6,601,991.98 | 3,984,906.02 | 1,428,921.00 | 5,413,827.02 | 82% | 1,188,164.96 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 12,000,000.00 | 320,873.03 | -2,827,909.68 | 9,492,963.35 | 4,583,761.38 | 2,813,926.20 | 7,397,687.58 | 78% | 2,095,275.77 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **9,101,197.00** | **485,652.03** | **97,898.47** | **9,684,747.50** | **1,838,093.57** | **1,322,223.19** | **3,160,316.76** | **33%** | **6,524,430.74** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **1,660,000.00** | **7,474.76** | **2,188.29** | **1,669,663.05** | **414,783.85** | **371,164.62** | **785,948.47** | **47%** | **883,714.58** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **1,630,000.00** | **7,474.76** | **2,188.29** | **1,639,663.05** | **414,783.85** | **371,164.62** | **785,948.47** | **48%** | **853,714.58** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 30 | 9995 | 102 | 0.00 | 7,474.76 | 2,188.29 | 9,663.05 | 7,474.76 | 2,188.29 | 9,663.05 | 100% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 1,630,000.00 | 0.00 | 0.00 | 1,630,000.00 | 407,309.09 | 368,976.33 | 776,285.42 | 48% | 853,714.58 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **30,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 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 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **650,000.00** | **237,780.00** | **53,900.20** | **941,680.20** | **146,320.00** | **25,075.00** | **171,395.00** | **18%** | **770,285.20** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **2** | **1** | | **Hilados, fibras, telas y útiles de costura** | | | | | **50,000.00** | **0.00** | **-49,999.80** | **0.20** | **0.00** | **0.00** | **0.00** | **0%** | **0.20** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | -49,999.80 | 0.20 | 0.00 | 0.00 | 0.00 | 0% | 0.20 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **600,000.00** | **237,780.00** | **103,900.00** | **941,680.00** | **146,320.00** | **25,075.00** | **171,395.00** | **18%** | **770,285.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 600,000.00 | 237,780.00 | 103,900.00 | 941,680.00 | 146,320.00 | 25,075.00 | 171,395.00 | 18% | 770,285.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **859,187.00** | **-50,000.00** | **-81,265.32** | **727,921.68** | **181,226.26** | **166,272.04** | **347,498.30** | **48%** | **380,423.38** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **139,830.00** | **0.00** | **139,830.00** | **47%** | **160,170.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 139,830.00 | 0.00 | 139,830.00 | 47% | 160,170.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **134,000.00** | **0.00** | **55,909.68** | **189,909.68** | **9,697.84** | **120,411.42** | **130,109.26** | **69%** | **59,800.42** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 1.1.01 | 20 | 1955 | 100 | 134,000.00 | 0.00 | 55,909.68 | 189,909.68 | 9,697.84 | 120,411.42 | 130,109.26 | 69% | 59,800.42 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **165,000.00** | **-50,000.00** | **0.00** | **115,000.00** | **3,798.42** | **4,460.62** | **8,259.04** | **7%** | **106,740.96** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1.1.01 | 20 | 1955 | 100 | 165,000.00 | -50,000.00 | 0.00 | 115,000.00 | 3,798.42 | 4,460.62 | 8,259.04 | 7% | 106,740.96 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **3** | **4** | | **Libros, revistas y periódicos** | | | | | **260,187.00** | **0.00** | **-137,175.00** | **123,012.00** | **27,900.00** | **41,400.00** | **69,300.00** | **56%** | **53,712.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1.1.01 | 20 | 1955 | 100 | 260,187.00 | 0.00 | -137,175.00 | 123,012.00 | 27,900.00 | 41,400.00 | 69,300.00 | 56% | 53,712.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **4** | | | **PRODUCTOS FARMACÉUTICOS** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **4** | **1** | | **Productos medicinales para uso humano** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **1,070,000.00** | **10,653.63** | **17,280.00** | **1,097,933.63** | **18,128.45** | **49,524.14** | **67,652.59** | **6%** | **1,030,281.04** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **5** | **3** | | **Llantas y neumáticos** | | | | | **0.00** | **118,000.00** | **0.00** | **118,000.00** | **0.00** | **25,850.55** | **25,850.55** | **22%** | **92,149.45** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 0.00 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 25,850.55 | 25,850.55 | 22% | 92,149.45 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **5** | **4** | | **Artículos de caucho** | | | | | **500,000.00** | **-100,000.00** | **0.00** | **400,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **570,000.00** | **-7,346.37** | **17,280.00** | **579,933.63** | **18,128.45** | **23,673.59** | **41,802.04** | **7%** | **538,131.59** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.01 | 30 | 9995 | 102 | 150,000.00 | -10,914.37 | 0.00 | 139,085.63 | 0.00 | 0.00 | 0.00 | 0% | 139,085.63 | 8% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.01 | 20 | 1955 | 100 | 420,000.00 | 3,568.00 | 17,280.00 | 440,848.00 | 18,128.45 | 23,673.59 | 41,802.04 | 9% | 399,045.96 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **1,606,994.00** | **14,396.00** | **0.00** | **1,621,390.00** | **14,396.00** | **10,625.55** | **25,021.55** | **2%** | **1,596,368.45** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **210,000.00** | **14,396.00** | **0.00** | **224,396.00** | **14,396.00** | **0.00** | **14,396.00** | **6%** | **210,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 14,396.00 | 0.00 | 214,396.00 | 14,396.00 | 0.00 | 14,396.00 | 7% | 200,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 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 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **1,396,994.00** | **0.00** | **0.00** | **1,396,994.00** | **0.00** | **10,625.55** | **10,625.55** | **1%** | **1,386,368.45** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1.1.01 | 30 | 9995 | 102 | 196,994.00 | 0.00 | 0.00 | 196,994.00 | 0.00 | 5,201.00 | 5,201.00 | 3% | 191,793.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1.1.01 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1.1.01 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 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 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 5,424.55 | 5,424.55 | 5% | 94,575.45 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **2,755,016.00** | **265,347.64** | **105,795.30** | **3,126,158.94** | **1,063,239.01** | **699,561.84** | **1,762,800.85** | **56%** | **1,363,358.09** | **8%** |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **100,000.00** | **35,604.00** | **0.00** | **135,604.00** | **56,554.71** | **6,160.58** | **62,715.29** | **46%** | **72,888.71** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 35,604.00 | 0.00 | 135,604.00 | 56,554.71 | 6,160.58 | 62,715.29 | 46% | 72,888.71 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **507,934.00** | **287,705.87** | **-2,914.00** | **792,725.87** | **309,934.79** | **148,200.28** | **458,135.07** | **58%** | **334,590.80** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 30 | 9995 | 102 | 0.00 | 13,920.87 | 1,700.00 | 15,620.87 | 13,920.87 | 1,700.00 | 15,620.87 | 100% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 20 | 1955 | 100 | 507,934.00 | 273,785.00 | -4,614.00 | 777,105.00 | 296,013.92 | 146,500.28 | 442,514.20 | 57% | 334,590.80 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **4** | | **Útiles destinados a actividades deportivas, culturales y recreativas** | | | | | **0.00** | **0.00** | **55,600.00** | **55,600.00** | **0.00** | **55,580.17** | **55,580.17** | **100%** | **19.83** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 55,600.00 | 55,600.00 | 0.00 | 55,580.17 | 55,580.17 | 100% | 19.83 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | **5,000.00** | **0.00** | **6,600.00** | **11,600.00** | **0.00** | **0.00** | **0.00** | **0%** | **11,600.00** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 6,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0% | 11,600.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **796,740.00** | **-49,865.00** | **1,725.71** | **748,600.71** | **180,680.47** | **293,145.96** | **473,826.43** | **63%** | **274,774.28** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 30 | 9995 | 102 | 496,740.00 | 0.00 | -3,888.29 | 492,851.71 | 18,549.44 | 283,343.96 | 301,893.40 | 61% | 190,958.31 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | -49,865.00 | 5,614.00 | 255,749.00 | 162,131.03 | 9,802.00 | 171,933.03 | 67% | 83,815.97 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **300,342.00** | **-17,200.00** | **0.00** | **283,142.00** | **115,662.87** | **19,506.58** | **135,169.45** | **48%** | **147,972.55** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 30 | 9995 | 102 | 220,342.00 | 0.00 | 0.00 | 220,342.00 | 115,662.87 | 19,506.58 | 135,169.45 | 61% | 85,172.55 | 8% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 80,000.00 | -17,200.00 | 0.00 | 62,800.00 | 0.00 | 0.00 | 0.00 | 0% | 62,800.00 | 8% |
| **12(S)** | **01** | | **00** | **0003** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **1,045,000.00** | **9,102.77** | **44,783.59** | **1,098,886.36** | **400,406.17** | **176,968.27** | **577,374.44** | **53%** | **521,511.92** | **8%** |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.01 | 20 | 1955 | 100 | 1,045,000.00 | 9,102.77 | 44,783.59 | 1,098,886.36 | 400,406.17 | 176,968.27 | 577,374.44 | 53% | 521,511.92 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | **271,285,227.17** | **2,984,666.02** | **8,700,000.00** | **282,969,893.19** | **120,243,892.93** | **60,977,616.76** | **181,221,509.69** | **64%** | **101,748,383.50** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | | | | | | | | | | | **271,285,227.17** | **2,984,666.02** | **8,700,000.00** | **282,969,893.19** | **120,243,892.93** | **60,977,616.76** | **181,221,509.69** | **64%** | **101,748,383.50** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **271,285,227.17** | **2,984,666.02** | **8,700,000.00** | **282,969,893.19** | **120,243,892.93** | **60,977,616.76** | **181,221,509.69** | **64%** | **101,748,383.50** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **225,310,120.33** | **2,743,166.02** | **6,581,000.00** | **234,634,286.35** | **99,244,072.46** | **50,114,884.73** | **149,358,957.19** | **64%** | **85,275,329.16** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **22,700,000.00** | **0.00** | **0.00** | **22,700,000.00** | **6,628,141.60** | **4,790,226.88** | **11,418,368.48** | **50%** | **11,281,631.52** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **1** | **3** | | **Teléfono local** | | | | | **20,000,000.00** | **0.00** | **0.00** | **20,000,000.00** | **6,628,141.60** | **4,790,226.88** | **11,418,368.48** | **57%** | **8,581,631.52** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.02 | 20 | 1955 | 100 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 6,628,141.60 | 4,790,226.88 | 11,418,368.48 | 57% | 8,581,631.52 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **1** | **7** | | **Agua** | | | | | **2,700,000.00** | **0.00** | **0.00** | **2,700,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,700,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.02 | 20 | 1955 | 100 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,700,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **2,863,330.00** | **-868,961.00** | **0.00** | **1,994,369.00** | **1,527,038.03** | **16,225.00** | **1,543,263.03** | **77%** | **451,105.97** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **2** | **1** | | **Publicidad y propaganda** | | | | | **827,475.00** | **-827,425.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** | **0%** | **50.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.02 | 20 | 1955 | 100 | 827,475.00 | -827,425.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0% | 50.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **2,035,855.00** | **-41,536.00** | **0.00** | **1,994,319.00** | **1,527,038.03** | **16,225.00** | **1,543,263.03** | **77%** | **451,055.97** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 2,035,855.00 | -41,536.00 | 0.00 | 1,994,319.00 | 1,527,038.03 | 16,225.00 | 1,543,263.03 | 77% | 451,055.97 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **86,500.00** | **0.00** | **0.00** | **86,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **86,500.00** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **3** | **1** | | **Viáticos dentro del país** | | | | | **86,500.00** | **0.00** | **0.00** | **86,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **86,500.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 20 | 1955 | 100 | 86,500.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 0% | 86,500.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **736,943.00** | **-12,422.00** | **-530,000.00** | **194,521.00** | **26,265.20** | **13,626.15** | **39,891.35** | **21%** | **154,629.65** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **736,943.00** | **-12,422.00** | **-530,000.00** | **194,521.00** | **26,265.20** | **13,626.15** | **39,891.35** | **21%** | **154,629.65** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.02 | 20 | 1955 | 100 | 736,943.00 | -12,422.00 | -530,000.00 | 194,521.00 | 26,265.20 | 13,626.15 | 39,891.35 | 21% | 154,629.65 | 8% |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **6,047,368.48** | **0.00** | **449,000.00** | **6,496,368.48** | **3,611,245.00** | **2,073,596.58** | **5,684,841.58** | **88%** | **811,526.90** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | **1** | | **Alquileres y rentas de edificaciones y locales** | | | | | **5,249,161.48** | **0.00** | **860,000.00** | **6,109,161.48** | **3,528,200.00** | **2,009,504.88** | **5,537,704.88** | **91%** | **571,456.60** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.02 | 30 | 9995 | 102 | 5,249,161.48 | 0.00 | 860,000.00 | 6,109,161.48 | 3,528,200.00 | 2,009,504.88 | 5,537,704.88 | 91% | 571,456.60 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **125,589.00** | **0.00** | **0.00** | **125,589.00** | **41,922.00** | **0.00** | **41,922.00** | **33%** | **83,667.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.02 | 20 | 1955 | 100 | 125,589.00 | 0.00 | 0.00 | 125,589.00 | 41,922.00 | 0.00 | 41,922.00 | 33% | 83,667.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **672,618.00** | **0.00** | **-411,000.00** | **261,618.00** | **41,123.00** | **64,091.70** | **105,214.70** | **40%** | **156,403.30** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.02 | 20 | 1955 | 100 | 672,618.00 | 0.00 | -411,000.00 | 261,618.00 | 41,123.00 | 64,091.70 | 105,214.70 | 40% | 156,403.30 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **6** | | | **SEGUROS** | | | | | **6,000,000.00** | **0.00** | **0.00** | **6,000,000.00** | **3,964,581.44** | **1,406,248.42** | **5,370,829.86** | **90%** | **629,170.14** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **6** | **2** | | **Seguro de bienes muebles** | | | | | **6,000,000.00** | **0.00** | **0.00** | **6,000,000.00** | **3,964,581.44** | **1,406,248.42** | **5,370,829.86** | **90%** | **629,170.14** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 3,964,581.44 | 1,406,248.42 | 5,370,829.86 | 90% | 629,170.14 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **7,400,200.00** | **1,362,500.00** | **6,056,700.00** | **14,819,400.00** | **1,290,045.70** | **1,293,125.84** | **2,583,171.54** | **17%** | **12,236,228.46** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **6,550,000.00** | **1,362,500.00** | **6,017,000.00** | **13,929,500.00** | **1,089,114.70** | **1,200,430.62** | **2,289,545.32** | **16%** | **11,639,954.68** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | -360,000.00 | 640,000.00 | 0.00 | 162,737.32 | 162,737.32 | 25% | 477,262.68 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 5,550,000.00 | 1,362,500.00 | 377,000.00 | 7,289,500.00 | 1,089,114.70 | 1,037,693.30 | 2,126,808.00 | 29% | 5,162,692.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **850,200.00** | **0.00** | **39,700.00** | **889,900.00** | **200,931.00** | **92,695.22** | **293,626.22** | **33%** | **596,273.78** | **8%** |
| 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 | 250,200.00 | 0.00 | 39,700.00 | 289,900.00 | 0.00 | 67,181.86 | 67,181.86 | 23% | 222,718.14 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 200,931.00 | 25,513.36 | 226,444.36 | 38% | 373,555.64 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **179,475,778.85** | **2,262,049.02** | **605,300.00** | **182,343,127.87** | **82,196,755.49** | **40,521,835.86** | **122,718,591.35** | **67%** | **59,624,536.52** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **2** | | **Comisiones y gastos** | | | | | **62,198,250.85** | **-1,710,420.43** | **-445,000.00** | **60,042,830.42** | **30,950,947.97** | **15,686,973.27** | **46,637,921.24** | **78%** | **13,404,909.18** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 40 | 9992 | 103 | 0.00 | 1,540,565.02 | 0.00 | 1,540,565.02 | 0.00 | 0.00 | 0.00 | 0% | 1,540,565.02 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9995 | 102 | 22,178,736.46 | -3,274,200.00 | 0.00 | 18,904,536.46 | 7,978,754.29 | 10,925,765.04 | 18,904,519.33 | 100% | 17.13 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 17,047,310.73 | 0.00 | -445,000.00 | 16,602,310.73 | 0.00 | 4,737,983.70 | 4,737,983.70 | 29% | 11,864,327.03 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 22,972,203.66 | 23,214.55 | 0.00 | 22,995,418.21 | 22,972,193.68 | 23,224.53 | 22,995,418.21 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **1,217,528.00** | **0.00** | **0.00** | **1,217,528.00** | **156,600.00** | **0.00** | **156,600.00** | **13%** | **1,060,928.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1.1.02 | 20 | 1955 | 100 | 1,002,528.00 | 0.00 | 0.00 | 1,002,528.00 | 141,600.00 | 0.00 | 141,600.00 | 14% | 860,928.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 1.1.02 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 15,000.00 | 0.00 | 15,000.00 | 13% | 100,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **115,985,000.00** | **3,972,469.45** | **1,050,300.00** | **121,007,769.45** | **51,089,207.52** | **24,791,662.59** | **75,880,870.11** | **63%** | **45,126,899.34** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 45,000.00 | 120,000.00 | 50,344.00 | 45,000.00 | 95,344.00 | 79% | 24,656.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.02 | 30 | 9996 | 102 | 150,000.00 | -23,214.55 | -55,000.00 | 71,785.45 | 0.00 | 68,487.00 | 68,487.00 | 95% | 3,298.45 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9995 | 102 | 114,000,000.00 | 3,983,262.00 | 0.00 | 117,983,262.00 | 49,366,441.52 | 24,678,175.59 | 74,044,617.11 | 63% | 43,938,644.89 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 1,760,000.00 | 12,422.00 | -39,700.00 | 1,732,722.00 | 1,672,422.00 | 0.00 | 1,672,422.00 | 97% | 60,300.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **8** | | **Impuestos, derechos y tasas** | | | | | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **43,200.00** | **43,200.00** | **58%** | **31,800.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 43,200.00 | 43,200.00 | 58% | 31,800.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **45,975,106.84** | **241,500.00** | **2,119,000.00** | **48,335,606.84** | **20,999,820.47** | **10,862,732.03** | **31,862,552.50** | **66%** | **16,473,054.34** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **3,688,949.88** | **0.00** | **2,496,746.37** | **6,185,696.25** | **3,033,622.41** | **971,612.55** | **4,005,234.96** | **65%** | **2,180,461.29** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **3,188,949.88** | **0.00** | **2,478,046.37** | **5,666,996.25** | **2,684,433.25** | **897,329.95** | **3,581,763.20** | **63%** | **2,085,233.05** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 13,046.37 | 113,046.37 | 56,998.90 | 56,047.47 | 113,046.37 | 100% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 3,013,949.88 | 0.00 | 2,465,000.00 | 5,478,949.88 | 2,601,688.35 | 801,149.36 | 3,402,837.71 | 62% | 2,076,112.17 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 25,746.00 | 40,133.12 | 65,879.12 | 88% | 9,120.88 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **150,000.00** | **0.00** | **18,700.00** | **168,700.00** | **101,887.50** | **66,798.99** | **168,686.49** | **100%** | **13.51** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 18,700.00 | 168,700.00 | 101,887.50 | 66,798.99 | 168,686.49 | 100% | 13.51 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **1** | **4** | | **Madera, corcho y sus manufacturas** | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **247,301.66** | **7,483.61** | **254,785.27** | **73%** | **95,214.73** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 1.1.02 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 247,301.66 | 7,483.61 | 254,785.27 | 73% | 95,214.73 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **1,220,200.00** | **0.00** | **80,030.00** | **1,300,230.00** | **378,345.00** | **478,372.00** | **856,717.00** | **66%** | **443,513.00** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **2** | **1** | | **Hilados, fibras, telas y útiles de costura** | | | | | **30,000.00** | **0.00** | **-10,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **20,000.00** | **8%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | 1.1.02 | 30 | 9996 | 102 | 30,000.00 | 0.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **1,050,000.00** | **0.00** | **0.00** | **1,050,000.00** | **378,345.00** | **368,160.00** | **746,505.00** | **71%** | **303,495.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1.1.02 | 20 | 1955 | 100 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 378,345.00 | 368,160.00 | 746,505.00 | 71% | 303,495.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **140,200.00** | **0.00** | **90,030.00** | **230,230.00** | **0.00** | **110,212.00** | **110,212.00** | **48%** | **120,018.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 20 | 1955 | 100 | 140,200.00 | 0.00 | 90,030.00 | 230,230.00 | 0.00 | 110,212.00 | 110,212.00 | 48% | 120,018.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **3,680,000.00** | **0.00** | **65,000.00** | **3,745,000.00** | **1,231,255.77** | **332,515.19** | **1,563,770.96** | **42%** | **2,181,229.04** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | **700,000.00** | **0.00** | **0.00** | **700,000.00** | **161,990.40** | **0.00** | **161,990.40** | **23%** | **538,009.60** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 161,990.40 | 0.00 | 161,990.40 | 32% | 338,009.60 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **1,050,000.00** | **0.00** | **65,000.00** | **1,115,000.00** | **384,891.91** | **240,121.19** | **625,013.10** | **56%** | **489,986.90** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 1.1.02 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 221,288.66 | 157,159.80 | 378,448.46 | 95% | 21,551.54 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 1.1.02 | 20 | 1955 | 100 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 163,603.25 | 22,325.15 | 185,928.40 | 34% | 364,071.60 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 1.1.02 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 65,000.00 | 165,000.00 | 0.00 | 60,636.24 | 60,636.24 | 37% | 104,363.76 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **80,000.00** | **0.00** | **0.00** | **80,000.00** | **26,523.46** | **0.00** | **26,523.46** | **33%** | **53,476.54** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1.1.02 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 26,523.46 | 0.00 | 26,523.46 | 33% | 53,476.54 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **3** | **6** | | **Especies timbradas y valoradas** | | | | | **1,850,000.00** | **0.00** | **0.00** | **1,850,000.00** | **657,850.00** | **92,394.00** | **750,244.00** | **41%** | **1,099,756.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1.1.02 | 30 | 9995 | 102 | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 594,720.00 | 0.00 | 594,720.00 | 42% | 805,280.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1.1.02 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 63,130.00 | 92,394.00 | 155,524.00 | 35% | 294,476.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **4** | | | **PRODUCTOS FARMACÉUTICOS** | | | | | **9,363.00** | **0.00** | **0.00** | **9,363.00** | **0.00** | **0.00** | **0.00** | **0%** | **9,363.00** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **4** | **1** | | **Productos medicinales para uso humano** | | | | | **9,363.00** | **0.00** | **0.00** | **9,363.00** | **0.00** | **0.00** | **0.00** | **0%** | **9,363.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1.1.02 | 20 | 1955 | 100 | 9,363.00 | 0.00 | 0.00 | 9,363.00 | 0.00 | 0.00 | 0.00 | 0% | 9,363.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **2,359,131.00** | **-550,000.00** | **-500,000.00** | **1,309,131.00** | **222,007.41** | **59,528.51** | **281,535.92** | **22%** | **1,027,595.08** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **5** | **3** | | **Llantas y neumáticos** | | | | | **140,000.00** | **0.00** | **0.00** | **140,000.00** | **48,088.92** | **0.00** | **48,088.92** | **34%** | **91,911.08** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 48,088.92 | 0.00 | 48,088.92 | 34% | 91,911.08 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **2,219,131.00** | **-550,000.00** | **-500,000.00** | **1,169,131.00** | **173,918.49** | **59,528.51** | **233,447.00** | **20%** | **935,684.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9995 | 102 | 1,260,000.00 | 0.00 | -500,000.00 | 760,000.00 | 7,902.09 | 8,017.00 | 15,919.09 | 2% | 744,080.91 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 20 | 1955 | 100 | 959,131.00 | -550,000.00 | 0.00 | 409,131.00 | 166,016.40 | 51,511.51 | 217,527.91 | 53% | 191,603.09 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **2,683,755.00** | **450,000.00** | **-41,776.37** | **3,091,978.63** | **625,956.66** | **108,020.56** | **733,977.22** | **24%** | **2,358,001.41** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **6** | **1** | | **Productos de cemento, cal, asbesto, yeso y arcilla** | | | | | **260,000.00** | **0.00** | **0.00** | **260,000.00** | **3,628.36** | **0.00** | **3,628.36** | **1%** | **256,371.64** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 3,628.36 | 0.00 | 3,628.36 | 2% | 196,371.64 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 1 | 04 | Productos de yeso | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **1,570,000.00** | **450,000.00** | **-41,776.37** | **1,978,223.63** | **106,643.00** | **2,380.47** | **109,023.47** | **6%** | **1,869,200.16** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1.1.02 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 18,054.00 | 0.00 | 18,054.00 | 45% | 21,946.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1.1.02 | 20 | 1955 | 100 | 1,480,000.00 | 0.00 | -28,730.00 | 1,451,270.00 | 42,215.00 | 2,380.47 | 44,595.47 | 3% | 1,406,674.53 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 2 | 02 | Productos de loza | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | 0.00 | -13,046.37 | 36,953.63 | 0.00 | 0.00 | 0.00 | 0% | 36,953.63 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 1.1.02 | 20 | 1955 | 100 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 46,374.00 | 0.00 | 46,374.00 | 10% | 403,626.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **834,657.00** | **0.00** | **0.00** | **834,657.00** | **515,685.30** | **105,640.09** | **621,325.39** | **74%** | **213,331.61** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1.1.02 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 4,075.92 | 6,606.84 | 10,682.76 | 36% | 19,317.24 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1.1.02 | 20 | 1955 | 100 | 620,221.00 | 0.00 | 0.00 | 620,221.00 | 497,565.76 | 99,033.25 | 596,599.01 | 96% | 23,621.99 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1.1.02 | 20 | 1955 | 100 | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0% | 170,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 1.1.02 | 20 | 1955 | 100 | 14,436.00 | 0.00 | 0.00 | 14,436.00 | 14,043.62 | 0.00 | 14,043.62 | 97% | 392.38 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **6** | **4** | | **Minerales** | | | | | **19,098.00** | **0.00** | **0.00** | **19,098.00** | **0.00** | **0.00** | **0.00** | **0%** | **19,098.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 1.1.02 | 20 | 1955 | 100 | 19,098.00 | 0.00 | 0.00 | 19,098.00 | 0.00 | 0.00 | 0.00 | 0% | 19,098.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **25,976,027.08** | **241,500.00** | **0.00** | **26,217,527.08** | **13,002,882.30** | **7,122,447.82** | **20,125,330.12** | **77%** | **6,092,196.96** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **25,476,027.08** | **241,500.00** | **0.00** | **25,717,527.08** | **12,834,138.44** | **6,852,183.88** | **19,686,322.32** | **77%** | **6,031,204.76** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9998 | 102 | 0.00 | 241,500.00 | 0.00 | 241,500.00 | 0.00 | 0.00 | 0.00 | 0% | 241,500.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 20 | 1955 | 100 | 25,039,240.08 | 0.00 | 0.00 | 25,039,240.08 | 12,713,208.44 | 6,764,026.87 | 19,477,235.31 | 78% | 5,562,004.77 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.02 | 20 | 1955 | 100 | 302,850.00 | 0.00 | 0.00 | 302,850.00 | 120,930.00 | 57,930.00 | 178,860.00 | 59% | 123,990.00 | 8% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | | 1.1.02 | 20 | 1955 | 100 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0% | 2,500.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | | 1.1.02 | 20 | 1955 | 100 | 8,437.00 | 0.00 | 0.00 | 8,437.00 | 0.00 | 8,437.00 | 8,437.00 | 100% | 0.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | | 1.1.02 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 21,790.01 | 21,790.01 | 95% | 1,209.99 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **168,743.86** | **270,263.94** | **439,007.80** | **88%** | **60,992.20** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 168,743.86 | 270,263.94 | 439,007.80 | 88% | 60,992.20 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | | **6,357,680.88** | **100,000.00** | **19,000.00** | **6,476,680.88** | **2,505,750.92** | **1,790,235.40** | **4,295,986.32** | **66%** | **2,180,694.56** | **8%** |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | | **926,317.00** | **0.00** | **19,000.00** | **945,317.00** | **533,757.75** | **3,902.72** | **537,660.47** | **57%** | **407,656.53** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | | 1.1.02 | 20 | 1955 | 100 | 926,317.00 | 0.00 | 19,000.00 | 945,317.00 | 533,757.75 | 3,902.72 | 537,660.47 | 57% | 407,656.53 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | | **2,827,929.40** | **100,000.00** | **0.00** | **2,927,929.40** | **634,889.26** | **1,291,915.52** | **1,926,804.78** | **66%** | **1,001,124.62** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | | 1.1.02 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 52,138.80 | 32,111.00 | 84,249.80 | 28% | 215,750.20 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | | 1.1.02 | 20 | 1955 | 100 | 2,527,929.40 | 100,000.00 | 0.00 | 2,627,929.40 | 582,750.46 | 1,259,804.52 | 1,842,554.98 | 70% | 785,374.42 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | | **34,194.00** | **0.00** | **0.00** | **34,194.00** | **0.00** | **0.00** | **0.00** | **0%** | **34,194.00** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | | 1.1.02 | 20 | 1955 | 100 | 34,194.00 | 0.00 | 0.00 | 34,194.00 | 0.00 | 0.00 | 0.00 | 0% | 34,194.00 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | | **1,504,407.48** | **0.00** | **0.00** | **1,504,407.48** | **572,920.28** | **285,064.23** | **857,984.51** | **57%** | **646,422.97** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 1.1.02 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 10,751.00 | 10,796.30 | 21,547.30 | 9% | 228,452.70 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | 1.1.02 | 20 | 1955 | 100 | 1,254,407.48 | 0.00 | 0.00 | 1,254,407.48 | 562,169.28 | 274,267.93 | 836,437.21 | 67% | 417,970.27 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | | **149,508.00** | **14,692.00** | **0.00** | **164,200.00** | **84,170.76** | **0.00** | **84,170.76** | **51%** | **80,029.24** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | | 1.1.02 | 20 | 1955 | 100 | 99,508.00 | 14,692.00 | 0.00 | 114,200.00 | 84,170.76 | 0.00 | 84,170.76 | 74% | 30,029.24 | 8% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | | **915,325.00** | **-14,692.00** | **0.00** | **900,633.00** | **680,012.87** | **209,352.93** | **889,365.80** | **99%** | **11,267.20** | **8%** |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 1.1.02 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 17,521.97 | 34,584.61 | 52,106.58 | 87% | 7,893.42 | 8% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 1.1.02 | 20 | 1955 | 100 | 855,325.00 | -14,692.00 | 0.00 | 840,633.00 | 662,490.90 | 174,768.32 | 837,259.22 | 100% | 3,373.78 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO** | | | | | | **1,784,829.74** | **0.00** | **0.00** | **1,784,829.74** | **60,464.57** | **251,868.65** | **312,333.22** | **17%** | **1,472,496.52** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | | | | | | | | | | | | **1,784,829.74** | **0.00** | **0.00** | **1,784,829.74** | **60,464.57** | **251,868.65** | **312,333.22** | **17%** | **1,472,496.52** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | | **1,784,829.74** | **0.00** | **0.00** | **1,784,829.74** | **60,464.57** | **251,868.65** | **312,333.22** | **17%** | **1,472,496.52** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | | **1,121,482.89** | **0.00** | **0.00** | **1,121,482.89** | **1,130.40** | **219,092.69** | **220,223.09** | **20%** | **901,259.80** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | | **10,282.89** | **0.00** | **0.00** | **10,282.89** | **1,130.40** | **1,130.40** | **2,260.80** | **22%** | **8,022.09** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | | **10,282.89** | **0.00** | **0.00** | **10,282.89** | **1,130.40** | **1,130.40** | **2,260.80** | **22%** | **8,022.09** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | | 1.1.02 | 20 | 1955 | 100 | 10,282.89 | 0.00 | 0.00 | 10,282.89 | 1,130.40 | 1,130.40 | 2,260.80 | 22% | 8,022.09 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | | **0.00** | **328,500.00** | **0.00** | **328,500.00** | **0.00** | **217,962.29** | **217,962.29** | **66%** | **110,537.71** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | | **0.00** | **328,500.00** | **0.00** | **328,500.00** | **0.00** | **217,962.29** | **217,962.29** | **66%** | **110,537.71** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 1.1.02 | 20 | 1955 | 100 | 0.00 | 328,500.00 | 0.00 | 328,500.00 | 0.00 | 217,962.29 | 217,962.29 | 66% | 110,537.71 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | | **1,111,200.00** | **-328,500.00** | **0.00** | **782,700.00** | **0.00** | **0.00** | **0.00** | **0%** | **782,700.00** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | | **1,111,200.00** | **-328,500.00** | **0.00** | **782,700.00** | **0.00** | **0.00** | **0.00** | **0%** | **782,700.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 1.1.02 | 20 | 1955 | 100 | 1,111,200.00 | -328,500.00 | 0.00 | 782,700.00 | 0.00 | 0.00 | 0.00 | 0% | 782,700.00 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | | **663,346.85** | **0.00** | **0.00** | **663,346.85** | **59,334.17** | **32,775.96** | **92,110.13** | **14%** | **571,236.72** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | | **28,346.85** | **0.00** | **0.00** | **28,346.85** | **19,859.94** | **4,806.00** | **24,665.94** | **87%** | **3,680.91** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | | **28,346.85** | **0.00** | **0.00** | **28,346.85** | **19,859.94** | **4,806.00** | **24,665.94** | **87%** | **3,680.91** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 1.1.02 | 20 | 1955 | 100 | 28,346.85 | 0.00 | 0.00 | 28,346.85 | 19,859.94 | 4,806.00 | 24,665.94 | 87% | 3,680.91 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | | 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 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | | **275,000.00** | **0.00** | **0.00** | **275,000.00** | **2,325.00** | **0.00** | **2,325.00** | **1%** | **272,675.00** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **2,325.00** | **0.00** | **2,325.00** | **9%** | **22,675.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 2,325.00 | 0.00 | 2,325.00 | 9% | 22,675.00 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | | **250,000.00** | **-16,210.03** | **-22,187.06** | **211,602.91** | **11,747.19** | **4,974.91** | **16,722.10** | **8%** | **194,880.81** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | | **250,000.00** | **-16,210.03** | **-22,187.06** | **211,602.91** | **11,747.19** | **4,974.91** | **16,722.10** | **8%** | **194,880.81** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | -16,210.03 | -22,187.06 | 211,602.91 | 11,747.19 | 4,974.91 | 16,722.10 | 8% | 194,880.81 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **10,000.00** | **16,210.03** | **22,187.06** | **48,397.09** | **25,402.04** | **22,995.05** | **48,397.09** | **100%** | **0.00** | **8%** |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **10,000.00** | **0.00** | **9,491.01** | **19,491.01** | **9,192.01** | **10,299.00** | **19,491.01** | **100%** | **0.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 9,491.01 | 19,491.01 | 9,192.01 | 10,299.00 | 19,491.01 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0005** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **0.00** | **16,210.03** | **12,696.05** | **28,906.08** | **16,210.03** | **12,696.05** | **28,906.08** | **100%** | **0.00** | **8%** |
| 12(S) | 01 | | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1.1.02 | 20 | 1955 | 100 | 0.00 | 16,210.03 | 12,696.05 | 28,906.08 | 16,210.03 | 12,696.05 | 28,906.08 | 100% | 0.00 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS** | | | | | **749,000.00** | **-68,440.00** | **0.00** | **680,560.00** | **28,783.99** | **269,435.34** | **298,219.33** | **44%** | **382,340.67** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | | | | | | | | | | | **749,000.00** | **-68,440.00** | **0.00** | **680,560.00** | **28,783.99** | **269,435.34** | **298,219.33** | **44%** | **382,340.67** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **749,000.00** | **-68,440.00** | **0.00** | **680,560.00** | **28,783.99** | **269,435.34** | **298,219.33** | **44%** | **382,340.67** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **665,000.00** | **-65,474.96** | **-10,000.00** | **589,525.04** | **2,965.04** | **225,223.52** | **228,188.56** | **39%** | **361,336.48** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **450,000.00** | **-68,440.00** | **0.00** | **381,560.00** | **0.00** | **223,138.00** | **223,138.00** | **58%** | **158,422.00** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **450,000.00** | **-68,440.00** | **0.00** | **381,560.00** | **0.00** | **223,138.00** | **223,138.00** | **58%** | **158,422.00** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 20 | 1955 | 100 | 450,000.00 | -68,440.00 | 0.00 | 381,560.00 | 0.00 | 223,138.00 | 223,138.00 | 58% | 158,422.00 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **0.00** | **2,965.04** | **10,000.00** | **12,965.04** | **2,965.04** | **2,085.52** | **5,050.56** | **39%** | **7,914.48** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **0.00** | **2,965.04** | **10,000.00** | **12,965.04** | **2,965.04** | **2,085.52** | **5,050.56** | **39%** | **7,914.48** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.1.02 | 20 | 1955 | 100 | 0.00 | 2,965.04 | 10,000.00 | 12,965.04 | 2,965.04 | 2,085.52 | 5,050.56 | 39% | 7,914.48 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **65,000.00** | **0.00** | **-20,000.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **45,000.00** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **65,000.00** | **0.00** | **-20,000.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **45,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 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 | 8% |
| 12(S) | 01 | | 00 | 0006 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipos tecnología e información | 1.1.02 | 20 | 1955 | 100 | 40,000.00 | 0.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **84,000.00** | **-2,965.04** | **10,000.00** | **91,034.96** | **25,818.95** | **44,211.82** | **70,030.77** | **77%** | **21,004.19** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **24,000.00** | **1,818.95** | **10,000.00** | **35,818.95** | **25,818.95** | **9,923.38** | **35,742.33** | **100%** | **76.62** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **24,000.00** | **1,818.95** | **10,000.00** | **35,818.95** | **25,818.95** | **9,923.38** | **35,742.33** | **100%** | **76.62** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 24,000.00 | 1,818.95 | 10,000.00 | 35,818.95 | 25,818.95 | 9,923.38 | 35,742.33 | 100% | 76.62 | 8% |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **60,000.00** | **-4,783.99** | **0.00** | **55,216.01** | **0.00** | **34,288.44** | **34,288.44** | **62%** | **20,927.57** | **8%** |
| **12(S)** | **01** | | **00** | **0006** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **60,000.00** | **-4,783.99** | **0.00** | **55,216.01** | **0.00** | **34,288.44** | **34,288.44** | **62%** | **20,927.57** | **8%** |
| 12(S) | 01 | | 00 | 0006 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | -4,783.99 | 0.00 | 55,216.01 | 0.00 | 34,288.44 | 34,288.44 | 62% | 20,927.57 | 8% |
| **12(S)** | | **11** | | | | | | | | | **OBRAS PÚBLICAS MUNICIPALES** | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | | | | | | | | **N/A** | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | | | | | | **COORDINACION Y EJECUCION DE OBRAS** | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | | | | | | | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **13,413,671.56** | **0.00** | **0.00** | **13,413,671.56** | **2,897,261.82** | **978,179.12** | **3,875,440.94** | **29%** | **9,538,230.62** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **429,940.99** | **-43,573.68** | **-58,252.00** | **328,115.31** | **2,378.12** | **365.80** | **2,743.92** | **1%** | **325,371.39** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **2** | **1** | | **Publicidad y propaganda** | | | | | **232,047.00** | **-43,573.68** | **0.00** | **188,473.32** | **0.00** | **0.00** | **0.00** | **0%** | **188,473.32** | **8%** |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 2.5.03 | 20 | 1955 | 100 | 232,047.00 | -43,573.68 | 0.00 | 188,473.32 | 0.00 | 0.00 | 0.00 | 0% | 188,473.32 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **197,893.99** | **0.00** | **-58,252.00** | **139,641.99** | **2,378.12** | **365.80** | **2,743.92** | **2%** | **136,898.07** | **8%** |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 2.5.03 | 20 | 1955 | 100 | 137,893.99 | 0.00 | 0.00 | 137,893.99 | 630.12 | 365.80 | 995.92 | 1% | 136,898.07 | 8% |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 2.5.03 | 30 | 9996 | 102 | 60,000.00 | 0.00 | -58,252.00 | 1,748.00 | 1,748.00 | 0.00 | 1,748.00 | 100% | 0.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **35,000.00** | **335,556.76** | **130,000.00** | **500,556.76** | **335,556.76** | **162,400.00** | **497,956.76** | **99%** | **2,600.00** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **3** | **1** | | **Viáticos dentro del país** | | | | | **35,000.00** | **0.00** | **-35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **8%** |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 2.5.03 | 30 | 9996 | 102 | 35,000.00 | 0.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **3** | **2** | | **Viáticos fuera del país** | | | | | **0.00** | **335,556.76** | **165,000.00** | **500,556.76** | **335,556.76** | **162,400.00** | **497,956.76** | **99%** | **2,600.00** | **8%** |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 2.5.03 | 20 | 1955 | 100 | 0.00 | 335,556.76 | 0.00 | 335,556.76 | 335,556.76 | 0.00 | 335,556.76 | 100% | 0.00 | 8% |
| 12(S) | 11 | 00 | 0001 | | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 2.5.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 162,400.00 | 162,400.00 | 98% | 2,600.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **821,590.74** | **-335,556.76** | **115,000.00** | **601,033.98** | **0.00** | **114,056.21** | **114,056.21** | **19%** | **486,977.77** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **0.00** | **0.00** | **115,000.00** | **115,000.00** | **0.00** | **114,056.21** | **114,056.21** | **99%** | **943.79** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 2.5.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 114,056.21 | 114,056.21 | 99% | 943.79 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **4** | **2** | | **Fletes** | | | | | **821,590.74** | **-335,556.76** | **0.00** | **486,033.98** | **0.00** | **0.00** | **0.00** | **0%** | **486,033.98** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 4 | 2 | 01 | Fletes | 2.5.03 | 20 | 1955 | 100 | 821,590.74 | -335,556.76 | 0.00 | 486,033.98 | 0.00 | 0.00 | 0.00 | 0% | 486,033.98 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **7,431,257.88** | **43,573.68** | **-21,748.00** | **7,453,083.56** | **1,710,400.00** | **416,422.00** | **2,126,822.00** | **29%** | **5,326,261.56** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **5** | **3** | | **Alquileres de equipos** | | | | | **34,306.32** | **43,573.68** | **23,750.00** | **101,630.00** | **6,490.00** | **6,490.00** | **12,980.00** | **13%** | **88,650.00** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 5 | 3 | 05 | Alquiler de equipos médicos, sanitarios y de laboratorios | 2.5.03 | 20 | 1955 | 100 | 34,306.32 | 43,573.68 | 0.00 | 77,880.00 | 6,490.00 | 6,490.00 | 12,980.00 | 17% | 64,900.00 | 8% |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 5 | 3 | 05 | Alquiler de equipos médicos, sanitarios y de laboratorios | 2.5.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 23,750.00 | 23,750.00 | 0.00 | 0.00 | 0.00 | 0% | 23,750.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **7,038,080.51** | **0.00** | **-21,748.00** | **7,016,332.51** | **1,656,120.00** | **399,961.00** | **2,056,081.00** | **29%** | **4,960,251.51** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 2,038,080.51 | 0.00 | 0.00 | 2,038,080.51 | 0.00 | 116,761.00 | 116,761.00 | 6% | 1,921,319.51 | 8% |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | -21,748.00 | 4,978,252.00 | 1,656,120.00 | 283,200.00 | 1,939,320.00 | 39% | 3,038,932.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **358,871.05** | **0.00** | **-23,750.00** | **335,121.05** | **47,790.00** | **9,971.00** | **57,761.00** | **17%** | **277,360.05** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 2.5.03 | 30 | 9996 | 102 | 358,871.05 | 0.00 | -23,750.00 | 335,121.05 | 47,790.00 | 9,971.00 | 57,761.00 | 17% | 277,360.05 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **2,102,028.73** | **0.00** | **0.00** | **2,102,028.73** | **463,238.04** | **101,435.10** | **564,673.14** | **27%** | **1,537,355.59** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **1,852,360.83** | **0.00** | **0.00** | **1,852,360.83** | **445,028.04** | **49,560.00** | **494,588.04** | **27%** | **1,357,772.79** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 2.5.03 | 30 | 9996 | 102 | 852,360.83 | 0.00 | 0.00 | 852,360.83 | 445,028.04 | 49,560.00 | 494,588.04 | 58% | 357,772.79 | 8% |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 2.5.03 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **249,667.90** | **0.00** | **0.00** | **249,667.90** | **18,210.00** | **51,875.10** | **70,085.10** | **28%** | **179,582.80** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03 | 30 | 9996 | 102 | 249,667.90 | 0.00 | 0.00 | 249,667.90 | 18,210.00 | 51,875.10 | 70,085.10 | 28% | 179,582.80 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **2,593,853.22** | **0.00** | **-165,000.00** | **2,428,853.22** | **385,688.90** | **183,500.01** | **569,188.91** | **23%** | **1,859,664.31** | **8%** |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **9,605.67** | **0.00** | **0.00** | **9,605.67** | **0.00** | **0.00** | **0.00** | **0%** | **9,605.67** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 2.5.03 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 8% |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 2.5.03 | 20 | 1955 | 100 | 9,605.67 | 0.00 | 0.00 | 9,605.67 | 0.00 | 0.00 | 0.00 | 0% | 9,605.67 | 8% |
| **12(S)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **2,584,247.55** | **0.00** | **-165,000.00** | **2,419,247.55** | **385,688.90** | **183,500.01** | **569,188.91** | **24%** | **1,850,058.64** | **8%** |
| 12(S) | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2.5.03 | 30 | 9996 | 102 | 2,584,247.55 | 0.00 | -165,000.00 | 2,419,247.55 | 385,688.90 | 183,500.01 | 569,188.91 | 24% | 1,850,058.64 | 8% |
| **12(S)** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | | | | **1,965,829,083.94** | **0.00** | **43,767,943.46** | **2,009,597,027.40** | **996,860,459.62** | **503,643,611.78** | **1,500,504,071.40** | **75%** | **509,092,956.00** | **8%** |
| **12(S)** | | **12** | **00** | | | | | | | | **N/A** | | | | | **1,965,829,083.94** | **0.00** | **43,767,943.46** | **2,009,597,027.40** | **996,860,459.62** | **503,643,611.78** | **1,500,504,071.40** | **75%** | **509,092,956.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | | | | | | **ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS** | | | | | **16,900,000.00** | **0.00** | **0.00** | **16,900,000.00** | **4,070,974.61** | **1,506,143.34** | **5,577,117.95** | **33%** | **11,322,882.05** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | | | | | | | | | | | **16,900,000.00** | **0.00** | **0.00** | **16,900,000.00** | **4,070,974.61** | **1,506,143.34** | **5,577,117.95** | **33%** | **11,322,882.05** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **16,900,000.00** | **0.00** | **0.00** | **16,900,000.00** | **4,070,974.61** | **1,506,143.34** | **5,577,117.95** | **33%** | **11,322,882.05** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **1,200,000.00** | **0.00** | **-284,714.00** | **915,286.00** | **0.00** | **94,200.00** | **94,200.00** | **10%** | **821,086.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **0.00** | **94,200.00** | **0.00** | **94,200.00** | **0.00** | **94,200.00** | **94,200.00** | **100%** | **0.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **3** | **2** | | **Viáticos fuera del país** | | | | | **0.00** | **94,200.00** | **0.00** | **94,200.00** | **0.00** | **94,200.00** | **94,200.00** | **100%** | **0.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.02 | 30 | 9995 | 102 | 0.00 | 94,200.00 | 0.00 | 94,200.00 | 0.00 | 94,200.00 | 94,200.00 | 100% | 0.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **0.00** | **0.00** | **115,286.00** | **115,286.00** | **0.00** | **0.00** | **0.00** | **0%** | **115,286.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **0.00** | **0.00** | **115,286.00** | **115,286.00** | **0.00** | **0.00** | **0.00** | **0%** | **115,286.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 115,286.00 | 115,286.00 | 0.00 | 0.00 | 0.00 | 0% | 115,286.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **1,000,000.00** | **-94,200.00** | **-400,000.00** | **505,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **505,800.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **1,000,000.00** | **-94,200.00** | **-400,000.00** | **505,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **505,800.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| 12(S) | | 12 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | -94,200.00 | 0.00 | 405,800.00 | 0.00 | 0.00 | 0.00 | 0% | 405,800.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **15,700,000.00** | **0.00** | **284,714.00** | **15,984,714.00** | **4,070,974.61** | **1,411,943.34** | **5,482,917.95** | **34%** | **10,501,796.05** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **65,475.94** | **28,918.04** | **94,393.98** | **19%** | **405,606.02** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **65,475.94** | **28,918.04** | **94,393.98** | **19%** | **405,606.02** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 65,475.94 | 28,918.04 | 94,393.98 | 19% | 405,606.02 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **14,699.85** | **14,699.85** | **3%** | **485,300.15** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **14,699.85** | **14,699.85** | **3%** | **485,300.15** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 14,699.85 | 14,699.85 | 3% | 485,300.15 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **83,359.16** | **118,177.06** | **201,536.22** | **50%** | **198,463.78** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **83,359.16** | **118,177.06** | **201,536.22** | **50%** | **198,463.78** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | | 1.1.02 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 83,359.16 | 118,177.06 | 201,536.22 | 50% | 198,463.78 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | | **2,000,000.00** | **0.00** | **1,100,000.00** | **3,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,100,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | | **2,000,000.00** | **0.00** | **1,100,000.00** | **3,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | | 1.1.02 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 1,100,000.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | | **3,300,000.00** | **0.00** | **-700,000.00** | **2,600,000.00** | **0.00** | **18,305.28** | **18,305.28** | **1%** | **2,581,694.72** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **6** | **1** | | **Productos de cemento, cal, asbesto, yeso y arcilla** | | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | | **2,800,000.00** | **0.00** | **-700,000.00** | **2,100,000.00** | **0.00** | **18,305.28** | **18,305.28** | **1%** | **2,081,694.72** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | | 1.1.02 | 30 | 9995 | 102 | 2,500,000.00 | 0.00 | -700,000.00 | 1,800,000.00 | 0.00 | 18,305.28 | 18,305.28 | 1% | 1,781,694.72 | 8% |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | | 1.1.02 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | | **8,000,000.00** | **0.00** | **-115,286.00** | **7,884,714.00** | **3,794,721.77** | **1,155,526.80** | **4,950,248.57** | **63%** | **2,934,465.43** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | | **8,000,000.00** | **0.00** | **-115,286.00** | **7,884,714.00** | **3,794,721.77** | **1,155,526.80** | **4,950,248.57** | **63%** | **2,934,465.43** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | | 1.1.02 | 30 | 9995 | 102 | 8,000,000.00 | 0.00 | -115,286.00 | 7,884,714.00 | 3,794,721.77 | 1,155,526.80 | 4,950,248.57 | 63% | 2,934,465.43 | 8% |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **127,417.74** | **76,316.31** | **203,734.05** | **20%** | **796,265.95** | **8%** |
| **12(S)** | | **12** | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **127,417.74** | **76,316.31** | **203,734.05** | **20%** | **796,265.95** | **8%** |
| 12(S) | | 12 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 1.1.02 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 127,417.74 | 76,316.31 | 203,734.05 | 20% | 796,265.95 | 8% |
| **12(S)** | | **12** | **00** | **0002** | | | | | | | **ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES** | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| **12(S)** | | **12** | **00** | **0002** | | | | | | | | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| **12(S)** | | **12** | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| **12(S)** | | **12** | **00** | **0002** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| **12(S)** | | **12** | **00** | **0002** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| **12(S)** | | **12** | **00** | **0002** | | **2** | **2** | **1** | **6** | | **Electricidad** | | | | | | **458,422,362.40** | **0.00** | **0.00** | **458,422,362.40** | **227,967,941.23** | **134,926,546.85** | **362,894,488.08** | **79%** | **95,527,874.32** | **8%** |
| 12(S) | | 12 | 00 | 0002 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | | 3.2.01 | 30 | 9996 | 102 | 458,422,362.40 | 0.00 | 0.00 | 458,422,362.40 | 227,967,941.23 | 134,926,546.85 | 362,894,488.08 | 79% | 95,527,874.32 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | | | | | | **1,405,452,869.35** | **0.00** | **33,772,572.63** | **1,439,225,441.98** | **739,284,895.30** | **344,934,041.88** | **1,084,218,937.18** | **75%** | **355,006,504.80** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | | | | | | | | | | | | **1,405,452,869.35** | **0.00** | **33,772,572.63** | **1,439,225,441.98** | **739,284,895.30** | **344,934,041.88** | **1,084,218,937.18** | **75%** | **355,006,504.80** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | | **1,405,452,869.35** | **0.00** | **33,772,572.63** | **1,439,225,441.98** | **739,284,895.30** | **344,934,041.88** | **1,084,218,937.18** | **75%** | **355,006,504.80** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | | **1,387,585,248.98** | **-1,200,000.00** | **33,033,604.00** | **1,419,418,852.98** | **738,634,548.16** | **342,305,295.26** | **1,080,939,843.42** | **76%** | **338,479,009.56** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | | **1,137,990,797.00** | **-2,540,324.92** | **30,193,165.31** | **1,165,643,637.39** | **612,073,638.27** | **276,014,972.53** | **888,088,610.80** | **76%** | **277,555,026.59** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **1** | **8** | | **Recolección de residuos** | | | | | | **1,137,990,797.00** | **-2,540,324.92** | **30,193,165.31** | **1,165,643,637.39** | **612,073,638.27** | **276,014,972.53** | **888,088,610.80** | **76%** | **277,555,026.59** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos | | 3.2.02 | 50 | 2006 | 001 | 0.00 | 0.00 | 32,400,000.00 | 32,400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 32,400,000.00 | 8% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos | | 3.2.02 | 30 | 9995 | 102 | 1,081,590,797.00 | -2,540,324.92 | -2,206,834.69 | 1,076,843,637.39 | 578,084,909.93 | 260,434,682.95 | 838,519,592.88 | 78% | 238,324,044.51 | 8% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos | | 3.2.02 | 30 | 9998 | 102 | 56,400,000.00 | 0.00 | 0.00 | 56,400,000.00 | 33,988,728.34 | 15,580,289.58 | 49,569,017.92 | 88% | 6,830,982.08 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | | **247,594,451.98** | **0.00** | **-1,545,203.10** | **246,049,248.88** | **123,220,584.97** | **63,084,241.61** | **186,304,826.58** | **76%** | **59,744,422.30** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | | **245,451,162.90** | **0.00** | **0.00** | **245,451,162.90** | **123,153,584.97** | **63,075,241.61** | **186,228,826.58** | **76%** | **59,222,336.32** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 3.2.02 | 30 | 9996 | 102 | 245,451,162.90 | 0.00 | 0.00 | 245,451,162.90 | 123,153,584.97 | 63,075,241.61 | 186,228,826.58 | 76% | 59,222,336.32 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | | **2,143,289.08** | **0.00** | **-1,545,203.10** | **598,085.98** | **67,000.00** | **9,000.00** | **76,000.00** | **13%** | **522,085.98** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | | 3.2.02 | 30 | 9996 | 102 | 2,143,289.08 | 0.00 | -1,545,203.10 | 598,085.98 | 67,000.00 | 9,000.00 | 76,000.00 | 13% | 522,085.98 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | | **2,000,000.00** | **1,340,324.92** | **4,385,641.79** | **7,725,966.71** | **3,340,324.92** | **3,206,081.12** | **6,546,406.04** | **85%** | **1,179,560.67** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | | **2,000,000.00** | **1,340,324.92** | **4,385,641.79** | **7,725,966.71** | **3,340,324.92** | **3,206,081.12** | **6,546,406.04** | **85%** | **1,179,560.67** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 3.2.02 | 30 | 9995 | 102 | 0.00 | 1,340,324.92 | 2,206,834.69 | 3,547,159.61 | 1,340,324.92 | 2,206,834.69 | 3,547,159.61 | 100% | 0.00 | 8% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 3.2.02 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,178,807.10 | 4,178,807.10 | 2,000,000.00 | 999,246.43 | 2,999,246.43 | 72% | 1,179,560.67 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | | **17,867,620.37** | **1,200,000.00** | **738,968.63** | **19,806,589.00** | **650,347.14** | **2,628,746.62** | **3,279,093.76** | **17%** | **16,527,495.24** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | | **4,620,000.00** | **0.00** | **-237,440.00** | **4,382,560.00** | **521,501.00** | **820,778.50** | **1,342,279.50** | **31%** | **3,040,280.50** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **4,620,000.00** | **0.00** | **-237,440.00** | **4,382,560.00** | **521,501.00** | **820,778.50** | **1,342,279.50** | **31%** | **3,040,280.50** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 30 | 9996 | 102 | 4,620,000.00 | 0.00 | -237,440.00 | 4,382,560.00 | 521,501.00 | 820,778.50 | 1,342,279.50 | 31% | 3,040,280.50 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **10,580,500.00** | **1,200,000.00** | **1,594,752.63** | **13,375,252.63** | **50,563.00** | **1,770,184.52** | **1,820,747.52** | **14%** | **11,554,505.11** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **10,580,500.00** | **1,200,000.00** | **1,594,752.63** | **13,375,252.63** | **50,563.00** | **1,770,184.52** | **1,820,747.52** | **14%** | **11,554,505.11** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9995 | 102 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,200,000.00 | 8% |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9996 | 102 | 10,580,500.00 | 0.00 | 1,594,752.63 | 12,175,252.63 | 50,563.00 | 1,770,184.52 | 1,820,747.52 | 15% | 10,354,505.11 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **938,514.37** | **0.00** | **-618,344.00** | **320,170.37** | **0.00** | **0.00** | **0.00** | **0%** | **320,170.37** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **938,514.37** | **0.00** | **-618,344.00** | **320,170.37** | **0.00** | **0.00** | **0.00** | **0%** | **320,170.37** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3.2.02 | 30 | 9996 | 102 | 938,514.37 | 0.00 | -618,344.00 | 320,170.37 | 0.00 | 0.00 | 0.00 | 0% | 320,170.37 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **1,728,606.00** | **0.00** | **0.00** | **1,728,606.00** | **78,283.14** | **37,783.60** | **116,066.74** | **7%** | **1,612,539.26** | **8%** |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **834,314.00** | **0.00** | **0.00** | **834,314.00** | **0.00** | **0.00** | **0.00** | **0%** | **834,314.00** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 30 | 9996 | 102 | 834,314.00 | 0.00 | 0.00 | 834,314.00 | 0.00 | 0.00 | 0.00 | 0% | 834,314.00 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **294,292.00** | **0.00** | **0.00** | **294,292.00** | **0.00** | **21,334.09** | **21,334.09** | **7%** | **272,957.91** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 3.2.02 | 30 | 9996 | 102 | 294,292.00 | 0.00 | 0.00 | 294,292.00 | 0.00 | 21,334.09 | 21,334.09 | 7% | 272,957.91 | 8% |
| **12(S)** | | **12** | **00** | **0003** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **78,283.14** | **16,449.51** | **94,732.65** | **16%** | **505,267.35** | **8%** |
| 12(S) | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 3.2.02 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 78,283.14 | 16,449.51 | 94,732.65 | 16% | 505,267.35 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | | | | **6,630,000.00** | **0.00** | **303,850.00** | **6,933,850.00** | **192,377.40** | **471,553.10** | **663,930.50** | **10%** | **6,269,919.50** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | | | | | | | | | | | **6,630,000.00** | **0.00** | **303,850.00** | **6,933,850.00** | **192,377.40** | **471,553.10** | **663,930.50** | **10%** | **6,269,919.50** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **6,630,000.00** | **0.00** | **303,850.00** | **6,933,850.00** | **192,377.40** | **471,553.10** | **663,930.50** | **10%** | **6,269,919.50** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **2,100,000.00** | **0.00** | **0.00** | **2,100,000.00** | **23,128.00** | **217,120.00** | **240,248.00** | **11%** | **1,859,752.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **600,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.1.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 3.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **23,128.00** | **4,720.00** | **27,848.00** | **5%** | **572,152.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.1.01 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **23,128.00** | **4,720.00** | **27,848.00** | **7%** | **372,152.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 3.1.01 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 23,128.00 | 4,720.00 | 27,848.00 | 7% | 372,152.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **900,000.00** | **0.00** | **0.00** | **900,000.00** | **0.00** | **212,400.00** | **212,400.00** | **24%** | **687,600.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3.1.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **0.00** | **212,400.00** | **212,400.00** | **53%** | **187,600.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 3.1.01 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 212,400.00 | 212,400.00 | 53% | 187,600.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **4,530,000.00** | **0.00** | **303,850.00** | **4,833,850.00** | **169,249.40** | **254,433.10** | **423,682.50** | **9%** | **4,410,167.50** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **23,699.61** | **23,699.61** | **24%** | **76,300.39** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **23,699.61** | **23,699.61** | **24%** | **76,300.39** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 23,699.61 | 23,699.61 | 24% | 76,300.39 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.1.01 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **1,861.00** | **1,861.00** | **6%** | **28,139.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **1,861.00** | **1,861.00** | **6%** | **28,139.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 3.1.01 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 1,861.00 | 1,861.00 | 6% | 28,139.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.1.01 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **1,200,000.00** | **0.00** | **0.00** | **1,200,000.00** | **76,849.80** | **156,465.64** | **233,315.44** | **19%** | **966,684.56** | **8%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **1,200,000.00** | **0.00** | **0.00** | **1,200,000.00** | **76,849.80** | **156,465.64** | **233,315.44** | **19%** | **966,684.56** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 3.1.01 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 41,803.80 | 0.00 | 41,803.80 | 4% | 958,196.20 | 8% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3.1.01 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 35,046.00 | 156,465.64 | 191,511.64 | 96% | 8,488.36 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **2,000,000.00** | **0.00** | **303,850.00** | **2,303,850.00** | **15,850.00** | **0.00** | **15,850.00** | **1%** | **2,288,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.1.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **1,500,000.00** | **0.00** | **303,850.00** | **1,803,850.00** | **15,850.00** | **0.00** | **15,850.00** | **1%** | **1,788,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 1,788,000.00 | 1,788,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,788,000.00 | 8% |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3.1.01 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | -1,484,150.00 | 15,850.00 | 15,850.00 | 0.00 | 15,850.00 | 100% | 0.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **900,000.00** | **0.00** | **0.00** | **900,000.00** | **76,549.60** | **72,406.85** | **148,956.45** | **17%** | **751,043.55** | **8%** |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **43,247.00** | **0.00** | **43,247.00** | **43%** | **56,753.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 43,247.00 | 0.00 | 43,247.00 | 43% | 56,753.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 3.1.01 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3.1.01 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0004** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **33,302.60** | **72,406.85** | **105,709.45** | **21%** | **394,290.55** | **8%** |
| 12(S) | | 12 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3.1.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 33,302.60 | 72,406.85 | 105,709.45 | 21% | 394,290.55 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS** | | | | | **55,196,852.19** | **0.00** | **-1,372,572.63** | **53,824,279.56** | **17,248,345.82** | **17,433,354.51** | **34,681,700.33** | **64%** | **19,142,579.23** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | | | | | | | | | | | **55,196,852.19** | **0.00** | **-1,372,572.63** | **53,824,279.56** | **17,248,345.82** | **17,433,354.51** | **34,681,700.33** | **64%** | **19,142,579.23** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | **55,196,852.19** | **0.00** | **-1,372,572.63** | **53,824,279.56** | **17,248,345.82** | **17,433,354.51** | **34,681,700.33** | **64%** | **19,142,579.23** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **13,621,259.26** | **-412,192.00** | **-337,795.85** | **12,871,271.41** | **5,397,884.33** | **4,329,136.68** | **9,727,021.01** | **76%** | **3,144,250.40** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **25,000.00** | **0.00** | **-6,750.00** | **18,250.00** | **3,000.00** | **0.00** | **3,000.00** | **16%** | **15,250.00** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **25,000.00** | **0.00** | **-6,750.00** | **18,250.00** | **3,000.00** | **0.00** | **3,000.00** | **16%** | **15,250.00** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 2.1.02 | 30 | 9996 | 102 | 25,000.00 | 0.00 | -6,750.00 | 18,250.00 | 3,000.00 | 0.00 | 3,000.00 | 16% | 15,250.00 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **11,756,259.26** | **-474,934.31** | **-420,995.85** | **10,860,329.10** | **3,492,142.12** | **4,329,136.68** | **7,821,278.80** | **72%** | **3,039,050.30** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **809,041.80** | **0.00** | **0.00** | **809,041.80** | **0.00** | **3,250.00** | **3,250.00** | **0%** | **805,791.80** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 2.1.02 | 30 | 9996 | 102 | 809,041.80 | 0.00 | 0.00 | 809,041.80 | 0.00 | 3,250.00 | 3,250.00 | 0% | 805,791.80 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **10,947,217.46** | **-474,934.31** | **-420,995.85** | **10,051,287.30** | **3,492,142.12** | **4,325,886.68** | **7,818,028.80** | **78%** | **2,233,258.50** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 2.1.02 | 30 | 9996 | 102 | 10,947,217.46 | -474,934.31 | -420,995.85 | 10,051,287.30 | 3,492,142.12 | 4,325,886.68 | 7,818,028.80 | 78% | 2,233,258.50 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **1,840,000.00** | **62,742.31** | **89,950.00** | **1,992,692.31** | **1,902,742.21** | **0.00** | **1,902,742.21** | **95%** | **89,950.10** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **1,840,000.00** | **62,742.31** | **89,950.00** | **1,992,692.31** | **1,902,742.21** | **0.00** | **1,902,742.21** | **95%** | **89,950.10** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 2.1.02 | 30 | 9996 | 102 | 840,000.00 | -840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 8% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2.1.02 | 30 | 9996 | 102 | 1,000,000.00 | 902,742.31 | 89,950.00 | 1,992,692.31 | 1,902,742.21 | 0.00 | 1,902,742.21 | 95% | 89,950.10 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **41,575,592.93** | **412,192.00** | **-1,034,776.78** | **40,953,008.15** | **11,850,461.49** | **13,104,217.83** | **24,954,679.32** | **61%** | **15,998,328.83** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **216,000.00** | **34,442.00** | **6,750.00** | **257,192.00** | **250,441.30** | **6,750.00** | **257,191.30** | **100%** | **0.70** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **216,000.00** | **34,442.00** | **6,750.00** | **257,192.00** | **250,441.30** | **6,750.00** | **257,191.30** | **100%** | **0.70** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2.1.02 | 30 | 9996 | 102 | 216,000.00 | 34,442.00 | 6,750.00 | 257,192.00 | 250,441.30 | 6,750.00 | 257,191.30 | 100% | 0.70 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **865,000.00** | **-9,750.00** | **-90,850.00** | **764,400.00** | **0.00** | **237,923.40** | **237,923.40** | **31%** | **526,476.60** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **165,000.00** | **0.00** | **0.00** | **165,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **165,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2.1.02 | 30 | 9996 | 102 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0% | 165,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **700,000.00** | **-9,750.00** | **-90,850.00** | **599,400.00** | **0.00** | **237,923.40** | **237,923.40** | **40%** | **361,476.60** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2.1.02 | 30 | 9996 | 102 | 700,000.00 | -9,750.00 | -90,850.00 | 599,400.00 | 0.00 | 237,923.40 | 237,923.40 | 40% | 361,476.60 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **160,408.00** | **0.00** | **0.00** | **160,408.00** | **116,113.77** | **706.23** | **116,820.00** | **73%** | **43,588.00** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **160,408.00** | **0.00** | **0.00** | **160,408.00** | **116,113.77** | **706.23** | **116,820.00** | **73%** | **43,588.00** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 2.1.02 | 30 | 9996 | 102 | 160,408.00 | 0.00 | 0.00 | 160,408.00 | 116,113.77 | 706.23 | 116,820.00 | 73% | 43,588.00 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **8,886,547.65** | **0.00** | **-1,371,672.63** | **7,514,875.02** | **0.00** | **4,537,269.32** | **4,537,269.32** | **60%** | **2,977,605.70** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **5** | **3** | | **Llantas y neumáticos** | | | | | **7,382,928.00** | **0.00** | **0.00** | **7,382,928.00** | **0.00** | **4,537,269.32** | **4,537,269.32** | **61%** | **2,845,658.68** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.1.02 | 30 | 9996 | 102 | 7,382,928.00 | 0.00 | 0.00 | 7,382,928.00 | 0.00 | 4,537,269.32 | 4,537,269.32 | 61% | 2,845,658.68 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **5** | **4** | | **Artículos de caucho** | | | | | **205,619.65** | **0.00** | **-105,210.00** | **100,409.65** | **0.00** | **0.00** | **0.00** | **0%** | **100,409.65** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 2.1.02 | 30 | 9996 | 102 | 205,619.65 | 0.00 | -105,210.00 | 100,409.65 | 0.00 | 0.00 | 0.00 | 0% | 100,409.65 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **1,298,000.00** | **0.00** | **-1,266,462.63** | **31,537.37** | **0.00** | **0.00** | **0.00** | **0%** | **31,537.37** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Plástico | 2.1.02 | 30 | 9996 | 102 | 1,298,000.00 | 0.00 | -1,266,462.63 | 31,537.37 | 0.00 | 0.00 | 0.00 | 0% | 31,537.37 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **1,285,000.00** | **0.00** | **0.00** | **1,285,000.00** | **368,475.87** | **253,400.81** | **621,876.68** | **48%** | **663,123.32** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **1,285,000.00** | **0.00** | **0.00** | **1,285,000.00** | **368,475.87** | **253,400.81** | **621,876.68** | **48%** | **663,123.32** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 2.1.02 | 30 | 9996 | 102 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 305,140.67 | 205,252.64 | 510,393.31 | 98% | 9,606.69 | 8% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2.1.02 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 8% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 2.1.02 | 30 | 9996 | 102 | 415,000.00 | 0.00 | 0.00 | 415,000.00 | 63,335.20 | 48,148.17 | 111,483.37 | 27% | 303,516.63 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **27,682,640.01** | **-12,500.00** | **281,633.15** | **27,951,773.16** | **10,426,715.82** | **7,587,850.87** | **18,014,566.69** | **64%** | **9,937,206.47** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **27,502,640.01** | **0.00** | **281,633.15** | **27,784,273.16** | **10,426,315.82** | **7,587,850.87** | **18,014,166.69** | **65%** | **9,770,106.47** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.1.02 | 30 | 9996 | 102 | 25,800,000.01 | 0.00 | 0.00 | 25,800,000.01 | 10,426,315.82 | 6,162,970.60 | 16,589,286.42 | 64% | 9,210,713.59 | 8% |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 2.1.02 | 30 | 9996 | 102 | 1,702,640.00 | 0.00 | 281,633.15 | 1,984,273.15 | 0.00 | 1,424,880.27 | 1,424,880.27 | 72% | 559,392.88 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **180,000.00** | **-12,500.00** | **0.00** | **167,500.00** | **400.00** | **0.00** | **400.00** | **0%** | **167,100.00** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2.1.02 | 30 | 9996 | 102 | 180,000.00 | -12,500.00 | 0.00 | 167,500.00 | 400.00 | 0.00 | 400.00 | 0% | 167,100.00 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **2,479,997.27** | **400,000.00** | **139,362.70** | **3,019,359.97** | **688,714.73** | **480,317.20** | **1,169,031.93** | **39%** | **1,850,328.04** | **8%** |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **98,280.51** | **0.00** | **0.00** | **98,280.51** | **90,683.00** | **0.00** | **90,683.00** | **92%** | **7,597.51** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 2.1.02 | 30 | 9996 | 102 | 98,280.51 | 0.00 | 0.00 | 98,280.51 | 90,683.00 | 0.00 | 90,683.00 | 92% | 7,597.51 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **1,257,021.00** | **0.00** | **139,362.70** | **1,396,383.70** | **53,269.00** | **388,233.71** | **441,502.71** | **32%** | **954,880.99** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.1.02 | 30 | 9996 | 102 | 1,257,021.00 | 0.00 | 139,362.70 | 1,396,383.70 | 53,269.00 | 388,233.71 | 441,502.71 | 32% | 954,880.99 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **151,712.38** | **400,000.00** | **0.00** | **551,712.38** | **368,565.43** | **21,098.40** | **389,663.83** | **71%** | **162,048.55** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2.1.02 | 30 | 9996 | 102 | 151,712.38 | 400,000.00 | 0.00 | 551,712.38 | 368,565.43 | 21,098.40 | 389,663.83 | 71% | 162,048.55 | 8% |
| **12(S)** | | **12** | **00** | **0005** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **972,983.38** | **0.00** | **0.00** | **972,983.38** | **176,197.30** | **70,985.09** | **247,182.39** | **25%** | **725,800.99** | **8%** |
| 12(S) | | 12 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2.1.02 | 30 | 9996 | 102 | 972,983.38 | 0.00 | 0.00 | 972,983.38 | 176,197.30 | 70,985.09 | 247,182.39 | 25% | 725,800.99 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | **13,347,000.00** | **0.00** | **11,367,943.46** | **24,714,943.46** | **7,445,498.87** | **3,762,579.52** | **11,208,078.39** | **45%** | **13,506,865.07** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | | | | | | | | | | | **13,347,000.00** | **0.00** | **11,367,943.46** | **24,714,943.46** | **7,445,498.87** | **3,762,579.52** | **11,208,078.39** | **45%** | **13,506,865.07** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **13,347,000.00** | **0.00** | **11,367,943.46** | **24,714,943.46** | **7,445,498.87** | **3,762,579.52** | **11,208,078.39** | **45%** | **13,506,865.07** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **830,000.00** | **105,000.00** | **112,000.00** | **1,047,000.00** | **109,760.53** | **200,271.19** | **310,031.72** | **30%** | **736,968.28** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **220,000.00** | **0.00** | **0.00** | **220,000.00** | **9,430.00** | **0.00** | **9,430.00** | **4%** | **210,570.00** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **1** | **1** | | **Radiocomunicación** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 1 | 1 | 01 | Radiocomunicación | 1.4.01 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **1** | **7** | | **Agua** | | | | | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **9,430.00** | **0.00** | **9,430.00** | **47%** | **10,570.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.4.01 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 9,430.00 | 0.00 | 9,430.00 | 47% | 10,570.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **18,880.00** | **19,000.00** | **37,880.00** | **76%** | **12,120.00** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **18,880.00** | **19,000.00** | **37,880.00** | **76%** | **12,120.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.4.01 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,880.00 | 19,000.00 | 37,880.00 | 76% | 12,120.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **0.00** | **0.00** | **112,000.00** | **112,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **112,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **3** | **2** | | **Viáticos fuera del país** | | | | | **0.00** | **0.00** | **112,000.00** | **112,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **112,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.4.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 112,000.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 0% | 112,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **60,000.00** | **0.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **60,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **60,000.00** | **0.00** | **0.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **60,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1.4.01 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **0.00** | **105,000.00** | **0.00** | **105,000.00** | **0.00** | **76,806.20** | **76,806.20** | **73%** | **28,193.80** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **0.00** | **105,000.00** | **0.00** | **105,000.00** | **0.00** | **76,806.20** | **76,806.20** | **73%** | **28,193.80** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1.4.01 | 30 | 9995 | 102 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 76,806.20 | 76,806.20 | 73% | 28,193.80 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **81,450.53** | **104,464.99** | **185,915.52** | **37%** | **314,084.48** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **81,450.53** | **104,464.99** | **185,915.52** | **37%** | **314,084.48** | **8%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| 12(S) | | 12 | 00 | 0006 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 1.4.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 81,450.53 | 104,464.99 | 185,915.52 | 37% | 314,084.48 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **12,517,000.00** | **-105,000.00** | **11,255,943.46** | **23,667,943.46** | **7,335,738.34** | **3,562,308.33** | **10,898,046.67** | **46%** | **12,769,896.79** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **8,000,000.00** | **0.00** | **11,367,943.46** | **19,367,943.46** | **6,822,385.14** | **3,195,365.56** | **10,017,750.70** | **52%** | **9,350,192.76** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **8,000,000.00** | **0.00** | **11,367,943.46** | **19,367,943.46** | **6,822,385.14** | **3,195,365.56** | **10,017,750.70** | **52%** | **9,350,192.76** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.4.01 | 30 | 9995 | 102 | 8,000,000.00 | 0.00 | 857,020.00 | 8,857,020.00 | 6,822,385.14 | 1,177,614.86 | 8,000,000.00 | 90% | 857,020.00 | 8% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.4.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 4,427,923.46 | 4,427,923.46 | 0.00 | 927,923.46 | 927,923.46 | 21% | 3,500,000.00 | 8% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.4.01 | 30 | 9999 | 102 | 0.00 | 0.00 | 83,000.00 | 83,000.00 | 0.00 | 8,450.68 | 8,450.68 | 10% | 74,549.32 | 8% |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.4.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 1,081,376.56 | 1,081,376.56 | 18% | 4,918,623.44 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **3,117,000.00** | **-105,000.00** | **-184,000.00** | **2,828,000.00** | **202,547.00** | **69,667.30** | **272,214.30** | **10%** | **2,555,785.70** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **2,467,000.00** | **-105,000.00** | **-184,000.00** | **2,178,000.00** | **42,067.00** | **13,605.50** | **55,672.50** | **3%** | **2,122,327.50** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.4.01 | 30 | 9995 | 102 | 2,467,000.00 | -105,000.00 | -184,000.00 | 2,178,000.00 | 42,067.00 | 13,605.50 | 55,672.50 | 3% | 2,122,327.50 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **650,000.00** | **0.00** | **0.00** | **650,000.00** | **160,480.00** | **56,061.80** | **216,541.80** | **33%** | **433,458.20** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1.4.01 | 30 | 9995 | 102 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 160,480.00 | 56,061.80 | 216,541.80 | 33% | 433,458.20 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **400,000.00** | **0.00** | **-105,320.00** | **294,680.00** | **5,541.95** | **28,620.00** | **34,161.95** | **12%** | **260,518.05** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **400,000.00** | **0.00** | **-105,320.00** | **294,680.00** | **5,541.95** | **28,620.00** | **34,161.95** | **12%** | **260,518.05** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1.4.01 | 30 | 9995 | 102 | 400,000.00 | 0.00 | -105,320.00 | 294,680.00 | 5,541.95 | 28,620.00 | 34,161.95 | 12% | 260,518.05 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **0.00** | **0.00** | **184,000.00** | **184,000.00** | **0.00** | **151,010.82** | **151,010.82** | **82%** | **32,989.18** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **0.00** | **0.00** | **184,000.00** | **184,000.00** | **0.00** | **151,010.82** | **151,010.82** | **82%** | **32,989.18** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 5 | 5 | 01 | Plástico | 1.4.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 184,000.00 | 184,000.00 | 0.00 | 151,010.82 | 151,010.82 | 82% | 32,989.18 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **2,538.97** | **0.00** | **2,538.97** | **5%** | **47,461.03** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **2,538.97** | **0.00** | **2,538.97** | **5%** | **47,461.03** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 1.4.01 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 2,538.97 | 0.00 | 2,538.97 | 5% | 47,461.03 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **693.50** | **600.00** | **1,293.50** | **1%** | **98,706.50** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **693.50** | **600.00** | **1,293.50** | **1%** | **98,706.50** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.4.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 693.50 | 600.00 | 1,293.50 | 1% | 98,706.50 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **850,000.00** | **0.00** | **-6,680.00** | **843,320.00** | **302,031.78** | **117,044.65** | **419,076.43** | **50%** | **424,243.57** | **8%** |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.4.01 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **7,439.50** | **34,137.20** | **41,576.70** | **42%** | **58,423.30** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.4.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 7,439.50 | 34,137.20 | 41,576.70 | 42% | 58,423.30 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.4.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **99,297.00** | **0.00** | **99,297.00** | **99%** | **703.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.4.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 99,297.00 | 0.00 | 99,297.00 | 99% | 703.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **0.00** | **0.00** | **105,320.00** | **105,320.00** | **0.00** | **0.00** | **0.00** | **0%** | **105,320.00** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.4.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 105,320.00 | 105,320.00 | 0.00 | 0.00 | 0.00 | 0% | 105,320.00 | 8% |
| **12(S)** | | **12** | **00** | **0006** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **500,000.00** | **0.00** | **-112,000.00** | **388,000.00** | **195,295.28** | **82,907.45** | **278,202.73** | **72%** | **109,797.27** | **8%** |
| 12(S) | | 12 | 00 | 0006 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.4.01 | 30 | 9995 | 102 | 500,000.00 | 0.00 | -112,000.00 | 388,000.00 | 195,295.28 | 82,907.45 | 278,202.73 | 72% | 109,797.27 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | | | | **9,880,000.00** | **0.00** | **-303,850.00** | **9,576,150.00** | **650,426.39** | **609,392.58** | **1,259,818.97** | **13%** | **8,316,331.03** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | | | | | | | | | | | **9,880,000.00** | **0.00** | **-303,850.00** | **9,576,150.00** | **650,426.39** | **609,392.58** | **1,259,818.97** | **13%** | **8,316,331.03** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | | | | | **GASTOS** | | | | | **9,880,000.00** | **0.00** | **-303,850.00** | **9,576,150.00** | **650,426.39** | **609,392.58** | **1,259,818.97** | **13%** | **8,316,331.03** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **3,460,000.00** | **0.00** | **0.00** | **3,460,000.00** | **444,565.00** | **38,763.82** | **483,328.82** | **14%** | **2,976,671.18** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **10,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **10,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 3.2.02 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **2,200,000.00** | **0.00** | **0.00** | **2,200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,200,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **5** | **3** | | **Alquileres de equipos** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,500,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 5 | 3 | 05 | Alquiler de equipos médicos, sanitarios y de laboratorios | 3.2.02 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **8%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **750,000.00** | **0.00** | **0.00** | **750,000.00** | **90,565.00** | **38,763.82** | **129,328.82** | **17%** | **620,671.18** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **38,763.82** | **38,763.82** | **8%** | **461,236.18** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 38,763.82 | 38,763.82 | 8% | 461,236.18 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **90,565.00** | **0.00** | **90,565.00** | **36%** | **159,435.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 3.2.02 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 90,565.00 | 0.00 | 90,565.00 | 36% | 159,435.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **354,000.00** | **0.00** | **354,000.00** | **71%** | **146,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 3.2.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **354,000.00** | **0.00** | **354,000.00** | **88%** | **46,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 3.2.02 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 354,000.00 | 0.00 | 354,000.00 | 88% | 46,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **6,420,000.00** | **0.00** | **-303,850.00** | **6,116,150.00** | **205,861.39** | **570,628.76** | **776,490.15** | **13%** | **5,339,659.85** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **35,100.00** | **35,100.00** | **35%** | **64,900.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **35,100.00** | **35,100.00** | **35%** | **64,900.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 35,100.00 | 35,100.00 | 35% | 64,900.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **62,789.22** | **62,789.22** | **10%** | **537,210.78** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **300,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.02 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **62,789.22** | **62,789.22** | **21%** | **237,210.78** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3.2.02 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 62,789.22 | 62,789.22 | 21% | 237,210.78 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **410,000.00** | **0.00** | **0.00** | **410,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **410,000.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **10,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 3.2.02 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 3.2.02 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **177,135.60** | **177,135.60** | **35%** | **322,864.40** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **177,135.60** | **177,135.60** | **35%** | **322,864.40** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 177,135.60 | 177,135.60 | 35% | 322,864.40 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **1,920,000.00** | **0.00** | **0.00** | **1,920,000.00** | **49,029.00** | **253,794.91** | **302,823.91** | **16%** | **1,617,176.09** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **20,000.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 3.2.02 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **1,900,000.00** | **0.00** | **0.00** | **1,900,000.00** | **49,029.00** | **253,794.91** | **302,823.91** | **16%** | **1,597,176.09** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 3.2.02 | 30 | 9995 | 102 | 1,500,000.00 | -113,750.00 | 0.00 | 1,386,250.00 | 0.00 | 22,035.24 | 22,035.24 | 2% | 1,364,214.76 | 8% |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3.2.02 | 30 | 9995 | 102 | 300,000.00 | 113,750.00 | 0.00 | 413,750.00 | 49,029.00 | 231,759.67 | 280,788.67 | 68% | 132,961.33 | 8% |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 3.2.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **1,540,000.00** | **0.00** | **-303,850.00** | **1,236,150.00** | **0.00** | **6,729.00** | **6,729.00** | **1%** | **1,229,421.00** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **290,000.00** | **0.00** | **0.00** | **290,000.00** | **0.00** | **1,329.00** | **1,329.00** | **0%** | **288,671.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 8% |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 3.2.02 | 30 | 9995 | 102 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 1,329.00 | 1,329.00 | 1% | 88,671.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **1,250,000.00** | **0.00** | **-303,850.00** | **946,150.00** | **0.00** | **5,400.00** | **5,400.00** | **1%** | **940,750.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3.2.02 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | -303,850.00 | 946,150.00 | 0.00 | 5,400.00 | 5,400.00 | 1% | 940,750.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **1,350,000.00** | **0.00** | **0.00** | **1,350,000.00** | **156,832.39** | **35,080.03** | **191,912.42** | **14%** | **1,158,087.58** | **8%** |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **1,056.00** | **1,056.00** | **0%** | **498,944.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 1,056.00 | 1,056.00 | 0% | 498,944.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **1,990.00** | **1,990.00** | **1%** | **148,010.00** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 3.2.02 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 1,990.00 | 1,990.00 | 1% | 148,010.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **2,036.00** | **2,036.00** | **1%** | **197,964.00** | **8%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 2,036.00 | 2,036.00 | 1% | 197,964.00 | 8% |
| **12(S)** | | **12** | **00** | **0007** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **156,832.39** | **29,998.03** | **186,830.42** | **37%** | **313,169.58** | **8%** |
| 12(S) | | 12 | 00 | 0007 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 156,832.39 | 29,998.03 | 186,830.42 | 37% | 313,169.58 | 8% |
| **12(S)** | | **13** | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **14,799,322.11** | **0.00** | **0.00** | **14,799,322.11** | **3,478,615.22** | **3,433,047.42** | **6,911,662.64** | **47%** | **7,887,659.47** | **8%** |
| **12(S)** | | **13** | **00** | | | | | | | | **N/A** | | | | | **14,799,322.11** | **0.00** | **0.00** | **14,799,322.11** | **3,478,615.22** | **3,433,047.42** | **6,911,662.64** | **47%** | **7,887,659.47** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO** | | | | | **14,799,322.11** | **0.00** | **0.00** | **14,799,322.11** | **3,478,615.22** | **3,433,047.42** | **6,911,662.64** | **47%** | **7,887,659.47** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | | | | | | | | | | | **14,799,322.11** | **0.00** | **0.00** | **14,799,322.11** | **3,478,615.22** | **3,433,047.42** | **6,911,662.64** | **47%** | **7,887,659.47** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **14,799,322.11** | **0.00** | **0.00** | **14,799,322.11** | **3,478,615.22** | **3,433,047.42** | **6,911,662.64** | **47%** | **7,887,659.47** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **7,008,800.00** | **-2,759,119.75** | **-360,193.00** | **3,889,487.25** | **492,137.63** | **683,013.37** | **1,175,151.00** | **30%** | **2,714,336.25** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **172,800.00** | **0.00** | **-148,000.00** | **24,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **24,800.00** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **1** | **7** | | **Agua** | | | | | **172,800.00** | **0.00** | **-148,000.00** | **24,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **24,800.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 1 | 7 | 01 | Agua | 3.2.04 | 30 | 9995 | 102 | 172,800.00 | 0.00 | -148,000.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0% | 24,800.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **3,130.07** | **0.00** | **3,130.07** | **6%** | **46,869.93** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **3,130.07** | **0.00** | **3,130.07** | **6%** | **46,869.93** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 3.2.04 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 3,130.07 | 0.00 | 3,130.07 | 6% | 46,869.93 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 3.2.04 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **4,800,000.00** | **-2,300,000.00** | **0.00** | **2,500,000.00** | **332,100.00** | **550,800.00** | **882,900.00** | **35%** | **1,617,100.00** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **4,000,000.00** | **-1,500,000.00** | **0.00** | **2,500,000.00** | **332,100.00** | **550,800.00** | **882,900.00** | **35%** | **1,617,100.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.04 | 30 | 9995 | 102 | 4,000,000.00 | -1,500,000.00 | 0.00 | 2,500,000.00 | 332,100.00 | 550,800.00 | 882,900.00 | 35% | 1,617,100.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **800,000.00** | **-800,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 3.2.04 | 30 | 9995 | 102 | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **1,416,000.00** | **-459,119.75** | **-100,000.00** | **856,880.25** | **36,547.56** | **72,033.37** | **108,580.93** | **13%** | **748,299.32** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **1,416,000.00** | **-459,119.75** | **-100,000.00** | **856,880.25** | **36,547.56** | **72,033.37** | **108,580.93** | **13%** | **748,299.32** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 3.2.04 | 30 | 9995 | 102 | 500,000.00 | 0.00 | -100,000.00 | 400,000.00 | 36,547.56 | 57,993.37 | 94,540.93 | 24% | 305,459.07 | 8% |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 3.2.04 | 30 | 9995 | 102 | 916,000.00 | -459,119.75 | 0.00 | 456,880.25 | 0.00 | 14,040.00 | 14,040.00 | 3% | 442,840.25 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **520,000.00** | **0.00** | **-112,193.00** | **407,807.00** | **120,360.00** | **60,180.00** | **180,540.00** | **44%** | **227,267.00** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **520,000.00** | **0.00** | **-112,193.00** | **407,807.00** | **120,360.00** | **60,180.00** | **180,540.00** | **44%** | **227,267.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 3.2.04 | 30 | 9995 | 102 | 520,000.00 | 0.00 | -112,193.00 | 407,807.00 | 120,360.00 | 60,180.00 | 180,540.00 | 44% | 227,267.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **7,790,522.11** | **2,759,119.75** | **360,193.00** | **10,909,834.86** | **2,986,477.59** | **2,750,034.05** | **5,736,511.64** | **53%** | **5,173,323.22** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **1,400,000.00** | **460,486.00** | **381,783.00** | **2,242,269.00** | **316,931.36** | **1,053,390.90** | **1,370,322.26** | **61%** | **871,946.74** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **400,000.00** | **0.00** | **-40,200.00** | **359,800.00** | **54,617.36** | **45,231.67** | **99,849.03** | **28%** | **259,950.97** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3.2.04 | 30 | 9995 | 102 | 400,000.00 | 0.00 | -40,200.00 | 359,800.00 | 54,617.36 | 45,231.67 | 99,849.03 | 28% | 259,950.97 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **1,000,000.00** | **460,486.00** | **421,983.00** | **1,882,469.00** | **262,314.00** | **1,008,159.23** | **1,270,473.23** | **67%** | **611,995.77** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 3.2.04 | 30 | 9995 | 102 | 1,000,000.00 | 460,486.00 | 421,983.00 | 1,882,469.00 | 262,314.00 | 1,008,159.23 | 1,270,473.23 | 67% | 611,995.77 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **1,280,000.00** | **-664,070.00** | **-166,417.56** | **449,512.44** | **3,714.73** | **0.00** | **3,714.73** | **1%** | **445,797.71** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **2** | **1** | | **Hilados, fibras, telas y útiles de costura** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **3,714.73** | **0.00** | **3,714.73** | **7%** | **46,285.27** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | 3.2.04 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 3,714.73 | 0.00 | 3,714.73 | 7% | 46,285.27 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **980,000.00** | **-664,070.00** | **0.00** | **315,930.00** | **0.00** | **0.00** | **0.00** | **0%** | **315,930.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.04 | 30 | 9995 | 102 | 980,000.00 | -664,070.00 | 0.00 | 315,930.00 | 0.00 | 0.00 | 0.00 | 0% | 315,930.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **250,000.00** | **0.00** | **-166,417.56** | **83,582.44** | **0.00** | **0.00** | **0.00** | **0%** | **83,582.44** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3.2.04 | 30 | 9995 | 102 | 250,000.00 | 0.00 | -166,417.56 | 83,582.44 | 0.00 | 0.00 | 0.00 | 0% | 83,582.44 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **300,000.00** | **-150,000.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 3.2.04 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **200,000.00** | **-150,000.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 3.2.04 | 30 | 9995 | 102 | 200,000.00 | -150,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **976,420.00** | **2,746,390.50** | **-8,000.00** | **3,714,810.50** | **1,034,012.45** | **612,801.73** | **1,646,814.18** | **44%** | **2,067,996.32** | **8%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **5** | **4** | | **Artículos de caucho** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 3.2.04 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **926,420.00** | **2,746,390.50** | **-8,000.00** | **3,664,810.50** | **1,034,012.45** | **612,801.73** | **1,646,814.18** | **45%** | **2,017,996.32** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.04 | 30 | 9995 | 102 | 926,420.00 | 2,746,390.50 | -8,000.00 | 3,664,810.50 | 1,034,012.45 | 612,801.73 | 1,646,814.18 | 45% | 2,017,996.32 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **840,195.00** | **457,050.00** | **-171,558.44** | **1,125,686.56** | **643,477.04** | **442,446.44** | **1,085,923.48** | **96%** | **39,763.08** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **300,000.00** | **-100,000.00** | **0.00** | **200,000.00** | **15,500.00** | **149,223.10** | **164,723.10** | **82%** | **35,276.90** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 3.2.04 | 30 | 9995 | 102 | 300,000.00 | -100,000.00 | 0.00 | 200,000.00 | 15,500.00 | 149,223.10 | 164,723.10 | 82% | 35,276.90 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **540,195.00** | **557,050.00** | **-171,558.44** | **925,686.56** | **627,977.04** | **293,223.34** | **921,200.38** | **100%** | **4,486.18** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 3.2.04 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 40,634.56 | 140,634.56 | 86,756.22 | 53,878.34 | 140,634.56 | 100% | 0.00 | 8% |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3.2.04 | 30 | 9995 | 102 | 300,000.00 | 657,050.00 | -212,193.00 | 744,857.00 | 505,512.00 | 239,345.00 | 744,857.00 | 100% | 0.00 | 8% |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 3.2.04 | 30 | 9995 | 102 | 140,195.00 | -100,000.00 | 0.00 | 40,195.00 | 35,708.82 | 0.00 | 35,708.82 | 89% | 4,486.18 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **786,156.30** | **509,119.75** | **0.00** | **1,295,276.05** | **376,605.95** | **586,114.29** | **962,720.24** | **74%** | **332,555.81** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **500,000.00** | **209,119.75** | **0.00** | **709,119.75** | **19,919.75** | **586,114.29** | **606,034.04** | **85%** | **103,085.71** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 3.2.04 | 30 | 9995 | 102 | 500,000.00 | 209,119.75 | 0.00 | 709,119.75 | 19,919.75 | 586,114.29 | 606,034.04 | 85% | 103,085.71 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **286,156.30** | **300,000.00** | **0.00** | **586,156.30** | **356,686.20** | **0.00** | **356,686.20** | **61%** | **229,470.10** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 3.2.04 | 30 | 9995 | 102 | 85,777.00 | 0.00 | 0.00 | 85,777.00 | 0.00 | 0.00 | 0.00 | 0% | 85,777.00 | 8% |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3.2.04 | 30 | 9995 | 102 | 200,379.30 | 300,000.00 | 0.00 | 500,379.30 | 356,686.20 | 0.00 | 356,686.20 | 71% | 143,693.10 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **2,207,750.81** | **-599,856.50** | **324,386.00** | **1,932,280.31** | **611,736.06** | **55,280.69** | **667,016.75** | **35%** | **1,265,263.56** | **8%** |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **57,251.70** | **0.00** | **0.00** | **57,251.70** | **51,454.11** | **390.11** | **51,844.22** | **91%** | **5,407.48** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 3.2.04 | 30 | 9995 | 102 | 57,251.70 | 0.00 | 0.00 | 57,251.70 | 51,454.11 | 390.11 | 51,844.22 | 91% | 5,407.48 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **172,509.95** | **0.00** | **0.00** | **172,509.95** | **26,568.59** | **2,386.99** | **28,955.58** | **17%** | **143,554.37** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 3.2.04 | 30 | 9995 | 102 | 172,509.95 | 0.00 | 0.00 | 172,509.95 | 26,568.59 | 2,386.99 | 28,955.58 | 17% | 143,554.37 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **247,130.36** | **0.00** | **-100,000.00** | **147,130.36** | **16,957.48** | **708.00** | **17,665.48** | **12%** | **129,464.88** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3.2.04 | 30 | 9995 | 102 | 247,130.36 | 0.00 | -100,000.00 | 147,130.36 | 16,957.48 | 708.00 | 17,665.48 | 12% | 129,464.88 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **908,914.00** | **-357,050.00** | **424,386.00** | **976,250.00** | **0.00** | **3,250.00** | **3,250.00** | **0%** | **973,000.00** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3.2.04 | 30 | 9995 | 102 | 908,914.00 | -357,050.00 | 424,386.00 | 976,250.00 | 0.00 | 3,250.00 | 3,250.00 | 0% | 973,000.00 | 8% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **821,944.80** | **-242,806.50** | **0.00** | **579,138.30** | **516,755.88** | **48,545.59** | **565,301.47** | **98%** | **13,836.83** | **8%** |
| 12(S) | | 13 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3.2.04 | 30 | 9995 | 102 | 821,944.80 | -242,806.50 | 0.00 | 579,138.30 | 516,755.88 | 48,545.59 | 565,301.47 | 98% | 13,836.83 | 8% |
| **12(S)** | **96** | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | **177,500,000.00** | **0.00** | **-16,000,000.00** | **161,500,000.00** | **27,966,607.54** | **0.00** | **27,966,607.54** | **17%** | **133,533,392.46** | **8%** |
| **12(S)** | **96** | | **00** | | | | | | | | **N/A** | | | | | **177,500,000.00** | **0.00** | **-16,000,000.00** | **161,500,000.00** | **27,966,607.54** | **0.00** | **27,966,607.54** | **17%** | **133,533,392.46** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR** | | | | | **140,000,000.00** | **0.00** | **-10,000,000.00** | **130,000,000.00** | **27,331,784.10** | **0.00** | **27,331,784.10** | **21%** | **102,668,215.90** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | | | | | | | | | | | **140,000,000.00** | **0.00** | **-10,000,000.00** | **130,000,000.00** | **27,331,784.10** | **0.00** | **27,331,784.10** | **21%** | **102,668,215.90** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | **4** | | | | | **Aplicaciones financieras** | | | | | **140,000,000.00** | **0.00** | **-10,000,000.00** | **130,000,000.00** | **27,331,784.10** | **0.00** | **27,331,784.10** | **21%** | **102,668,215.90** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | **4** | **2** | | | | **Disminución de pasivos** | | | | | **140,000,000.00** | **0.00** | **-10,000,000.00** | **130,000,000.00** | **27,331,784.10** | **0.00** | **27,331,784.10** | **21%** | **102,668,215.90** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **100,000,000.00** | **0.00** | **0.00** | **100,000,000.00** | **48,459.62** | **0.00** | **48,459.62** | **0%** | **99,951,540.38** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | **3** | | **Disminución de préstamos de corto plazo** | | | | | **100,000,000.00** | **0.00** | **0.00** | **100,000,000.00** | **48,459.62** | **0.00** | **48,459.62** | **0%** | **99,951,540.38** | **8%** |
| 12(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0.0.00 | 30 | 9996 | 102 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 48,459.62 | 0.00 | 48,459.62 | 0% | 99,951,540.38 | 8% |
| **12(S)** | **96** | | **00** | **0001** | | **4** | **2** | **2** | | | **Disminución de pasivos no corrientes** | | | | | **40,000,000.00** | **0.00** | **-10,000,000.00** | **30,000,000.00** | **27,283,324.48** | **0.00** | **27,283,324.48** | **91%** | **2,716,675.52** | **8%** |
| **12(S)** | **96** | | **00** | **0001** | | **4** | **2** | **2** | **2** | | **Disminución de documentos por pagar de largo plazo** | | | | | **40,000,000.00** | **0.00** | **-10,000,000.00** | **30,000,000.00** | **27,283,324.48** | **0.00** | **27,283,324.48** | **91%** | **2,716,675.52** | **8%** |
| 12(S) | 96 | | 00 | 0001 | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar internos de largo plazo | 0.0.00 | 30 | 9996 | 102 | 40,000,000.00 | 0.00 | -10,000,000.00 | 30,000,000.00 | 27,283,324.48 | 0.00 | 27,283,324.48 | 91% | 2,716,675.52 | 8% |
| **12(S)** | **96** | | **00** | **0002** | | | | | | | **PAGO DE INTERESES** | | | | | **37,500,000.00** | **0.00** | **-6,000,000.00** | **31,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **30,865,176.56** | **8%** |
| **12(S)** | **96** | | **00** | **0002** | | | | | | | | | | | | **37,500,000.00** | **0.00** | **-6,000,000.00** | **31,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **30,865,176.56** | **8%** |
| **12(S)** | **96** | | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **37,500,000.00** | **0.00** | **-6,000,000.00** | **31,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **30,865,176.56** | **8%** |
| **12(S)** | **96** | | **00** | **0002** | | **2** | **9** | | | | **GASTOS FINANCIEROS** | | | | | **37,500,000.00** | **0.00** | **-6,000,000.00** | **31,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **30,865,176.56** | **8%** |
| **12(S)** | **96** | | **00** | **0002** | | **2** | **9** | **1** | | | **INTERESES DE LA DEUDA PÚBLICA INTERNA** | | | | | **37,500,000.00** | **0.00** | **-6,000,000.00** | **31,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **30,865,176.56** | **8%** |
| **12(S)** | **96** | | **00** | **0002** | | **2** | **9** | **1** | **1** | | **Intereses de la deuda pública interna de corto plazo** | | | | | **11,000,000.00** | **0.00** | **-6,000,000.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **5,000,000.00** | **8%** |
| 12(S) | 96 | | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5.1.01 | 30 | 9996 | 102 | 11,000,000.00 | 0.00 | -6,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000,000.00 | 8% |
| **12(S)** | **96** | | **00** | **0002** | | **2** | **9** | **1** | **2** | | **Intereses de la deuda pública interna de largo plazo** | | | | | **26,500,000.00** | **0.00** | **0.00** | **26,500,000.00** | **634,823.44** | **0.00** | **634,823.44** | **2%** | **25,865,176.56** | **8%** |
| 12(S) | 96 | | 00 | 0002 | | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda pública interna de largo plazo | 5.1.01 | 30 | 9996 | 102 | 26,500,000.00 | 0.00 | 0.00 | 26,500,000.00 | 634,823.44 | 0.00 | 634,823.44 | 2% | 25,865,176.56 | 8% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **12(S)** | **98** | | **00** | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | | | | | | | | **N/A** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | | | | | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | | | | | | | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | **2** | | | | | **GASTOS** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| **12(S)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | **1** | | **Prestaciones a la seguridad social** | | | | | **5,120,820.26** | **0.00** | **0.00** | **5,120,820.26** | **3,882,094.79** | **852,067.85** | **4,734,162.64** | **92%** | **386,657.62** | **8%** |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 5,120,820.26 | 0.00 | 0.00 | 5,120,820.26 | 3,882,094.79 | 852,067.85 | 4,734,162.64 | 92% | 386,657.62 | 8% |
| **13(E)** | | | | | | | | | | | **EDUCACION** | | | | | **178,534,440.11** | **3,268,750.00** | **3,642,283.55** | **185,445,473.66** | **77,422,038.63** | **35,304,624.30** | **112,726,662.93** | **61%** | **72,718,810.73** | **39%** |
| **13(E)** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | **26,855,418.00** | **0.00** | **4,517,650.00** | **31,373,068.00** | **11,010,425.88** | **4,149,431.82** | **15,159,857.70** | **48%** | **16,213,210.30** | **32%** |
| **13(E)** | | **14** | **00** | | | | | | | | **N/A** | | | | | **26,855,418.00** | **0.00** | **4,517,650.00** | **31,373,068.00** | **11,010,425.88** | **4,149,431.82** | **15,159,857.70** | **48%** | **16,213,210.30** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | | | | | | **ASISTENCIA SOCIAL** | | | | | **25,190,046.00** | **0.00** | **4,517,650.00** | **29,707,696.00** | **10,416,013.88** | **3,961,611.82** | **14,377,625.70** | **48%** | **15,330,070.30** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | | | | | | | | | | | **25,190,046.00** | **0.00** | **4,517,650.00** | **29,707,696.00** | **10,416,013.88** | **3,961,611.82** | **14,377,625.70** | **48%** | **15,330,070.30** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **25,190,046.00** | **0.00** | **4,517,650.00** | **29,707,696.00** | **10,416,013.88** | **3,961,611.82** | **14,377,625.70** | **48%** | **15,330,070.30** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **9,112,424.00** | **-353,100.00** | **-1,000,000.00** | **7,759,324.00** | **2,484,578.88** | **558,027.77** | **3,042,606.65** | **39%** | **4,716,717.35** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **35,572.00** | **0.00** | **0.00** | **35,572.00** | **0.00** | **0.00** | **0.00** | **0%** | **35,572.00** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **35,572.00** | **0.00** | **0.00** | **35,572.00** | **0.00** | **0.00** | **0.00** | **0%** | **35,572.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4.5.10 | 20 | 1955 | 100 | 35,572.00 | 0.00 | 0.00 | 35,572.00 | 0.00 | 0.00 | 0.00 | 0% | 35,572.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **85,813.00** | **0.00** | **0.00** | **85,813.00** | **0.00** | **0.00** | **0.00** | **0%** | **85,813.00** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **85,813.00** | **0.00** | **0.00** | **85,813.00** | **0.00** | **0.00** | **0.00** | **0%** | **85,813.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 4.5.10 | 20 | 1955 | 100 | 85,813.00 | 0.00 | 0.00 | 85,813.00 | 0.00 | 0.00 | 0.00 | 0% | 85,813.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **3,730,246.00** | **0.00** | **0.00** | **3,730,246.00** | **2,484,578.88** | **511,152.27** | **2,995,731.15** | **80%** | **734,514.85** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **5** | **1** | | **Alquileres y rentas de edificaciones y locales** | | | | | **3,300,000.00** | **0.00** | **0.00** | **3,300,000.00** | **2,484,578.88** | **511,152.27** | **2,995,731.15** | **91%** | **304,268.85** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 4.5.10 | 20 | 1955 | 100 | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 2,484,578.88 | 511,152.27 | 2,995,731.15 | 91% | 304,268.85 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **430,246.00** | **0.00** | **0.00** | **430,246.00** | **0.00** | **0.00** | **0.00** | **0%** | **430,246.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4.5.10 | 20 | 1955 | 100 | 430,246.00 | 0.00 | 0.00 | 430,246.00 | 0.00 | 0.00 | 0.00 | 0% | 430,246.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **0.00** | **396,900.00** | **0.00** | **396,900.00** | **0.00** | **46,875.50** | **46,875.50** | **12%** | **350,024.50** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **0.00** | **46,900.00** | **0.00** | **46,900.00** | **0.00** | **46,875.50** | **46,875.50** | **100%** | **24.50** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 4.5.10 | 20 | 1955 | 100 | 0.00 | 46,900.00 | 0.00 | 46,900.00 | 0.00 | 46,875.50 | 46,875.50 | 100% | 24.50 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **0.00** | **350,000.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 4.5.10 | 20 | 1955 | 100 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 350,000.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **5,260,793.00** | **-750,000.00** | **-1,000,000.00** | **3,510,793.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,510,793.00** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **8** | **4** | | **Servicios funerarios y gastos conexos** | | | | | **2,000,000.00** | **-400,000.00** | **0.00** | **1,600,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,600,000.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4.5.10 | 20 | 1955 | 100 | 2,000,000.00 | -400,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,600,000.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **1,760,793.00** | **-350,000.00** | **0.00** | **1,410,793.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,410,793.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 4.5.10 | 20 | 1955 | 100 | 1,760,793.00 | -350,000.00 | 0.00 | 1,410,793.00 | 0.00 | 0.00 | 0.00 | 0% | 1,410,793.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **1,500,000.00** | **0.00** | **-1,000,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.5.10 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | -1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **2,277,622.00** | **353,100.00** | **1,000,000.00** | **3,630,722.00** | **63,333.80** | **1,410,484.05** | **1,473,817.85** | **41%** | **2,156,904.15** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **1,000,000.00** | **0.00** | **1,065,000.00** | **2,065,000.00** | **0.00** | **1,095,665.60** | **1,095,665.60** | **53%** | **969,334.40** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **1,000,000.00** | **0.00** | **1,065,000.00** | **2,065,000.00** | **0.00** | **1,095,665.60** | **1,095,665.60** | **53%** | **969,334.40** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4.5.10 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,065,000.00 | 2,065,000.00 | 0.00 | 1,095,665.60 | 1,095,665.60 | 53% | 969,334.40 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **581,573.00** | **-46,900.00** | **-65,000.00** | **469,673.00** | **0.00** | **0.00** | **0.00** | **0%** | **469,673.00** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **501,168.00** | **0.00** | **-65,000.00** | **436,168.00** | **0.00** | **0.00** | **0.00** | **0%** | **436,168.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 4.5.10 | 20 | 1955 | 100 | 501,168.00 | 0.00 | -65,000.00 | 436,168.00 | 0.00 | 0.00 | 0.00 | 0% | 436,168.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **80,405.00** | **-46,900.00** | **0.00** | **33,505.00** | **0.00** | **0.00** | **0.00** | **0%** | **33,505.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.5.10 | 20 | 1955 | 100 | 80,405.00 | -46,900.00 | 0.00 | 33,505.00 | 0.00 | 0.00 | 0.00 | 0% | 33,505.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **407,742.00** | **0.00** | **0.00** | **407,742.00** | **54,000.00** | **0.00** | **54,000.00** | **13%** | **353,742.00** | **32%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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)** | | **14** | **00** | **0001** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **169,389.00** | **0.00** | **0.00** | **169,389.00** | **54,000.00** | **0.00** | **54,000.00** | **32%** | **115,389.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 4.5.10 | 20 | 1955 | 100 | 169,389.00 | 0.00 | 0.00 | 169,389.00 | 54,000.00 | 0.00 | 54,000.00 | 32% | 115,389.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **238,353.00** | **0.00** | **0.00** | **238,353.00** | **0.00** | **0.00** | **0.00** | **0%** | **238,353.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 4.5.10 | 20 | 1955 | 100 | 238,353.00 | 0.00 | 0.00 | 238,353.00 | 0.00 | 0.00 | 0.00 | 0% | 238,353.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **129,073.00** | **388,000.00** | **0.00** | **517,073.00** | **0.00** | **314,818.45** | **314,818.45** | **61%** | **202,254.55** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **129,073.00** | **388,000.00** | **0.00** | **517,073.00** | **0.00** | **314,818.45** | **314,818.45** | **61%** | **202,254.55** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | 4.5.10 | 20 | 1955 | 100 | 129,073.00 | 388,000.00 | 0.00 | 517,073.00 | 0.00 | 314,818.45 | 314,818.45 | 61% | 202,254.55 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **134,605.00** | **0.00** | **0.00** | **134,605.00** | **9,333.80** | **0.00** | **9,333.80** | **7%** | **125,271.20** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **54,943.00** | **0.00** | **0.00** | **54,943.00** | **0.00** | **0.00** | **0.00** | **0%** | **54,943.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 4.5.10 | 20 | 1955 | 100 | 43,025.00 | 0.00 | 0.00 | 43,025.00 | 0.00 | 0.00 | 0.00 | 0% | 43,025.00 | 28% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 6 | 2 | 02 | Productos de loza | 4.5.10 | 20 | 1955 | 100 | 11,918.00 | 0.00 | 0.00 | 11,918.00 | 0.00 | 0.00 | 0.00 | 0% | 11,918.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **79,662.00** | **0.00** | **0.00** | **79,662.00** | **9,333.80** | **0.00** | **9,333.80** | **12%** | **70,328.20** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4.5.10 | 20 | 1955 | 100 | 58,149.00 | 0.00 | 0.00 | 58,149.00 | 9,333.80 | 0.00 | 9,333.80 | 16% | 48,815.20 | 28% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 4.5.10 | 20 | 1955 | 100 | 21,513.00 | 0.00 | 0.00 | 21,513.00 | 0.00 | 0.00 | 0.00 | 0% | 21,513.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **24,629.00** | **12,000.00** | **0.00** | **36,629.00** | **0.00** | **0.00** | **0.00** | **0%** | **36,629.00** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **21,513.00** | **0.00** | **0.00** | **21,513.00** | **0.00** | **0.00** | **0.00** | **0%** | **21,513.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 4.5.10 | 20 | 1955 | 100 | 21,513.00 | 0.00 | 0.00 | 21,513.00 | 0.00 | 0.00 | 0.00 | 0% | 21,513.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **3,116.00** | **0.00** | **0.00** | **3,116.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,116.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 4.5.10 | 20 | 1955 | 100 | 3,116.00 | 0.00 | 0.00 | 3,116.00 | 0.00 | 0.00 | 0.00 | 0% | 3,116.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **0.00** | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **12,000.00** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4.5.10 | 20 | 1955 | 100 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 28% |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **13,800,000.00** | **0.00** | **4,517,650.00** | **18,317,650.00** | **7,868,101.20** | **1,993,100.00** | **9,861,201.20** | **54%** | **8,456,448.80** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | **13,800,000.00** | **0.00** | **4,517,650.00** | **18,317,650.00** | **7,868,101.20** | **1,993,100.00** | **9,861,201.20** | **54%** | **8,456,448.80** | **32%** |
| **13(E)** | | **14** | **00** | **0001** | | **2** | **4** | **1** | **2** | | **Ayudas y donaciones a personas** | | | | | **13,800,000.00** | **0.00** | **4,517,650.00** | **18,317,650.00** | **7,868,101.20** | **1,993,100.00** | **9,861,201.20** | **54%** | **8,456,448.80** | **32%** |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 12,000,000.00 | 0.00 | 2,517,650.00 | 14,517,650.00 | 7,512,600.00 | 1,219,050.00 | 8,731,650.00 | 60% | 5,786,000.00 | 28% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 2,000,000.00 | 3,800,000.00 | 355,501.20 | 774,050.00 | 1,129,551.20 | 30% | 2,670,448.80 | 28% |
| **13(E)** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | | | | **1,165,372.00** | **0.00** | **0.00** | **1,165,372.00** | **411,512.00** | **63,920.00** | **475,432.00** | **41%** | **689,940.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | | | | | | | | | | | **1,165,372.00** | **0.00** | **0.00** | **1,165,372.00** | **411,512.00** | **63,920.00** | **475,432.00** | **41%** | **689,940.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **1,165,372.00** | **0.00** | **0.00** | **1,165,372.00** | **411,512.00** | **63,920.00** | **475,432.00** | **41%** | **689,940.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **1,165,372.00** | **0.00** | **0.00** | **1,165,372.00** | **411,512.00** | **63,920.00** | **475,432.00** | **41%** | **689,940.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | **4** | | | **PRODUCTOS FARMACÉUTICOS** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **411,512.00** | **63,920.00** | **475,432.00** | **48%** | **524,568.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | **4** | **1** | | **Productos medicinales para uso humano** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **411,512.00** | **63,920.00** | **475,432.00** | **48%** | **524,568.00** | **32%** |
| 13(E) | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4.2.03 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 411,512.00 | 63,920.00 | 475,432.00 | 48% | 524,568.00 | 28% |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **165,372.00** | **0.00** | **0.00** | **165,372.00** | **0.00** | **0.00** | **0.00** | **0%** | **165,372.00** | **32%** |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | **9** | **3** | | **Útiles menores médico, quirúrgicos o de laboratorio** | | | | | **65,372.00** | **0.00** | **0.00** | **65,372.00** | **0.00** | **0.00** | **0.00** | **0%** | **65,372.00** | **32%** |
| 13(E) | | 14 | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Útiles menores médico, quirúrgicos o de laboratorio | 4.2.03 | 20 | 1955 | 100 | 65,372.00 | 0.00 | 0.00 | 65,372.00 | 0.00 | 0.00 | 0.00 | 0% | 65,372.00 | 28% |
| **13(E)** | | **14** | **00** | **0003** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **32%** |
| 13(E) | | 14 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.2.03 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 28% |
| **13(E)** | | **14** | **00** | **0004** | | | | | | | **FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| **13(E)** | | **14** | **00** | **0004** | | | | | | | | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| **13(E)** | | **14** | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| **13(E)** | | **14** | **00** | **0004** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| **13(E)** | | **14** | **00** | **0004** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| **13(E)** | | **14** | **00** | **0004** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **182,900.00** | **123,900.00** | **306,800.00** | **61%** | **193,200.00** | **32%** |
| 13(E) | | 14 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4.5.08 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 182,900.00 | 123,900.00 | 306,800.00 | 61% | 193,200.00 | 28% |
| **13(E)** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | | | | **64,589,284.97** | **768,750.00** | **1,250,000.00** | **66,608,034.97** | **30,748,375.65** | **10,133,137.21** | **40,881,512.86** | **61%** | **25,726,522.11** | **32%** |
| **13(E)** | | **15** | **00** | | | | | | | | **N/A** | | | | | **64,589,284.97** | **768,750.00** | **1,250,000.00** | **66,608,034.97** | **30,748,375.65** | **10,133,137.21** | **40,881,512.86** | **61%** | **25,726,522.11** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | | | | | **28,898,284.97** | **866,750.00** | **1,263,721.00** | **31,028,755.97** | **9,603,624.70** | **4,697,203.31** | **14,300,828.01** | **46%** | **16,727,927.96** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | | | | | | | | | | | **28,898,284.97** | **866,750.00** | **1,263,721.00** | **31,028,755.97** | **9,603,624.70** | **4,697,203.31** | **14,300,828.01** | **46%** | **16,727,927.96** | **32%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **28,898,284.97** | **866,750.00** | **1,263,721.00** | **31,028,755.97** | **9,603,624.70** | **4,697,203.31** | **14,300,828.01** | **46%** | **16,727,927.96** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **6,135,000.00** | **1,093,750.00** | **-26,279.00** | **7,202,471.00** | **2,843,794.60** | **1,554,802.21** | **4,398,596.81** | **61%** | **2,803,874.19** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **1,400,000.00** | **0.00** | **65,000.00** | **1,465,000.00** | **814,737.47** | **63,073.72** | **877,811.19** | **60%** | **587,188.81** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **1,400,000.00** | **0.00** | **65,000.00** | **1,465,000.00** | **814,737.47** | **63,073.72** | **877,811.19** | **60%** | **587,188.81** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4.3.03 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 65,000.00 | 1,465,000.00 | 814,737.47 | 63,073.72 | 877,811.19 | 60% | 587,188.81 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **4** | | | **TRANSPORTE Y ALMACENAJE** | | | | | **315,000.00** | **0.00** | **0.00** | **315,000.00** | **315,000.00** | **0.00** | **315,000.00** | **100%** | **0.00** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **4** | **1** | | **Pasajes y gastos de transporte** | | | | | **315,000.00** | **0.00** | **0.00** | **315,000.00** | **315,000.00** | **0.00** | **315,000.00** | **100%** | **0.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 4.3.03 | 20 | 1955 | 100 | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 100% | 0.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **2,050,000.00** | **1,318,750.00** | **-156,279.00** | **3,212,471.00** | **1,158,117.30** | **1,188,766.41** | **2,346,883.71** | **73%** | **865,587.29** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **450,000.00** | **0.00** | **0.00** | **450,000.00** | **0.00** | **67,200.00** | **67,200.00** | **15%** | **382,800.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4.3.03 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 67,200.00 | 67,200.00 | 15% | 382,800.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **1,600,000.00** | **1,318,750.00** | **-156,279.00** | **2,762,471.00** | **1,158,117.30** | **1,121,566.41** | **2,279,683.71** | **83%** | **482,787.29** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4.3.03 | 30 | 9998 | 102 | 0.00 | 768,750.00 | 0.00 | 768,750.00 | 0.00 | 758,614.08 | 758,614.08 | 99% | 10,135.92 | 28% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4.3.03 | 20 | 1955 | 100 | 1,600,000.00 | 550,000.00 | -156,279.00 | 1,993,721.00 | 1,158,117.30 | 362,952.33 | 1,521,069.63 | 76% | 472,651.37 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **1,400,000.00** | **-250,000.00** | **-310,000.00** | **840,000.00** | **18,515.53** | **2,902.08** | **21,417.61** | **3%** | **818,582.39** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **1,400,000.00** | **-309,400.00** | **-310,000.00** | **780,600.00** | **18,515.53** | **2,902.08** | **21,417.61** | **3%** | **759,182.39** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 4.3.03 | 20 | 1955 | 100 | 1,400,000.00 | -309,400.00 | -310,000.00 | 780,600.00 | 18,515.53 | 2,902.08 | 21,417.61 | 3% | 759,182.39 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **0.00** | **59,400.00** | **0.00** | **59,400.00** | **0.00** | **0.00** | **0.00** | **0%** | **59,400.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 4.3.03 | 20 | 1955 | 100 | 0.00 | 59,400.00 | 0.00 | 59,400.00 | 0.00 | 0.00 | 0.00 | 0% | 59,400.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **970,000.00** | **25,000.00** | **375,000.00** | **1,370,000.00** | **537,424.30** | **300,060.00** | **837,484.30** | **61%** | **532,515.70** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **12,390.00** | **0.00** | **12,390.00** | **50%** | **12,610.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 4.3.03 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 12,390.00 | 0.00 | 12,390.00 | 50% | 12,610.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **200,000.00** | **0.00** | **-45,000.00** | **155,000.00** | **12,272.00** | **14,160.00** | **26,432.00** | **17%** | **128,568.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4.3.03 | 20 | 1955 | 100 | 200,000.00 | 0.00 | -45,000.00 | 155,000.00 | 12,272.00 | 14,160.00 | 26,432.00 | 17% | 128,568.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **770,000.00** | **0.00** | **420,000.00** | **1,190,000.00** | **512,762.30** | **285,900.00** | **798,662.30** | **67%** | **391,337.70** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4.3.03 | 20 | 1955 | 100 | 770,000.00 | 0.00 | 420,000.00 | 1,190,000.00 | 512,762.30 | 285,900.00 | 798,662.30 | 67% | 391,337.70 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **22,763,284.97** | **-227,000.00** | **1,290,000.00** | **23,826,284.97** | **6,759,830.10** | **3,142,401.10** | **9,902,231.20** | **42%** | **13,924,053.77** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **2,345,000.00** | **0.00** | **106,650.00** | **2,451,650.00** | **1,704,944.90** | **142,956.15** | **1,847,901.05** | **75%** | **603,748.95** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **900,000.00** | **0.00** | **95,000.00** | **995,000.00** | **826,336.57** | **140,665.35** | **967,001.92** | **97%** | **27,998.08** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4.3.03 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 95,000.00 | 995,000.00 | 826,336.57 | 140,665.35 | 967,001.92 | 97% | 27,998.08 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **1,445,000.00** | **0.00** | **-208,350.00** | **1,236,650.00** | **878,608.33** | **0.00** | **878,608.33** | **71%** | **358,041.67** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 4.3.03 | 20 | 1955 | 100 | 1,445,000.00 | 0.00 | -208,350.00 | 1,236,650.00 | 878,608.33 | 0.00 | 878,608.33 | 71% | 358,041.67 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **1** | **4** | | **Madera, corcho y sus manufacturas** | | | | | **0.00** | **0.00** | **220,000.00** | **220,000.00** | **0.00** | **2,290.80** | **2,290.80** | **1%** | **217,709.20** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 2,290.80 | 2,290.80 | 1% | 217,709.20 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **150,000.00** | **13,806.00** | **-105,000.00** | **58,806.00** | **13,806.00** | **39,243.26** | **53,049.26** | **90%** | **5,756.74** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **150,000.00** | **0.00** | **-150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 4.3.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **0.00** | **13,806.00** | **0.00** | **13,806.00** | **13,806.00** | **0.00** | **13,806.00** | **100%** | **0.00** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.3.03 | 20 | 1955 | 100 | 0.00 | 13,806.00 | 0.00 | 13,806.00 | 13,806.00 | 0.00 | 13,806.00 | 100% | 0.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **39,243.26** | **39,243.26** | **87%** | **5,756.74** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 39,243.26 | 39,243.26 | 87% | 5,756.74 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **611,859.51** | **84,194.00** | **0.00** | **696,053.51** | **58,081.31** | **101,056.71** | **159,138.02** | **23%** | **536,915.49** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **410,763.19** | **-12,000.00** | **0.00** | **398,763.19** | **5,954.85** | **1,193.25** | **7,148.10** | **2%** | **391,615.09** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 4.3.03 | 20 | 1955 | 100 | 410,763.19 | -12,000.00 | 0.00 | 398,763.19 | 5,954.85 | 1,193.25 | 7,148.10 | 2% | 391,615.09 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **201,096.32** | **96,194.00** | **0.00** | **297,290.32** | **52,126.46** | **99,863.46** | **151,989.92** | **51%** | **145,300.40** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 4.3.03 | 20 | 1955 | 100 | 201,096.32 | 96,194.00 | 0.00 | 297,290.32 | 52,126.46 | 99,863.46 | 151,989.92 | 51% | 145,300.40 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **328,685.46** | **0.00** | **-5,000.00** | **323,685.46** | **109,435.91** | **173,075.84** | **282,511.75** | **87%** | **41,173.71** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **328,685.46** | **0.00** | **-5,000.00** | **323,685.46** | **109,435.91** | **173,075.84** | **282,511.75** | **87%** | **41,173.71** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | 4.3.03 | 20 | 1955 | 100 | 328,685.46 | 0.00 | -5,000.00 | 323,685.46 | 109,435.91 | 173,075.84 | 282,511.75 | 87% | 41,173.71 | 28% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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** | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **5,912,000.00** | **1,185,250.00** | **350,500.00** | **7,447,750.00** | **1,654,334.68** | **417,669.85** | **2,072,004.53** | **28%** | **5,375,745.47** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **6** | **1** | | **Productos de cemento, cal, asbesto, yeso y arcilla** | | | | | **1,459,000.00** | **0.00** | **1,790,500.00** | **3,249,500.00** | **622,476.38** | **281,417.19** | **903,893.57** | **28%** | **2,345,606.43** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 4.3.03 | 20 | 1955 | 100 | 1,459,000.00 | 0.00 | 1,790,500.00 | 3,249,500.00 | 622,476.38 | 281,417.19 | 903,893.57 | 28% | 2,345,606.43 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **3,278,000.00** | **1,185,250.00** | **-2,120,000.00** | **2,343,250.00** | **873,158.50** | **136,252.66** | **1,009,411.16** | **43%** | **1,333,838.84** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 4.3.03 | 20 | 1955 | 100 | 3,078,000.00 | 346,000.00 | -2,000,000.00 | 1,424,000.00 | 873,158.50 | 136,252.66 | 1,009,411.16 | 71% | 414,588.84 | 28% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 4.3.03 | 20 | 1955 | 100 | 200,000.00 | 839,250.00 | -120,000.00 | 919,250.00 | 0.00 | 0.00 | 0.00 | 0% | 919,250.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **6** | **4** | | **Minerales** | | | | | **1,175,000.00** | **0.00** | **680,000.00** | **1,855,000.00** | **158,699.80** | **0.00** | **158,699.80** | **9%** | **1,696,300.20** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 4.3.03 | 20 | 1955 | 100 | 1,175,000.00 | 0.00 | 680,000.00 | 1,855,000.00 | 158,699.80 | 0.00 | 158,699.80 | 9% | 1,696,300.20 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **6,891,750.00** | **-121,000.00** | **-307,150.00** | **6,463,600.00** | **1,948,360.04** | **1,712,195.18** | **3,660,555.22** | **57%** | **2,803,044.78** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **0.00** | **225,000.00** | **0.00** | **225,000.00** | **0.00** | **161,320.89** | **161,320.89** | **72%** | **63,679.11** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 4.3.03 | 20 | 1955 | 100 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 161,320.89 | 161,320.89 | 72% | 63,679.11 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **6,891,750.00** | **-346,000.00** | **-307,150.00** | **6,238,600.00** | **1,948,360.04** | **1,550,874.29** | **3,499,234.33** | **56%** | **2,739,365.67** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 58,350.00 | 58,350.00 | 0.00 | 0.00 | 0.00 | 0% | 58,350.00 | 28% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 4.3.03 | 20 | 1955 | 100 | 6,891,750.00 | -346,000.00 | -365,500.00 | 6,180,250.00 | 1,948,360.04 | 1,550,874.29 | 3,499,234.33 | 57% | 2,681,015.67 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **6,523,990.00** | **-1,389,250.00** | **1,250,000.00** | **6,384,740.00** | **1,270,867.26** | **556,204.11** | **1,827,071.37** | **29%** | **4,557,668.63** | **32%** |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **1,200,000.00** | **0.00** | **0.00** | **1,200,000.00** | **105,138.00** | **107,538.62** | **212,676.62** | **18%** | **987,323.38** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 4.3.03 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 105,138.00 | 107,538.62 | 212,676.62 | 18% | 987,323.38 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **3,000,000.00** | **-689,250.00** | **1,250,000.00** | **3,560,750.00** | **327,604.50** | **181,532.10** | **509,136.60** | **14%** | **3,051,613.40** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.3.03 | 20 | 1955 | 100 | 3,000,000.00 | -689,250.00 | 0.00 | 2,310,750.00 | 327,604.50 | 181,532.10 | 509,136.60 | 22% | 1,801,613.40 | 28% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.3.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,250,000.00 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **222,000.00** | **0.00** | **0.00** | **222,000.00** | **2,238.44** | **0.00** | **2,238.44** | **1%** | **219,761.56** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4.3.03 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 2,238.44 | 0.00 | 2,238.44 | 1% | 219,761.56 | 28% |
| **13(E)** | | **15** | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **2,101,990.00** | **-700,000.00** | **0.00** | **1,401,990.00** | **835,886.32** | **267,133.39** | **1,103,019.71** | **79%** | **298,970.29** | **32%** |
| 13(E) | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4.3.03 | 20 | 1955 | 100 | 2,101,990.00 | -700,000.00 | 0.00 | 1,401,990.00 | 835,886.32 | 267,133.39 | 1,103,019.71 | 79% | 298,970.29 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | | | | **35,691,000.00** | **-98,000.00** | **-13,721.00** | **35,579,279.00** | **21,144,750.95** | **5,435,933.90** | **26,580,684.85** | **75%** | **8,998,594.15** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | | | | | | | | | | | **35,691,000.00** | **-98,000.00** | **-13,721.00** | **35,579,279.00** | **21,144,750.95** | **5,435,933.90** | **26,580,684.85** | **75%** | **8,998,594.15** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **35,691,000.00** | **-98,000.00** | **-13,721.00** | **35,579,279.00** | **21,144,750.95** | **5,435,933.90** | **26,580,684.85** | **75%** | **8,998,594.15** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **29,591,000.00** | **372,435.00** | **-13,721.00** | **29,949,714.00** | **19,434,218.26** | **3,888,772.83** | **23,322,991.09** | **78%** | **6,626,722.91** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **0.00** | **0.00** | **180,510.00** | **180,510.00** | **0.00** | **180,510.00** | **180,510.00** | **100%** | **0.00** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **3** | **2** | | **Viáticos fuera del país** | | | | | **0.00** | **0.00** | **180,510.00** | **180,510.00** | **0.00** | **180,510.00** | **180,510.00** | **100%** | **0.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 180,510.00 | 180,510.00 | 0.00 | 180,510.00 | 180,510.00 | 100% | 0.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **500,000.00** | **5,292,435.00** | **201,279.00** | **5,993,714.00** | **647,348.00** | **2,229,562.39** | **2,876,910.39** | **48%** | **3,116,803.61** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **5** | **3** | | **Alquileres de equipos** | | | | | **500,000.00** | **159,000.00** | **135,000.00** | **794,000.00** | **647,348.00** | **134,768.39** | **782,116.39** | **99%** | **11,883.61** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 5 | 3 | 05 | Alquiler de equipos médicos, sanitarios y de laboratorios | 4.3.02 | 20 | 1955 | 100 | 500,000.00 | 159,000.00 | 135,000.00 | 794,000.00 | 647,348.00 | 134,768.39 | 782,116.39 | 99% | 11,883.61 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **5** | **4** | | **Alquileres de equipos de transporte, tracción y elevación** | | | | | **0.00** | **2,070,000.00** | **0.00** | **2,070,000.00** | **0.00** | **1,642,500.00** | **1,642,500.00** | **79%** | **427,500.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 4.3.02 | 20 | 1955 | 100 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 1,642,500.00 | 1,642,500.00 | 79% | 427,500.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **0.00** | **3,063,435.00** | **66,279.00** | **3,129,714.00** | **0.00** | **452,294.00** | **452,294.00** | **14%** | **2,677,420.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4.3.02 | 20 | 1955 | 100 | 0.00 | 3,063,435.00 | 66,279.00 | 3,129,714.00 | 0.00 | 452,294.00 | 452,294.00 | 14% | 2,677,420.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **29,091,000.00** | **-4,920,000.00** | **-395,510.00** | **23,775,490.00** | **18,786,870.26** | **1,478,700.44** | **20,265,570.70** | **85%** | **3,509,919.30** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **29,091,000.00** | **-4,920,000.00** | **-395,510.00** | **23,775,490.00** | **18,786,870.26** | **1,478,700.44** | **20,265,570.70** | **85%** | **3,509,919.30** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.02 | 20 | 1955 | 100 | 28,641,000.00 | -4,920,000.00 | -215,000.00 | 23,506,000.00 | 18,786,870.26 | 1,478,700.44 | 20,265,570.70 | 86% | 3,240,429.30 | 28% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4.3.02 | 20 | 1955 | 100 | 450,000.00 | 0.00 | -180,510.00 | 269,490.00 | 0.00 | 0.00 | 0.00 | 0% | 269,490.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **6,100,000.00** | **-470,435.00** | **0.00** | **5,629,565.00** | **1,710,532.69** | **1,547,161.07** | **3,257,693.76** | **58%** | **2,371,871.24** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **0.00** | **253,679.63** | **0.00** | **253,679.63** | **241,679.63** | **0.00** | **241,679.63** | **95%** | **12,000.00** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **1** | **4** | | **Madera, corcho y sus manufacturas** | | | | | **0.00** | **253,679.63** | **0.00** | **253,679.63** | **241,679.63** | **0.00** | **241,679.63** | **95%** | **12,000.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 253,679.63 | 0.00 | 253,679.63 | 241,679.63 | 0.00 | 241,679.63 | 95% | 12,000.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **0.00** | **535,000.00** | **0.00** | **535,000.00** | **240,000.00** | **268,600.00** | **508,600.00** | **95%** | **26,400.00** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **0.00** | **295,000.00** | **0.00** | **295,000.00** | **0.00** | **268,600.00** | **268,600.00** | **91%** | **26,400.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 4.3.02 | 20 | 1955 | 100 | 0.00 | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 268,600.00 | 268,600.00 | 91% | 26,400.00 | 28% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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** | **00** | **0002** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **0.00** | **240,000.00** | **0.00** | **240,000.00** | **240,000.00** | **0.00** | **240,000.00** | **100%** | **0.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.3.02 | 20 | 1955 | 100 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 240,000.00 | 100% | 0.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **6,100,000.00** | **-1,259,114.63** | **0.00** | **4,840,885.37** | **1,228,853.06** | **1,278,561.07** | **2,507,414.13** | **52%** | **2,333,471.24** | **32%** |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 4.3.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 28% |
| **13(E)** | | **15** | **00** | **0002** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **6,000,000.00** | **-1,259,114.63** | **0.00** | **4,740,885.37** | **1,228,853.06** | **1,278,561.07** | **2,507,414.13** | **53%** | **2,233,471.24** | **32%** |
| 13(E) | | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4.3.02 | 20 | 1955 | 100 | 6,000,000.00 | -1,259,114.63 | 0.00 | 4,740,885.37 | 1,228,853.06 | 1,278,561.07 | 2,507,414.13 | 53% | 2,233,471.24 | 28% |
| **13(E)** | | **16** | | | | | | | | | **PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA** | | | | | **3,535,000.00** | **0.00** | **-89,600.00** | **3,445,400.00** | **362,693.26** | **668,538.96** | **1,031,232.22** | **30%** | **2,414,167.78** | **32%** |
| **13(E)** | | **16** | **00** | | | | | | | | **N/A** | | | | | **3,535,000.00** | **0.00** | **-89,600.00** | **3,445,400.00** | **362,693.26** | **668,538.96** | **1,031,232.22** | **30%** | **2,414,167.78** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA** | | | | | **3,535,000.00** | **0.00** | **-89,600.00** | **3,445,400.00** | **362,693.26** | **668,538.96** | **1,031,232.22** | **30%** | **2,414,167.78** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | | | | | | | | | | | **3,535,000.00** | **0.00** | **-89,600.00** | **3,445,400.00** | **362,693.26** | **668,538.96** | **1,031,232.22** | **30%** | **2,414,167.78** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **3,535,000.00** | **0.00** | **-89,600.00** | **3,445,400.00** | **362,693.26** | **668,538.96** | **1,031,232.22** | **30%** | **2,414,167.78** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **2,420,000.00** | **-215,915.80** | **-646,403.48** | **1,557,680.72** | **11,011.70** | **158,457.12** | **169,468.82** | **11%** | **1,388,211.90** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **10,211.20** | **1,857.12** | **12,068.32** | **8%** | **137,931.68** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **10,211.20** | **1,857.12** | **12,068.32** | **8%** | **137,931.68** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 4.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 10,211.20 | 1,857.12 | 12,068.32 | 8% | 137,931.68 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **720,000.00** | **0.00** | **-400,000.00** | **320,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **320,000.00** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **5** | **1** | | **Alquileres y rentas de edificaciones y locales** | | | | | **120,000.00** | **0.00** | **-100,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **20,000.00** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 4.1.02 | 20 | 1955 | 100 | 120,000.00 | 0.00 | -100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **5** | **8** | | **Otros alquileres** | | | | | **600,000.00** | **0.00** | **-300,000.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **300,000.00** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 4.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | -300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 4.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **1,550,000.00** | **-215,915.80** | **-346,403.48** | **987,680.72** | **800.50** | **156,600.00** | **157,400.50** | **16%** | **830,280.22** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades y actividades de** | | | | | **800,000.00** | **0.00** | **-200,000.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **600,000.00** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | -200,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 28% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **750,000.00** | **-215,915.80** | **-146,403.48** | **387,680.72** | **800.50** | **156,600.00** | **157,400.50** | **41%** | **230,280.22** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 4.1.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | -139,600.00 | 110,400.00 | 0.00 | 0.00 | 0.00 | 0% | 110,400.00 | 28% |
| 13(E) | | 16 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4.1.02 | 20 | 1955 | 100 | 500,000.00 | -215,915.80 | -6,803.48 | 277,280.72 | 800.50 | 156,600.00 | 157,400.50 | 57% | 119,880.22 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **1,115,000.00** | **215,915.80** | **556,803.48** | **1,887,719.28** | **351,681.56** | **510,081.84** | **861,763.40** | **46%** | **1,025,955.88** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **500,000.00** | **0.00** | **300,000.00** | **800,000.00** | **115,765.76** | **311,966.73** | **427,732.49** | **53%** | **372,267.51** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **500,000.00** | **0.00** | **300,000.00** | **800,000.00** | **115,765.76** | **311,966.73** | **427,732.49** | **53%** | **372,267.51** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 300,000.00 | 800,000.00 | 115,765.76 | 311,966.73 | 427,732.49 | 53% | 372,267.51 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **0.00** | **205,320.00** | **200,000.00** | **405,320.00** | **205,320.00** | **0.00** | **205,320.00** | **51%** | **200,000.00** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **0.00** | **205,320.00** | **200,000.00** | **405,320.00** | **205,320.00** | **0.00** | **205,320.00** | **51%** | **200,000.00** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4.1.02 | 20 | 1955 | 100 | 0.00 | 205,320.00 | 200,000.00 | 405,320.00 | 205,320.00 | 0.00 | 205,320.00 | 51% | 200,000.00 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **1,871.60** | **1,871.60** | **12%** | **13,128.40** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **1,871.60** | **1,871.60** | **12%** | **13,128.40** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | 4.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 1,871.60 | 1,871.60 | 12% | 13,128.40 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **600,000.00** | **10,595.80** | **56,803.48** | **667,399.28** | **30,595.80** | **196,243.51** | **226,839.31** | **34%** | **440,559.97** | **32%** |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **9** | **4** | | **Útiles destinados a actividades deportivas, culturales y recreativas** | | | | | **600,000.00** | **0.00** | **0.00** | **600,000.00** | **20,000.00** | **184,420.04** | **204,420.04** | **34%** | **395,579.96** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 20,000.00 | 184,420.04 | 204,420.04 | 34% | 395,579.96 | 28% |
| **13(E)** | | **16** | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **0.00** | **10,595.80** | **56,803.48** | **67,399.28** | **10,595.80** | **11,823.47** | **22,419.27** | **33%** | **44,980.01** | **32%** |
| 13(E) | | 16 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4.1.02 | 20 | 1955 | 100 | 0.00 | 10,595.80 | 56,803.48 | 67,399.28 | 10,595.80 | 11,823.47 | 22,419.27 | 33% | 44,980.01 | 28% |
| **13(E)** | **98** | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | | | | | | | | **N/A** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | **0000** | | | | | | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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)** | **98** | | **00** | **0000** | | | | | | | | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | **0000** | | **2** | | | | | **GASTOS** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | **0000** | | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | **64,766,737.14** | **2,308,000.00** | **-2,035,766.45** | **65,038,970.69** | **26,950,120.00** | **15,880,751.39** | **42,830,871.39** | **66%** | **22,208,099.30** | **32%** |
| **13(E)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | **2** | | **Ayudas y donaciones a personas** | | | | | **64,266,737.14** | **0.00** | **-4,517,650.00** | **59,749,087.14** | **24,472,120.00** | **14,688,081.39** | **39,160,201.39** | **66%** | **20,588,885.75** | **32%** |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 62,466,737.14 | 0.00 | -4,517,650.00 | 57,949,087.14 | 23,296,250.00 | 14,433,950.00 | 37,730,200.00 | 65% | 20,218,887.14 | 28% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.1.02 | 20 | 1955 | 100 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 1,175,870.00 | 254,131.39 | 1,430,001.39 | 79% | 369,998.61 | 28% |
| **13(E)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | **3** | | **Premios literarios, deportivos y culturales** | | | | | **500,000.00** | **0.00** | **28,957.20** | **528,957.20** | **450,000.00** | **0.00** | **450,000.00** | **85%** | **78,957.20** | **32%** |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4.3.03 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 28,957.20 | 528,957.20 | 450,000.00 | 0.00 | 450,000.00 | 85% | 78,957.20 | 28% |
| **13(E)** | **98** | | **00** | **0000** | | **2** | **4** | **1** | **6** | | **Transferencias corrientes a asociaciones sin fines de lucro y** | | | | | **0.00** | **2,308,000.00** | **2,452,926.35** | **4,760,926.35** | **2,028,000.00** | **1,192,670.00** | **3,220,670.00** | **68%** | **1,540,256.35** | **32%** |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1.1.03 | 30 | 9998 | 102 | 0.00 | 1,000,000.00 | 2,252,926.35 | 3,252,926.35 | 1,000,000.00 | 914,420.00 | 1,914,420.00 | 59% | 1,338,506.35 | 28% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1.1.03 | 20 | 1955 | 100 | 0.00 | 1,308,000.00 | 0.00 | 1,308,000.00 | 1,028,000.00 | 278,250.00 | 1,306,250.00 | 100% | 1,750.00 | 28% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 28% |
| **13(E)** | **99** | | | | | | | | | | **ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | | | | | | | | **N/A** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | | | | | | **ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | | | | | | | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | **2** | | | | | **GASTOS** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | **2** | **4** | **9** | | | **TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| **13(E)** | **99** | | **00** | **0000** | | **2** | **4** | **9** | **1** | | **Transferencias corrientes destinadas a otras instituciones públicas** | | | | | **18,788,000.00** | **192,000.00** | **0.00** | **18,980,000.00** | **8,350,423.84** | **4,472,764.92** | **12,823,188.76** | **68%** | **6,156,811.24** | **32%** |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | 9 | 1 | 01 | Transferencias corrientes destinadas a otras instituciones públicas | 1.1.03 | 30 | 9998 | 102 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 200,000.00 | 0.00 | 200,000.00 | 13% | 1,300,000.00 | 28% |
| 13(E) | 99 | | 00 | 0000 | | 2 | 4 | 9 | 1 | 01 | Transferencias corrientes destinadas a otras instituciones públicas | 1.1.03 | 20 | 1955 | 100 | 18,788,000.00 | -1,308,000.00 | 0.00 | 17,480,000.00 | 8,150,423.84 | 4,472,764.92 | 12,623,188.76 | 72% | 4,856,811.24 | 28% |
| **21(I)** | | | | | | | | | | | **INVERSION** | | | | | **144,512,633.01** | **88,857,483.00** | **9,112,921.80** | **242,483,037.81** | **52,001,064.51** | **38,645,869.47** | **90,646,933.98** | **37%** | **151,836,103.83** | **63%** |
| **21(I)** | **01** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | **59,131,412.00** | **0.00** | **-6,443,510.00** | **52,687,902.00** | **8,840,370.36** | **10,708,858.47** | **19,549,228.83** | **37%** | **33,138,673.17** | **80%** |
| **21(I)** | **01** | | **00** | | | | | | | | **N/A** | | | | | **59,131,412.00** | **0.00** | **-6,443,510.00** | **52,687,902.00** | **8,840,370.36** | **10,708,858.47** | **19,549,228.83** | **37%** | **33,138,673.17** | **80%** |
| **21(I)** | **01** | | **00** | **0001** | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | **6,670,000.00** | **0.00** | **0.00** | **6,670,000.00** | **1,679,703.28** | **4,444,596.93** | **6,124,300.21** | **92%** | **545,699.79** | **63%** |
| **21(I)** | **01** | | **00** | **0001** | | | | | | | | | | | | **6,670,000.00** | **0.00** | **0.00** | **6,670,000.00** | **1,679,703.28** | **4,444,596.93** | **6,124,300.21** | **92%** | **545,699.79** | **63%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **6,670,000.00** | **0.00** | **0.00** | **6,670,000.00** | **1,679,703.28** | **4,444,596.93** | **6,124,300.21** | **92%** | **545,699.79** | **63%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **6,670,000.00** | **0.00** | **0.00** | **6,670,000.00** | **1,679,703.28** | **4,444,596.93** | **6,124,300.21** | **92%** | **545,699.79** | **63%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **2,070,000.00** | **-688,305.20** | **-121,294.80** | **1,260,400.00** | **0.00** | **774,921.93** | **774,921.93** | **61%** | **485,478.07** | **100%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **1,700,000.00** | **-532,000.00** | **0.00** | **1,168,000.00** | **0.00** | **774,921.93** | **774,921.93** | **66%** | **393,078.07** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 1,700,000.00 | -532,000.00 | 0.00 | 1,168,000.00 | 0.00 | 774,921.93 | 774,921.93 | 66% | 393,078.07 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **300,000.00** | **-86,305.20** | **-213,694.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | -86,305.20 | -213,694.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **70,000.00** | **-70,000.00** | **92,400.00** | **92,400.00** | **0.00** | **0.00** | **0.00** | **0%** | **92,400.00** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | -70,000.00 | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0% | 92,400.00 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **2** | | | **MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y** | | | | | **0.00** | **82,605.20** | **-12,380.20** | **70,225.00** | **59,703.28** | **0.00** | **59,703.28** | **85%** | **10,521.72** | **100%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **2** | **1** | | **Equipos y aparatos audiovisuales** | | | | | **0.00** | **82,605.20** | **-12,380.20** | **70,225.00** | **59,703.28** | **0.00** | **59,703.28** | **85%** | **10,521.72** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 2 | 1 | 01 | Equipos y Aparatos Audiovisuales | 1.1.01 | 20 | 1955 | 100 | 0.00 | 82,605.20 | -12,380.20 | 70,225.00 | 59,703.28 | 0.00 | 59,703.28 | 85% | 10,521.72 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **3,500,000.00** | **36,000.00** | **133,675.00** | **3,669,675.00** | **0.00** | **3,669,675.00** | **3,669,675.00** | **100%** | **0.00** | **100%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **3,500,000.00** | **36,000.00** | **133,675.00** | **3,669,675.00** | **0.00** | **3,669,675.00** | **3,669,675.00** | **100%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.1.01 | 20 | 1955 | 100 | 3,500,000.00 | 36,000.00 | 133,675.00 | 3,669,675.00 | 0.00 | 3,669,675.00 | 3,669,675.00 | 100% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **1,100,000.00** | **569,700.00** | **0.00** | **1,669,700.00** | **1,620,000.00** | **0.00** | **1,620,000.00** | **97%** | **49,700.00** | **100%** |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **900,000.00** | **769,700.00** | **0.00** | **1,669,700.00** | **1,620,000.00** | **0.00** | **1,620,000.00** | **97%** | **49,700.00** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1.1.01 | 20 | 1955 | 100 | 900,000.00 | 769,700.00 | 0.00 | 1,669,700.00 | 1,620,000.00 | 0.00 | 1,620,000.00 | 97% | 49,700.00 | 100% |
| **21(I)** | **01** | | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **200,000.00** | **-200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0002** | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **63%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | **01** | | **00** | **0002** | | | | | | | | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **63%** |
| **21(I)** | **01** | | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **63%** |
| **21(I)** | **01** | | **00** | **0002** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **63%** |
| **21(I)** | **01** | | **00** | **0002** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **100%** |
| **21(I)** | **01** | | **00** | **0002** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0002** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | **39,575,700.00** | **0.00** | **-1,828,510.00** | **37,747,190.00** | **6,979,627.08** | **4,275,604.94** | **11,255,232.02** | **30%** | **26,491,957.98** | **63%** |
| **21(I)** | **01** | | **00** | **0003** | | | | | | | | | | | | **39,575,700.00** | **0.00** | **-1,828,510.00** | **37,747,190.00** | **6,979,627.08** | **4,275,604.94** | **11,255,232.02** | **30%** | **26,491,957.98** | **63%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **39,575,700.00** | **0.00** | **-1,828,510.00** | **37,747,190.00** | **6,979,627.08** | **4,275,604.94** | **11,255,232.02** | **30%** | **26,491,957.98** | **63%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **39,575,700.00** | **0.00** | **-1,828,510.00** | **37,747,190.00** | **6,979,627.08** | **4,275,604.94** | **11,255,232.02** | **30%** | **26,491,957.98** | **63%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **13,535,700.00** | **-883,000.00** | **-1,228,000.00** | **11,424,700.00** | **5,272,378.81** | **1,745,589.49** | **7,017,968.30** | **61%** | **4,406,731.70** | **100%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **3,625,000.00** | **183,500.00** | **-1,273,334.00** | **2,535,166.00** | **0.00** | **1,364,307.63** | **1,364,307.63** | **54%** | **1,170,858.37** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | -1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 2,375,000.00 | 183,500.00 | -23,334.00 | 2,535,166.00 | 0.00 | 1,364,307.63 | 1,364,307.63 | 54% | 1,170,858.37 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **9,080,000.00** | **-945,100.00** | **0.00** | **8,134,900.00** | **5,272,378.81** | **230,477.02** | **5,502,855.83** | **68%** | **2,632,044.17** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 30 | 9995 | 102 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 5,272,378.81 | 230,477.02 | 5,502,855.83 | 79% | 1,497,144.17 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.01 | 20 | 1955 | 100 | 2,080,000.00 | -945,100.00 | 0.00 | 1,134,900.00 | 0.00 | 0.00 | 0.00 | 0% | 1,134,900.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **515,850.00** | **-21,400.00** | **45,334.00** | **539,784.00** | **0.00** | **150,804.84** | **150,804.84** | **28%** | **388,979.16** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.01 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.01 | 20 | 1955 | 100 | 455,850.00 | -21,400.00 | 45,334.00 | 479,784.00 | 0.00 | 150,804.84 | 150,804.84 | 31% | 328,979.16 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **314,850.00** | **-100,000.00** | **0.00** | **214,850.00** | **0.00** | **0.00** | **0.00** | **0%** | **214,850.00** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.01 | 30 | 9995 | 102 | 64,850.00 | 0.00 | 0.00 | 64,850.00 | 0.00 | 0.00 | 0.00 | 0% | 64,850.00 | 100% |
| 21(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 | -100,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.1.01 | 20 | 1955 | 100 | 2,500,000.00 | 300,000.00 | -428,510.00 | 2,371,490.00 | 0.00 | 2,371,490.00 | 2,371,490.00 | 100% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **4,710,000.00** | **876,020.00** | **-172,000.00** | **5,414,020.00** | **1,707,248.27** | **0.00** | **1,707,248.27** | **32%** | **3,706,771.73** | **100%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **1,310,000.00** | **876,020.00** | **-172,000.00** | **2,014,020.00** | **783,500.02** | **0.00** | **783,500.02** | **39%** | **1,230,519.98** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1.1.01 | 30 | 9995 | 102 | 360,000.00 | 0.00 | -150,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0% | 210,000.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1.1.01 | 20 | 1955 | 100 | 950,000.00 | 876,020.00 | -22,000.00 | 1,804,020.00 | 783,500.02 | 0.00 | 783,500.02 | 43% | 1,020,519.98 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **5** | | **Equipo de comunicación, telecomunicaciones y señalamiento** | | | | | **3,100,000.00** | **0.00** | **0.00** | **3,100,000.00** | **923,748.25** | **0.00** | **923,748.25** | **30%** | **2,176,251.75** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1.1.01 | 30 | 9995 | 102 | 2,870,000.00 | 0.00 | 0.00 | 2,870,000.00 | 923,748.25 | 0.00 | 923,748.25 | 32% | 1,946,251.75 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1.1.01 | 20 | 1955 | 100 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0% | 230,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **300,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **6** | | | **EQUIPOS DE DEFENSA Y SEGURIDAD** | | | | | **8,750,000.00** | **0.00** | **0.00** | **8,750,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **8,750,000.00** | **100%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **6** | **2** | | **Equipos de seguridad** | | | | | **8,750,000.00** | **0.00** | **0.00** | **8,750,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **8,750,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1.1.01 | 30 | 9995 | 102 | 8,650,000.00 | 0.00 | 0.00 | 8,650,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,650,000.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 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% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **10,080,000.00** | **-293,020.00** | **0.00** | **9,786,980.00** | **0.00** | **158,525.45** | **158,525.45** | **2%** | **9,628,454.55** | **100%** |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **4,100,000.00** | **-293,020.00** | **0.00** | **3,806,980.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,806,980.00** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 30 | 9995 | 102 | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,350,000.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | -293,020.00 | 0.00 | 206,980.00 | 0.00 | 0.00 | 0.00 | 0% | 206,980.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 8 | 3 | 02 | Base de datos | 1.1.01 | 30 | 9995 | 102 | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,250,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0003** | | **2** | **6** | **8** | **8** | | **Licencias informáticas e intelectuales, industriales y comerciales** | | | | | **5,980,000.00** | **0.00** | **0.00** | **5,980,000.00** | **0.00** | **158,525.45** | **158,525.45** | **3%** | **5,821,474.55** | **100%** |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 8 | 8 | 01 | Licencias Informáticas | 1.1.01 | 30 | 9995 | 102 | 5,750,000.00 | 0.00 | 0.00 | 5,750,000.00 | 0.00 | 0.00 | 0.00 | 0% | 5,750,000.00 | 100% |
| 21(I) | 01 | | 00 | 0003 | | 2 | 6 | 8 | 8 | 01 | Licencias Informáticas | 1.1.01 | 20 | 1955 | 100 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 158,525.45 | 158,525.45 | 69% | 71,474.55 | 100% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | **01** | | **00** | **0004** | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | **8,655,712.00** | **0.00** | **-4,115,000.00** | **4,540,712.00** | **181,040.00** | **663,231.87** | **844,271.87** | **19%** | **3,696,440.13** | **63%** |
| **21(I)** | **01** | | **00** | **0004** | | | | | | | | | | | | **8,655,712.00** | **0.00** | **-4,115,000.00** | **4,540,712.00** | **181,040.00** | **663,231.87** | **844,271.87** | **19%** | **3,696,440.13** | **63%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **8,655,712.00** | **0.00** | **-4,115,000.00** | **4,540,712.00** | **181,040.00** | **663,231.87** | **844,271.87** | **19%** | **3,696,440.13** | **63%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **8,655,712.00** | **0.00** | **-4,115,000.00** | **4,540,712.00** | **181,040.00** | **663,231.87** | **844,271.87** | **19%** | **3,696,440.13** | **63%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **3,453,000.00** | **-425,000.00** | **-20,000.00** | **3,008,000.00** | **30,000.00** | **427,829.54** | **457,829.54** | **15%** | **2,550,170.46** | **100%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **1,050,000.00** | **140,000.00** | **169,000.00** | **1,359,000.00** | **30,000.00** | **169,562.11** | **199,562.11** | **15%** | **1,159,437.89** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9995 | 102 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 88,443.36 | 88,443.36 | 63% | 51,556.64 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 134,000.00 | 1,134,000.00 | 30,000.00 | 0.00 | 30,000.00 | 3% | 1,104,000.00 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 35,000.00 | 85,000.00 | 0.00 | 81,118.75 | 81,118.75 | 95% | 3,881.25 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **1,578,000.00** | **-415,000.00** | **0.00** | **1,163,000.00** | **0.00** | **42,720.01** | **42,720.01** | **4%** | **1,120,279.99** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 30 | 9995 | 102 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 42,720.01 | 42,720.01 | 85% | 7,279.99 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 450,000.00 | -315,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0% | 135,000.00 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 30 | 9996 | 102 | 1,128,000.00 | -150,000.00 | 0.00 | 978,000.00 | 0.00 | 0.00 | 0.00 | 0% | 978,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **480,000.00** | **-100,000.00** | **-44,000.00** | **336,000.00** | **0.00** | **215,547.42** | **215,547.42** | **64%** | **120,452.58** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9995 | 102 | 400,000.00 | -250,000.00 | 0.00 | 150,000.00 | 0.00 | 100,082.35 | 100,082.35 | 67% | 49,917.65 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | -44,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0% | 6,000.00 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9996 | 102 | 30,000.00 | 150,000.00 | 0.00 | 180,000.00 | 0.00 | 115,465.07 | 115,465.07 | 64% | 64,534.93 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **345,000.00** | **-50,000.00** | **-145,000.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **150,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02 | 20 | 1955 | 100 | 295,000.00 | 0.00 | -145,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **3,800,000.00** | **315,000.00** | **-4,115,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **1,300,000.00** | **315,000.00** | **-1,615,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.1.02 | 20 | 1955 | 100 | 1,300,000.00 | 315,000.00 | -1,615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **4** | **8** | | **Otros equipos de transporte** | | | | | **2,500,000.00** | **0.00** | **-2,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1.1.02 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **1,250,000.00** | **160,000.00** | **20,000.00** | **1,430,000.00** | **151,040.00** | **235,402.33** | **386,442.33** | **27%** | **1,043,557.67** | **100%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **200,000.00** | **0.00** | **55,000.00** | **255,000.00** | **0.00** | **155,162.33** | **155,162.33** | **61%** | **99,837.67** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 55,000.00 | 255,000.00 | 0.00 | 155,162.33 | 155,162.33 | 61% | 99,837.67 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **5** | **5** | | **Equipo de comunicación, telecomunicaciones y señalamiento** | | | | | **0.00** | **160,000.00** | **0.00** | **160,000.00** | **151,040.00** | **0.00** | **151,040.00** | **94%** | **8,960.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1.1.02 | 30 | 9995 | 102 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 151,040.00 | 0.00 | 151,040.00 | 94% | 8,960.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **1,050,000.00** | **0.00** | **-35,000.00** | **1,015,000.00** | **0.00** | **80,240.00** | **80,240.00** | **8%** | **934,760.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1.1.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 80,240.00 | 80,240.00 | 8% | 919,760.00 | 100% |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1.1.02 | 30 | 9996 | 102 | 50,000.00 | 0.00 | -35,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **6** | | | **EQUIPOS DE DEFENSA Y SEGURIDAD** | | | | | **102,712.00** | **0.00** | **0.00** | **102,712.00** | **0.00** | **0.00** | **0.00** | **0%** | **102,712.00** | **100%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **6** | **2** | | **Equipos de seguridad** | | | | | **102,712.00** | **0.00** | **0.00** | **102,712.00** | **0.00** | **0.00** | **0.00** | **0%** | **102,712.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1.1.02 | 20 | 1955 | 100 | 102,712.00 | 0.00 | 0.00 | 102,712.00 | 0.00 | 0.00 | 0.00 | 0% | 102,712.00 | 100% |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **50,000.00** | **-50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **21(I)** | **01** | | **00** | **0004** | | **2** | **6** | **8** | **3** | | **Programas de informática y base de datos** | | | | | **50,000.00** | **-50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 01 | | 00 | 0004 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | **01** | | **00** | **0005** | | | | | | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO** | | | | | **3,250,000.00** | **0.00** | **-500,000.00** | **2,750,000.00** | **0.00** | **955,118.92** | **955,118.92** | **35%** | **1,794,881.08** | **63%** |
| **21(I)** | **01** | | **00** | **0005** | | | | | | | | | | | | **3,250,000.00** | **0.00** | **-500,000.00** | **2,750,000.00** | **0.00** | **955,118.92** | **955,118.92** | **35%** | **1,794,881.08** | **63%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | **3,250,000.00** | **0.00** | **-500,000.00** | **2,750,000.00** | **0.00** | **955,118.92** | **955,118.92** | **35%** | **1,794,881.08** | **63%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **3,250,000.00** | **0.00** | **-500,000.00** | **2,750,000.00** | **0.00** | **955,118.92** | **955,118.92** | **35%** | **1,794,881.08** | **63%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0005 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **2,500,000.00** | **0.00** | **-500,000.00** | **2,000,000.00** | **0.00** | **955,118.92** | **955,118.92** | **48%** | **1,044,881.08** | **100%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **2,500,000.00** | **0.00** | **-500,000.00** | **2,000,000.00** | **0.00** | **955,118.92** | **955,118.92** | **48%** | **1,044,881.08** | **100%** |
| 21(I) | 01 | | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.1.02 | 20 | 1955 | 100 | 2,500,000.00 | 0.00 | -500,000.00 | 2,000,000.00 | 0.00 | 955,118.92 | 955,118.92 | 48% | 1,044,881.08 | 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **8** | | | **BIENES INTANGIBLES** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **100%** |
| **21(I)** | **01** | | **00** | **0005** | | **2** | **6** | **8** | **8** | | **Licencias informáticas e intelectuales, industriales y comerciales** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **100%** |
| 21(I) | 01 | | 00 | 0005 | | 2 | 6 | 8 | 8 | 01 | Licencias Informáticas | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| **21(I)** | **01** | | **00** | **0006** | | | | | | | **FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS** | | | | | **830,000.00** | **0.00** | **0.00** | **830,000.00** | **0.00** | **370,305.81** | **370,305.81** | **45%** | **459,694.19** | **63%** |
| **21(I)** | **01** | | **00** | **0006** | | | | | | | | | | | | **830,000.00** | **0.00** | **0.00** | **830,000.00** | **0.00** | **370,305.81** | **370,305.81** | **45%** | **459,694.19** | **63%** |
| **21(I)** | **01** | | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **830,000.00** | **0.00** | **0.00** | **830,000.00** | **0.00** | **370,305.81** | **370,305.81** | **45%** | **459,694.19** | **63%** |
| **21(I)** | **01** | | **00** | **0006** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **830,000.00** | **0.00** | **0.00** | **830,000.00** | **0.00** | **370,305.81** | **370,305.81** | **45%** | **459,694.19** | **63%** |
| **21(I)** | **01** | | **00** | **0006** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **830,000.00** | **0.00** | **0.00** | **830,000.00** | **0.00** | **370,305.81** | **370,305.81** | **45%** | **459,694.19** | **100%** |
| **21(I)** | **01** | | **00** | **0006** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **176,905.84** | **176,905.84** | **88%** | **23,094.16** | **100%** |
| 21(I) | 01 | | 00 | 0006 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 176,905.84 | 176,905.84 | 88% | 23,094.16 | 100% |
| **21(I)** | **01** | | **00** | **0006** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **630,000.00** | **-164,000.00** | **0.00** | **466,000.00** | **0.00** | **42,720.01** | **42,720.01** | **9%** | **423,279.99** | **100%** |
| 21(I) | 01 | | 00 | 0006 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 20 | 1955 | 100 | 630,000.00 | -164,000.00 | 0.00 | 466,000.00 | 0.00 | 42,720.01 | 42,720.01 | 9% | 423,279.99 | 100% |
| **21(I)** | **01** | | **00** | **0006** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **0.00** | **164,000.00** | **0.00** | **164,000.00** | **0.00** | **150,679.96** | **150,679.96** | **92%** | **13,320.04** | **100%** |
| 21(I) | 01 | | 00 | 0006 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 164,000.00 | 0.00 | 164,000.00 | 0.00 | 150,679.96 | 150,679.96 | 92% | 13,320.04 | 100% |
| **21(I)** | | **11** | | | | | | | | | **OBRAS PÚBLICAS MUNICIPALES** | | | | | **58,677,180.53** | **88,857,483.00** | **13,869,941.80** | **161,404,605.33** | **40,179,055.88** | **20,178,362.92** | **60,357,418.80** | **37%** | **101,047,186.53** | **80%** |
| **21(I)** | | **11** | **00** | | | | | | | | **N/A** | | | | | **58,677,180.53** | **88,857,483.00** | **13,869,941.80** | **161,404,605.33** | **40,179,055.88** | **20,178,362.92** | **60,357,418.80** | **37%** | **101,047,186.53** | **80%** |
| **21(I)** | | **11** | **00** | **0001** | | | | | | | **COORDINACION Y EJECUCION DE OBRAS** | | | | | **58,677,180.53** | **88,857,483.00** | **13,869,941.80** | **161,404,605.33** | **40,179,055.88** | **20,178,362.92** | **60,357,418.80** | **37%** | **101,047,186.53** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | | | | | | | | | | | **58,677,180.53** | **88,857,483.00** | **13,869,941.80** | **161,404,605.33** | **40,179,055.88** | **20,178,362.92** | **60,357,418.80** | **37%** | **101,047,186.53** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **58,677,180.53** | **88,857,483.00** | **13,869,941.80** | **161,404,605.33** | **40,179,055.88** | **20,178,362.92** | **60,357,418.80** | **37%** | **101,047,186.53** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **0.00** | **5,737,483.00** | **-105,000.00** | **5,632,483.00** | **0.00** | **1,133,221.93** | **1,133,221.93** | **20%** | **4,499,261.07** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **0.00** | **960,000.00** | **0.00** | **960,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **960,000.00** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **1** | **3** | | **Teléfono local** | | | | | **0.00** | **960,000.00** | **0.00** | **960,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **960,000.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 2.5.03 | 40 | 9992 | 103 | 0.00 | 960,000.00 | 0.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0% | 960,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 2.5.03 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E** | | | | | **0.00** | **1,700,000.00** | **0.00** | **1,700,000.00** | **0.00** | **1,133,221.93** | **1,133,221.93** | **67%** | **566,778.07** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y reparaciones menores** | | | | | **0.00** | **500,000.00** | **0.00** | **500,000.00** | **0.00** | **206,736.00** | **206,736.00** | **41%** | **293,264.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 206,736.00 | 206,736.00 | 41% | 293,264.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias y equipos** | | | | | **0.00** | **1,200,000.00** | **0.00** | **1,200,000.00** | **0.00** | **926,485.93** | **926,485.93** | **77%** | **273,514.07** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 926,485.93 | 926,485.93 | 77% | 273,514.07 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | **0.00** | **2,977,483.00** | **-105,000.00** | **2,872,483.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,872,483.00** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **0.00** | **1,200,000.00** | **-105,000.00** | **1,095,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,095,000.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 8 | 5 | 01 | Fumigación | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,200,000.00 | -105,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,095,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **2** | **8** | **7** | | **Servicios Técnicos y Profesionales** | | | | | **0.00** | **1,777,483.00** | **0.00** | **1,777,483.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,777,483.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,200,000.00 | 100% |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 2.5.03 | 40 | 9992 | 103 | 0.00 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0% | 480,000.00 | 100% |
| 21(I) | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2.5.03 | 70 | 7329 | 612 | 0.00 | 97,483.00 | 0.00 | 97,483.00 | 0.00 | 0.00 | 0.00 | 0% | 97,483.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **47,043,479.41** | **40,762,140.01** | **-1,239,300.00** | **86,566,319.42** | **14,389,848.78** | **8,694,262.66** | **23,084,111.44** | **27%** | **63,482,207.98** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS AGROFORESTALES** | | | | | **1,134,321.26** | **500,000.00** | **0.00** | **1,634,321.26** | **547,069.74** | **32,240.68** | **579,310.42** | **35%** | **1,055,010.84** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **10,651.93** | **500,000.00** | **0.00** | **510,651.93** | **364,900.68** | **0.00** | **364,900.68** | **71%** | **145,751.25** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 359,531.14 | 0.00 | 359,531.14 | 72% | 140,468.86 | 100% |
| 21(I) | 11 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2.5.03 | 20 | 1955 | 100 | 10,651.93 | 0.00 | 0.00 | 10,651.93 | 5,369.54 | 0.00 | 5,369.54 | 50% | 5,282.39 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **1** | **4** | | **Madera, corcho y sus manufacturas** | | | | | **1,123,669.33** | **0.00** | **0.00** | **1,123,669.33** | **182,169.06** | **32,240.68** | **214,409.74** | **19%** | **909,259.59** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 3 | 1 | 4 | 01 | Madera, corcho y sus manufacturas | 2.5.03 | 30 | 9996 | 102 | 1,123,669.33 | 0.00 | 0.00 | 1,123,669.33 | 182,169.06 | 32,240.68 | 214,409.74 | 19% | 909,259.59 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **367,038.76** | **6,678,010.00** | **0.00** | **7,045,048.76** | **1,686,709.70** | **725,080.15** | **2,411,789.85** | **34%** | **4,633,258.91** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **2** | **1** | | **Hilados, fibras, telas y útiles de costura** | | | | | **10,945.00** | **0.00** | **-10,945.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | 11 | 00 | 0001 | | | 2 | 3 | 2 | 1 | 01 | Hilados, fibras, telas y útiles de costura | 2.5.03 | 30 | 9996 | 102 | 10,945.00 | 0.00 | -10,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **2** | **2** | | **Acabados textiles** | | | | | **25,000.00** | **0.00** | **-18,155.00** | **6,845.00** | **0.00** | **0.00** | **0.00** | **0%** | **6,845.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 2.5.03 | 30 | 9996 | 102 | 25,000.00 | 0.00 | -18,155.00 | 6,845.00 | 0.00 | 0.00 | 0.00 | 0% | 6,845.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **312,530.00** | **5,268,010.00** | **29,100.00** | **5,609,640.00** | **1,210,668.20** | **526,752.00** | **1,737,420.20** | **31%** | **3,872,219.80** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2.5.03 | 40 | 9992 | 103 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,064,348.20 | 385,152.00 | 1,449,500.20 | 29% | 3,550,499.80 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2.5.03 | 30 | 9998 | 102 | 0.00 | 218,040.00 | 0.00 | 218,040.00 | 0.00 | 0.00 | 0.00 | 0% | 218,040.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 2.5.03 | 30 | 9996 | 102 | 312,530.00 | 49,970.00 | 29,100.00 | 391,600.00 | 146,320.00 | 141,600.00 | 287,920.00 | 74% | 103,680.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **2** | **4** | | **Calzados** | | | | | **18,563.76** | **1,410,000.00** | **0.00** | **1,428,563.76** | **476,041.50** | **198,328.15** | **674,369.65** | **47%** | **754,194.11** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 349,663.50 | 156,582.70 | 506,246.20 | 42% | 693,753.80 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2.5.03 | 20 | 1955 | 100 | 18,563.76 | 0.00 | 0.00 | 18,563.76 | 0.00 | 0.00 | 0.00 | 0% | 18,563.76 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 2 | 4 | 01 | Calzados | 2.5.03 | 30 | 9996 | 102 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 126,378.00 | 41,745.45 | 168,123.45 | 80% | 41,876.55 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **90,515.76** | **2,120,000.00** | **0.00** | **2,210,515.76** | **0.00** | **0.00** | **0.00** | **0%** | **2,210,515.76** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **3** | **2** | | **Papel y cartón** | | | | | **1,842.65** | **120,000.00** | **0.00** | **121,842.65** | **0.00** | **0.00** | **0.00** | **0%** | **121,842.65** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 2.5.03 | 40 | 9992 | 103 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 3 | 2 | 01 | Papel y cartón | 2.5.03 | 20 | 1955 | 100 | 1,842.65 | 0.00 | 0.00 | 1,842.65 | 0.00 | 0.00 | 0.00 | 0% | 1,842.65 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **3** | **3** | | **Productos de artes gráficas** | | | | | **88,673.11** | **2,000,000.00** | **0.00** | **2,088,673.11** | **0.00** | **0.00** | **0.00** | **0%** | **2,088,673.11** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 2.5.03 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 2.5.03 | 30 | 9996 | 102 | 78,673.11 | 0.00 | 0.00 | 78,673.11 | 0.00 | 0.00 | 0.00 | 0% | 78,673.11 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **2,581,735.64** | **1,887,942.36** | **-1,250,000.00** | **3,219,678.00** | **549,861.81** | **548,691.50** | **1,098,553.31** | **34%** | **2,121,124.69** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **5** | **3** | | **Llantas y neumáticos** | | | | | **20,000.00** | **1,000,000.00** | **0.00** | **1,020,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,020,000.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **5** | **4** | | **Artículos de caucho** | | | | | **175,015.20** | **0.00** | **0.00** | **175,015.20** | **0.00** | **0.00** | **0.00** | **0%** | **175,015.20** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 5 | 4 | 01 | Artículos de caucho | 2.5.03 | 30 | 9996 | 102 | 175,015.20 | 0.00 | 0.00 | 175,015.20 | 0.00 | 0.00 | 0.00 | 0% | 175,015.20 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **2,386,720.44** | **887,942.36** | **-1,250,000.00** | **2,024,662.80** | **549,861.81** | **548,691.50** | **1,098,553.31** | **54%** | **926,109.49** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 5 | 5 | 01 | Plástico | 2.5.03 | 30 | 9996 | 102 | 2,386,720.44 | 887,942.36 | -1,250,000.00 | 2,024,662.80 | 549,861.81 | 548,691.50 | 1,098,553.31 | 54% | 926,109.49 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **6** | | | **PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS** | | | | | **19,380,664.86** | **845,381.65** | **0.00** | **20,226,046.51** | **6,284,098.09** | **2,036,736.49** | **8,320,834.58** | **41%** | **11,905,211.93** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **6** | **1** | | **Productos de cemento, cal, asbesto, yeso y arcilla** | | | | | **7,000,000.00** | **-57,235.00** | **0.00** | **6,942,765.00** | **1,880,589.36** | **1,289,622.00** | **3,170,211.36** | **46%** | **3,772,553.64** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2.5.03 | 30 | 9996 | 102 | 7,000,000.00 | -57,235.00 | 0.00 | 6,942,765.00 | 1,880,589.36 | 1,289,622.00 | 3,170,211.36 | 46% | 3,772,553.64 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **6** | **2** | | **Productos de vidrio, loza y porcelana** | | | | | **474,614.51** | **57,235.00** | **0.00** | **531,849.51** | **164,274.67** | **26,814.10** | **191,088.77** | **36%** | **340,760.74** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 2.5.03 | 30 | 9996 | 102 | 373,181.00 | 0.00 | 0.00 | 373,181.00 | 59,706.99 | 26,814.10 | 86,521.09 | 23% | 286,659.91 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 2 | 03 | Productos de porcelana | 2.5.03 | 30 | 9996 | 102 | 101,433.51 | 57,235.00 | 0.00 | 158,668.51 | 104,567.68 | 0.00 | 104,567.68 | 66% | 54,100.83 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **6** | **3** | | **Productos metálicos y sus derivados** | | | | | **8,906,050.35** | **132,159.01** | **0.00** | **9,038,209.36** | **3,577,294.16** | **411,045.99** | **3,988,340.15** | **44%** | **5,049,869.21** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas | 2.5.03 | 30 | 9996 | 102 | 5,713,867.35 | -396,124.99 | 0.00 | 5,317,742.36 | 3,511,839.06 | 283,502.62 | 3,795,341.68 | 71% | 1,522,400.68 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2.5.03 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2.5.03 | 30 | 9996 | 102 | 191,516.00 | 28,284.00 | 0.00 | 219,800.00 | 21,405.20 | 127,543.37 | 148,948.57 | 68% | 70,851.43 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 2.5.03 | 30 | 9996 | 102 | 3,000,667.00 | 0.00 | 0.00 | 3,000,667.00 | 44,049.90 | 0.00 | 44,049.90 | 1% | 2,956,617.10 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **6** | **4** | | **Minerales** | | | | | **3,000,000.00** | **713,222.64** | **0.00** | **3,713,222.64** | **661,939.90** | **309,254.40** | **971,194.30** | **26%** | **2,742,028.34** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2.5.03 | 30 | 9996 | 102 | 2,000,000.00 | 1,466,165.00 | 0.00 | 3,466,165.00 | 661,939.90 | 309,254.40 | 971,194.30 | 28% | 2,494,970.70 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 07 | Otros minerales | 2.5.03 | 30 | 9996 | 102 | 1,000,000.00 | -752,942.36 | 0.00 | 247,057.64 | 0.00 | 0.00 | 0.00 | 0% | 247,057.64 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS** | | | | | **14,000,000.00** | **25,881,960.00** | **0.00** | **39,881,960.00** | **3,971,775.34** | **1,954,237.43** | **5,926,012.77** | **15%** | **33,955,947.23** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **0.00** | **25,600,000.00** | **0.00** | **25,600,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **25,600,000.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.5.03 | 40 | 9992 | 103 | 0.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2.5.03 | 40 | 9992 | 103 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 7,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 05 | Aceites y grasas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **7** | **2** | | **Productos químicos y conexos** | | | | | **14,000,000.00** | **281,960.00** | **0.00** | **14,281,960.00** | **3,971,775.34** | **1,954,237.43** | **5,926,012.77** | **41%** | **8,355,947.23** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2.5.03 | 30 | 9998 | 102 | 10,000,000.00 | -218,040.00 | 0.00 | 9,781,960.00 | 1,963,282.24 | 1,111,407.57 | 3,074,689.81 | 31% | 6,707,270.19 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2.5.03 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 2,008,493.10 | 842,829.86 | 2,851,322.96 | 71% | 1,148,677.04 | 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | | | **PRODUCTOS Y UTILES VARIOS** | | | | | **9,489,203.13** | **2,848,846.00** | **10,700.00** | **12,348,749.13** | **1,350,334.10** | **3,397,276.41** | **4,747,610.51** | **38%** | **7,601,138.62** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **108,766.22** | **1,945,100.00** | **0.00** | **2,053,866.22** | **14,377.60** | **0.00** | **14,377.60** | **1%** | **2,039,488.62** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 2.5.03 | 40 | 9992 | 103 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 2.5.03 | 30 | 9996 | 102 | 108,766.22 | -54,900.00 | 0.00 | 53,866.22 | 14,377.60 | 0.00 | 14,377.60 | 27% | 39,488.62 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina, informática, escolares y** | | | | | **5,685.84** | **300,000.00** | **0.00** | **305,685.84** | **2,954.00** | **0.00** | **2,954.00** | **1%** | **302,731.84** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 2.5.03 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 2.5.03 | 30 | 9996 | 102 | 5,685.84 | 0.00 | 0.00 | 5,685.84 | 2,954.00 | 0.00 | 2,954.00 | 52% | 2,731.84 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **4** | | **Útiles destinados a actividades deportivas, culturales y recreativas** | | | | | **399,602.12** | **0.00** | **0.00** | **399,602.12** | **0.00** | **0.00** | **0.00** | **0%** | **399,602.12** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 2.5.03 | 30 | 9996 | 102 | 399,602.12 | 0.00 | 0.00 | 399,602.12 | 0.00 | 0.00 | 0.00 | 0% | 399,602.12 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **6** | | **Productos eléctricos y afines** | | | | | **6,400,000.00** | **500,000.00** | **0.00** | **6,900,000.00** | **747,597.73** | **2,518,579.68** | **3,266,177.41** | **47%** | **3,633,822.59** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2.5.03 | 30 | 9996 | 102 | 6,400,000.00 | 0.00 | 0.00 | 6,400,000.00 | 747,597.73 | 2,518,579.68 | 3,266,177.41 | 51% | 3,133,822.59 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **8** | | **Repuestos y accesorios menores** | | | | | **292,682.82** | **171,716.00** | **10,700.00** | **475,098.82** | **110,991.73** | **216,159.48** | **327,151.21** | **69%** | **147,947.61** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 10,700.00 | 210,700.00 | 0.00 | 210,630.00 | 210,630.00 | 100% | 70.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 2.5.03 | 30 | 9996 | 102 | 292,682.82 | -28,284.00 | 0.00 | 264,398.82 | 110,991.73 | 5,529.48 | 116,521.21 | 44% | 147,877.61 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados precedentemente (n.i.p.)** | | | | | **2,282,466.13** | **-67,970.00** | **0.00** | **2,214,496.13** | **474,413.04** | **662,537.25** | **1,136,950.29** | **51%** | **1,077,545.84** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2.5.03 | 30 | 9998 | 102 | 750,000.00 | -333,000.00 | 0.00 | 417,000.00 | 130,611.82 | 158,010.49 | 288,622.31 | 69% | 128,377.69 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2.5.03 | 30 | 9996 | 102 | 1,532,466.13 | -234,970.00 | 0.00 | 1,297,496.13 | 343,801.22 | 504,526.76 | 848,327.98 | 65% | 449,168.15 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **11,633,701.12** | **42,357,859.99** | **15,214,241.80** | **69,205,802.91** | **25,789,207.10** | **10,350,878.33** | **36,140,085.43** | **52%** | **33,065,717.48** | **63%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **130,094.20** | **2,597,900.00** | **15,241,441.80** | **17,969,436.00** | **0.00** | **273,598.81** | **273,598.81** | **2%** | **17,695,837.19** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **0.00** | **1,333,000.00** | **121,500.00** | **1,454,500.00** | **0.00** | **206,799.01** | **206,799.01** | **14%** | **1,247,700.99** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.5.03 | 40 | 9992 | 103 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.5.03 | 30 | 9998 | 102 | 0.00 | 333,000.00 | 0.00 | 333,000.00 | 0.00 | 206,799.01 | 206,799.01 | 62% | 126,200.99 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.5.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 121,500.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | 0% | 121,500.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **0.00** | **600,000.00** | **0.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **600,000.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 2.5.03 | 40 | 9992 | 103 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **75,000.00** | **664,900.00** | **0.00** | **739,900.00** | **0.00** | **66,799.80** | **66,799.80** | **9%** | **673,100.20** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0% | 600,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 2.5.03 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 4,944.20 | 4,944.20 | 49% | 5,055.80 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 2.5.03 | 30 | 9996 | 102 | 65,000.00 | 64,900.00 | 0.00 | 129,900.00 | 0.00 | 61,855.60 | 61,855.60 | 48% | 68,044.40 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **55,094.20** | **0.00** | **15,119,941.80** | **15,175,036.00** | **0.00** | **0.00** | **0.00** | **0%** | **15,175,036.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 2.5.03 | 40 | 9992 | 103 | 0.00 | 0.00 | 15,119,941.80 | 15,119,941.80 | 0.00 | 0.00 | 0.00 | 0% | 15,119,941.80 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 2.5.03 | 30 | 9996 | 102 | 55,094.20 | 0.00 | 0.00 | 55,094.20 | 0.00 | 0.00 | 0.00 | 0% | 55,094.20 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **2** | | | **MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y** | | | | | **2,904,929.36** | **-1,466,165.00** | **-121,500.00** | **1,317,264.36** | **0.00** | **0.00** | **0.00** | **0%** | **1,317,264.36** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **2** | **4** | | **Mobiliario y equipo educacional y recreativo** | | | | | **2,904,929.36** | **-1,466,165.00** | **-121,500.00** | **1,317,264.36** | **0.00** | **0.00** | **0.00** | **0%** | **1,317,264.36** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 2 | 4 | 01 | Mobiliario y equipo educacional y recreativo | 2.5.03 | 30 | 9996 | 102 | 2,904,929.36 | -1,466,165.00 | -121,500.00 | 1,317,264.36 | 0.00 | 0.00 | 0.00 | 0% | 1,317,264.36 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **18,972.49** | **40,569,800.00** | **-1,610,700.00** | **38,978,072.49** | **24,994,800.01** | **9,012,490.00** | **34,007,290.01** | **87%** | **4,970,782.48** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **0.00** | **36,990,919.96** | **-1,610,700.00** | **35,380,219.96** | **21,415,919.97** | **9,012,490.00** | **30,428,409.97** | **86%** | **4,951,809.99** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 40 | 9992 | 103 | 0.00 | 34,190,919.96 | -1,610,700.00 | 32,580,219.96 | 21,415,919.97 | 6,641,000.00 | 28,056,919.97 | 86% | 4,523,299.99 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2.5.03 | 30 | 9996 | 102 | 0.00 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 2,371,490.00 | 2,371,490.00 | 85% | 428,510.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **4** | **8** | | **Otros equipos de transporte** | | | | | **18,972.49** | **3,578,880.04** | **0.00** | **3,597,852.53** | **3,578,880.04** | **0.00** | **3,578,880.04** | **99%** | **18,972.49** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2.5.03 | 40 | 9992 | 103 | 0.00 | 3,578,880.04 | 0.00 | 3,578,880.04 | 3,578,880.04 | 0.00 | 3,578,880.04 | 100% | 0.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2.5.03 | 30 | 9996 | 102 | 18,972.49 | 0.00 | 0.00 | 18,972.49 | 0.00 | 0.00 | 0.00 | 0% | 18,972.49 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **8,579,705.07** | **656,324.99** | **0.00** | **9,236,030.06** | **794,407.09** | **0.00** | **794,407.09** | **9%** | **8,441,622.97** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **3** | | **Maquinaria y equipo de construcción** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **269,748.00** | **0.00** | **269,748.00** | **27%** | **730,252.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2.5.03 | 50 | 2006 | 001 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 269,748.00 | 0.00 | 269,748.00 | 27% | 730,252.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **895,252.94** | **726,124.99** | **0.00** | **1,621,377.93** | **226,124.99** | **0.00** | **226,124.99** | **14%** | **1,395,252.94** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 2.5.03 | 30 | 9996 | 102 | 895,252.94 | 226,124.99 | 0.00 | 1,121,377.93 | 226,124.99 | 0.00 | 226,124.99 | 20% | 895,252.94 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **5** | | **Equipo de comunicación, telecomunicaciones y señalamiento** | | | | | **0.00** | **500,000.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 2.5.03 | 40 | 9992 | 103 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **6** | | **Equipo de generación eléctrica y a fines** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica y a fines | 2.5.03 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **894,102.50** | **0.00** | **0.00** | **894,102.50** | **0.00** | **0.00** | **0.00** | **0%** | **894,102.50** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 50 | 2006 | 001 | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0% | 850,000.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.5.03 | 30 | 9996 | 102 | 44,102.50 | 0.00 | 0.00 | 44,102.50 | 0.00 | 0.00 | 0.00 | 0% | 44,102.50 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **5,540,349.63** | **-569,800.00** | **0.00** | **4,970,549.63** | **298,534.10** | **0.00** | **298,534.10** | **6%** | **4,672,015.53** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2.5.03 | 50 | 2006 | 001 | 540,349.63 | 0.00 | 0.00 | 540,349.63 | 0.00 | 0.00 | 0.00 | 0% | 540,349.63 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2.5.03 | 40 | 9992 | 103 | 0.00 | 2,230,200.00 | 0.00 | 2,230,200.00 | 0.00 | 0.00 | 0.00 | 0% | 2,230,200.00 | 100% |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2.5.03 | 30 | 9996 | 102 | 5,000,000.00 | -2,800,000.00 | 0.00 | 2,200,000.00 | 298,534.10 | 0.00 | 298,534.10 | 14% | 1,901,465.90 | 100% |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **6** | | | **EQUIPOS DE DEFENSA Y SEGURIDAD** | | | | | **0.00** | **0.00** | **1,705,000.00** | **1,705,000.00** | **0.00** | **1,064,789.52** | **1,064,789.52** | **62%** | **640,210.48** | **100%** |
| **21(I)** | | **11** | **00** | **0001** | | **2** | **6** | **6** | **2** | | **Equipos de seguridad** | | | | | **0.00** | **0.00** | **1,705,000.00** | **1,705,000.00** | **0.00** | **1,064,789.52** | **1,064,789.52** | **62%** | **640,210.48** | **100%** |
| 21(I) | | 11 | 00 | 0001 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 2.5.03 | 40 | 9992 | 103 | 0.00 | 0.00 | 1,705,000.00 | 1,705,000.00 | 0.00 | 1,064,789.52 | 1,064,789.52 | 62% | 640,210.48 | 100% |
| **21(I)** | | **12** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | | | | **17,985,446.86** | **0.00** | **-857,020.00** | **17,128,426.86** | **2,726,223.20** | **5,779,625.65** | **8,505,848.85** | **50%** | **8,622,578.01** | **80%** |
| **21(I)** | | **12** | **00** | | | | | | | | **N/A** | | | | | **17,985,446.86** | **0.00** | **-857,020.00** | **17,128,426.86** | **2,726,223.20** | **5,779,625.65** | **8,505,848.85** | **50%** | **8,622,578.01** | **80%** |
| **21(I)** | | **12** | **00** | **0001** | | | | | | | **ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS** | | | | | **4,200,000.00** | **0.00** | **-428,510.00** | **3,771,490.00** | **0.00** | **2,462,578.82** | **2,462,578.82** | **65%** | **1,308,911.18** | **63%** |
| **21(I)** | | **12** | **00** | **0001** | | | | | | | | | | | | **4,200,000.00** | **0.00** | **-428,510.00** | **3,771,490.00** | **0.00** | **2,462,578.82** | **2,462,578.82** | **65%** | **1,308,911.18** | **63%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **4,200,000.00** | **0.00** | **-428,510.00** | **3,771,490.00** | **0.00** | **2,462,578.82** | **2,462,578.82** | **65%** | **1,308,911.18** | **63%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **4,200,000.00** | **0.00** | **-428,510.00** | **3,771,490.00** | **0.00** | **2,462,578.82** | **2,462,578.82** | **65%** | **1,308,911.18** | **63%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **1,300,000.00** | **-300,000.00** | **0.00** | **1,000,000.00** | **0.00** | **91,088.82** | **91,088.82** | **9%** | **908,911.18** | **100%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **800,000.00** | **-399,200.00** | **0.00** | **400,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,800.00** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9995 | 102 | 800,000.00 | -399,200.00 | 0.00 | 400,800.00 | 0.00 | 0.00 | 0.00 | 0% | 400,800.00 | 100% |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **500,000.00** | **0.00** | **0.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **500,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **0.00** | **99,200.00** | **0.00** | **99,200.00** | **0.00** | **91,088.82** | **91,088.82** | **92%** | **8,111.18** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9995 | 102 | 0.00 | 99,200.00 | 0.00 | 99,200.00 | 0.00 | 91,088.82 | 91,088.82 | 92% | 8,111.18 | 100% |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **2** | | | **MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **2** | **3** | | **Cámaras fotográficas y de video** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.1.02 | 30 | 9995 | 102 | 2,500,000.00 | 300,000.00 | -428,510.00 | 2,371,490.00 | 0.00 | 2,371,490.00 | 2,371,490.00 | 100% | 0.00 | 100% |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **300,000.00** | **100%** |
| **21(I)** | | **12** | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **300,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.02 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0004** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **63%** |
| **21(I)** | | **12** | **00** | **0004** | | | | | | | | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **63%** |
| **21(I)** | | **12** | **00** | **0004** | | **2** | | | | | **GASTOS** | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **63%** |
| **21(I)** | | **12** | **00** | **0004** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **63%** |
| **21(I)** | | **12** | **00** | **0004** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **350,000.00** | **100%** |
| **21(I)** | | **12** | **00** | **0004** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **250,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0004 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.1.01 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% | 250,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0004** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | | | | | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS** | | | | | **7,805,446.86** | **0.00** | **0.00** | **7,805,446.86** | **2,726,223.20** | **272,460.45** | **2,998,683.65** | **38%** | **4,806,763.21** | **63%** |
| **21(I)** | | **12** | **00** | **0005** | | | | | | | | | | | | **7,805,446.86** | **0.00** | **0.00** | **7,805,446.86** | **2,726,223.20** | **272,460.45** | **2,998,683.65** | **38%** | **4,806,763.21** | **63%** |
| **21(I)** | | **12** | **00** | **0005** | | **2** | | | | | **GASTOS** | | | | | **7,805,446.86** | **0.00** | **0.00** | **7,805,446.86** | **2,726,223.20** | **272,460.45** | **2,998,683.65** | **38%** | **4,806,763.21** | **63%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **7,805,446.86** | **0.00** | **0.00** | **7,805,446.86** | **2,726,223.20** | **272,460.45** | **2,998,683.65** | **38%** | **4,806,763.21** | **63%** |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **1,080,100.00** | **0.00** | **0.00** | **1,080,100.00** | **0.00** | **272,460.45** | **272,460.45** | **25%** | **807,639.55** | **100%** |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **81,000.00** | **0.00** | **0.00** | **81,000.00** | **0.00** | **11,788.20** | **11,788.20** | **15%** | **69,211.80** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2.1.02 | 30 | 9996 | 102 | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 | 11,788.20 | 11,788.20 | 15% | 69,211.80 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **369,100.00** | **0.00** | **0.00** | **369,100.00** | **0.00** | **260,672.25** | **260,672.25** | **71%** | **108,427.75** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 2.1.02 | 30 | 9996 | 102 | 369,100.00 | 0.00 | 0.00 | 369,100.00 | 0.00 | 260,672.25 | 260,672.25 | 71% | 108,427.75 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **630,000.00** | **0.00** | **0.00** | **630,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **630,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 2.1.02 | 30 | 9996 | 102 | 630,000.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0% | 630,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **4,500,000.00** | **0.00** | **0.00** | **4,500,000.00** | **2,707,423.20** | **0.00** | **2,707,423.20** | **60%** | **1,792,576.80** | **100%** |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **4** | **8** | | **Otros equipos de transporte** | | | | | **4,500,000.00** | **0.00** | **0.00** | **4,500,000.00** | **2,707,423.20** | **0.00** | **2,707,423.20** | **60%** | **1,792,576.80** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2.1.02 | 30 | 9996 | 102 | 4,500,000.00 | 0.00 | 0.00 | 4,500,000.00 | 2,707,423.20 | 0.00 | 2,707,423.20 | 60% | 1,792,576.80 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **2,225,346.86** | **0.00** | **0.00** | **2,225,346.86** | **18,800.00** | **0.00** | **18,800.00** | **1%** | **2,206,546.86** | **100%** |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 2.1.02 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **5** | **6** | | **Equipo de generación eléctrica y a fines** | | | | | **1,744,800.00** | **0.00** | **0.00** | **1,744,800.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,744,800.00** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica y a fines | 2.1.02 | 30 | 9996 | 102 | 1,744,800.00 | 0.00 | 0.00 | 1,744,800.00 | 0.00 | 0.00 | 0.00 | 0% | 1,744,800.00 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **405,546.86** | **-18,800.00** | **0.00** | **386,746.86** | **0.00** | **0.00** | **0.00** | **0%** | **386,746.86** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.1.02 | 30 | 9996 | 102 | 405,546.86 | -18,800.00 | 0.00 | 386,746.86 | 0.00 | 0.00 | 0.00 | 0% | 386,746.86 | 100% |
| **21(I)** | | **12** | **00** | **0005** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **0.00** | **18,800.00** | **0.00** | **18,800.00** | **18,800.00** | **0.00** | **18,800.00** | **100%** | **0.00** | **100%** |
| 21(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2.1.02 | 30 | 9996 | 102 | 0.00 | 18,800.00 | 0.00 | 18,800.00 | 18,800.00 | 0.00 | 18,800.00 | 100% | 0.00 | 100% |
| **21(I)** | | **12** | **00** | **0006** | | | | | | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | | | | **4,400,000.00** | **0.00** | **-428,510.00** | **3,971,490.00** | **0.00** | **2,978,600.00** | **2,978,600.00** | **75%** | **992,890.00** | **63%** |
| **21(I)** | | **12** | **00** | **0006** | | | | | | | | | | | | **4,400,000.00** | **0.00** | **-428,510.00** | **3,971,490.00** | **0.00** | **2,978,600.00** | **2,978,600.00** | **75%** | **992,890.00** | **63%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | | | | | **GASTOS** | | | | | **4,400,000.00** | **0.00** | **-428,510.00** | **3,971,490.00** | **0.00** | **2,978,600.00** | **2,978,600.00** | **75%** | **992,890.00** | **63%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **4,400,000.00** | **0.00** | **-428,510.00** | **3,971,490.00** | **0.00** | **2,978,600.00** | **2,978,600.00** | **75%** | **992,890.00** | **63%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **2,500,000.00** | **300,000.00** | **-428,510.00** | **2,371,490.00** | **0.00** | **2,371,490.00** | **2,371,490.00** | **100%** | **0.00** | **100%** |
| 21(I) | | 12 | 00 | 0006 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1.4.01 | 30 | 9995 | 102 | 2,500,000.00 | 300,000.00 | -428,510.00 | 2,371,490.00 | 0.00 | 2,371,490.00 | 2,371,490.00 | 100% | 0.00 | 100% |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,000.00** | **100%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **5** | **5** | | **Equipo de comunicación, telecomunicaciones y señalamiento** | | | | | **400,000.00** | **0.00** | **0.00** | **400,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0006 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1.4.01 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 400,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **6** | | | **EQUIPOS DE DEFENSA Y SEGURIDAD** | | | | | **1,500,000.00** | **-300,000.00** | **0.00** | **1,200,000.00** | **0.00** | **607,110.00** | **607,110.00** | **51%** | **592,890.00** | **100%** |
| **21(I)** | | **12** | **00** | **0006** | | **2** | **6** | **6** | **2** | | **Equipos de seguridad** | | | | | **1,500,000.00** | **-300,000.00** | **0.00** | **1,200,000.00** | **0.00** | **607,110.00** | **607,110.00** | **51%** | **592,890.00** | **100%** |
| 21(I) | | 12 | 00 | 0006 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1.4.01 | 30 | 9995 | 102 | 1,500,000.00 | -300,000.00 | 0.00 | 1,200,000.00 | 0.00 | 607,110.00 | 607,110.00 | 51% | 592,890.00 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | | | | **1,230,000.00** | **0.00** | **0.00** | **1,230,000.00** | **0.00** | **65,986.38** | **65,986.38** | **5%** | **1,164,013.62** | **63%** |
| **21(I)** | | **12** | **00** | **0007** | | | | | | | | | | | | **1,230,000.00** | **0.00** | **0.00** | **1,230,000.00** | **0.00** | **65,986.38** | **65,986.38** | **5%** | **1,164,013.62** | **63%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | | | | | **GASTOS** | | | | | **1,230,000.00** | **0.00** | **0.00** | **1,230,000.00** | **0.00** | **65,986.38** | **65,986.38** | **5%** | **1,164,013.62** | **63%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **1,230,000.00** | **0.00** | **0.00** | **1,230,000.00** | **0.00** | **65,986.38** | **65,986.38** | **5%** | **1,164,013.62** | **63%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **200,000.00** | **99,600.00** | **0.00** | **299,600.00** | **0.00** | **65,986.38** | **65,986.38** | **22%** | **233,613.62** | **100%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **0.00** | **99,600.00** | **0.00** | **99,600.00** | **0.00** | **65,986.38** | **65,986.38** | **66%** | **33,613.62** | **100%** |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 3.2.02 | 30 | 9995 | 102 | 0.00 | 99,600.00 | 0.00 | 99,600.00 | 0.00 | 65,986.38 | 65,986.38 | 66% | 33,613.62 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **4** | **8** | | **Otros equipos de transporte** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **830,000.00** | **-99,600.00** | **0.00** | **730,400.00** | **0.00** | **0.00** | **0.00** | **0%** | **730,400.00** | **100%** |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **5** | **5** | | **Equipo de comunicación, telecomunicaciones y señalamiento** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 3.2.02 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **500,000.00** | **-99,600.00** | **0.00** | **400,400.00** | **0.00** | **0.00** | **0.00** | **0%** | **400,400.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 30 | 9995 | 102 | 500,000.00 | -99,600.00 | 0.00 | 400,400.00 | 0.00 | 0.00 | 0.00 | 0% | 400,400.00 | 100% |
| **21(I)** | | **12** | **00** | **0007** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **130,000.00** | **0.00** | **0.00** | **130,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **130,000.00** | **100%** |
| 21(I) | | 12 | 00 | 0007 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3.2.02 | 30 | 9995 | 102 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0% | 130,000.00 | 100% |
| **21(I)** | | **13** | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **80%** |
| **21(I)** | | **13** | **00** | | | | | | | | **N/A** | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **80%** |
| **21(I)** | | **13** | **00** | **0001** | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO** | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **63%** |
| **21(I)** | | **13** | **00** | **0001** | | | | | | | | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **63%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **63%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **5,299,875.62** | **0.00** | **0.00** | **5,299,875.62** | **163,573.31** | **955,118.92** | **1,118,692.23** | **21%** | **4,181,183.39** | **63%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **350,000.00** | **-162,801.28** | **0.00** | **187,198.72** | **0.00** | **0.00** | **0.00** | **0%** | **187,198.72** | **100%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **1** | **3** | | **Equipos de tecnología de la información y comunicación** | | | | | **300,000.00** | **-162,801.28** | **0.00** | **137,198.72** | **0.00** | **0.00** | **0.00** | **0%** | **137,198.72** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 3.2.04 | 30 | 9995 | 102 | 300,000.00 | -162,801.28 | 0.00 | 137,198.72 | 0.00 | 0.00 | 0.00 | 0% | 137,198.72 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **50,000.00** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 3.2.04 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **4** | | | **VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | | | | | **2,500,000.00** | **500,000.00** | **0.00** | **3,000,000.00** | **0.00** | **955,118.92** | **955,118.92** | **32%** | **2,044,881.08** | **100%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **4** | **1** | | **Automóviles y camiones** | | | | | **2,500,000.00** | **500,000.00** | **0.00** | **3,000,000.00** | **0.00** | **955,118.92** | **955,118.92** | **32%** | **2,044,881.08** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.04 | 30 | 9995 | 102 | 2,500,000.00 | 500,000.00 | 0.00 | 3,000,000.00 | 0.00 | 955,118.92 | 955,118.92 | 32% | 2,044,881.08 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **1,449,875.62** | **-337,198.72** | **1,000,000.00** | **2,112,676.90** | **163,573.31** | **0.00** | **163,573.31** | **8%** | **1,949,103.59** | **100%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **5** | **1** | | **Maquinaria y equipo agropecuario** | | | | | **600,000.00** | **0.00** | **-300,000.00** | **300,000.00** | **163,573.31** | **0.00** | **163,573.31** | **55%** | **136,426.69** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 5 | 1 | 01 | Maquinaria y equipo agropecuario | 3.2.04 | 30 | 9995 | 102 | 600,000.00 | 0.00 | -300,000.00 | 300,000.00 | 163,573.31 | 0.00 | 163,573.31 | 55% | 136,426.69 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **337,198.72** | **-337,198.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 3.2.04 | 30 | 9995 | 102 | 337,198.72 | -337,198.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **79,242.90** | **0.00** | **0.00** | **79,242.90** | **0.00** | **0.00** | **0.00** | **0%** | **79,242.90** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.04 | 30 | 9995 | 102 | 79,242.90 | 0.00 | 0.00 | 79,242.90 | 0.00 | 0.00 | 0.00 | 0% | 79,242.90 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **433,434.00** | **0.00** | **1,300,000.00** | **1,733,434.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,733,434.00** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3.2.04 | 30 | 9995 | 102 | 433,434.00 | 0.00 | 1,300,000.00 | 1,733,434.00 | 0.00 | 0.00 | 0.00 | 0% | 1,733,434.00 | 100% |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **7** | | | **ACTIVOS BIOLÓGICOS** | | | | | **1,000,000.00** | **0.00** | **-1,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **21(I)** | | **13** | **00** | **0001** | | **2** | **6** | **7** | **9** | | **Semillas, cultivos, plantas y árboles que generan productos** | | | | | **1,000,000.00** | **0.00** | **-1,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 21(I) | | 13 | 00 | 0001 | | 2 | 6 | 7 | 9 | 01 | Semillas, cultivos, plantas y árboles que generan productos recurrentes | 3.2.04 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **21(I)** | | **14** | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | | | | **1,751,399.00** | **0.00** | **2,543,510.00** | **4,294,909.00** | **91,841.76** | **687,134.72** | **778,976.48** | **18%** | **3,515,932.52** | **80%** |
| **21(I)** | | **14** | **00** | | | | | | | | **N/A** | | | | | **1,751,399.00** | **0.00** | **2,543,510.00** | **4,294,909.00** | **91,841.76** | **687,134.72** | **778,976.48** | **18%** | **3,515,932.52** | **80%** |
| **21(I)** | | **14** | **00** | **0001** | | | | | | | **ASISTENCIA SOCIAL** | | | | | **1,279,210.00** | **-368,000.00** | **2,524,375.00** | **3,435,585.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,435,585.00** | **63%** |
| **21(I)** | | **14** | **00** | **0001** | | | | | | | | | | | | **1,279,210.00** | **-368,000.00** | **2,524,375.00** | **3,435,585.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,435,585.00** | **63%** |
| **21(I)** | | **14** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **1,279,210.00** | **-368,000.00** | **2,524,375.00** | **3,435,585.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,435,585.00** | **63%** |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **1,279,210.00** | **-368,000.00** | **2,524,375.00** | **3,435,585.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,435,585.00** | **63%** |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **700,000.00** | **-650,000.00** | **-19,135.00** | **30,865.00** | **0.00** | **0.00** | **0.00** | **0%** | **30,865.00** | **100%** |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **700,000.00** | **-650,000.00** | **-19,135.00** | **30,865.00** | **0.00** | **0.00** | **0.00** | **0%** | **30,865.00** | **100%** |
| 21(I) | | 14 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 4.5.10 | 20 | 1955 | 100 | 700,000.00 | -650,000.00 | -19,135.00 | 30,865.00 | 0.00 | 0.00 | 0.00 | 0% | 30,865.00 | 100% |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **579,210.00** | **282,000.00** | **2,543,510.00** | **3,404,720.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,404,720.00** | **100%** |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **0.00** | **760,000.00** | **2,543,510.00** | **3,303,510.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,303,510.00** | **100%** |
| 21(I) | | 14 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 4.5.10 | 20 | 1955 | 100 | 0.00 | 760,000.00 | 2,543,510.00 | 3,303,510.00 | 0.00 | 0.00 | 0.00 | 0% | 3,303,510.00 | 100% |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **100,000.00** | **100%** |
| 21(I) | | 14 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 4.5.10 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 100% |
| **21(I)** | | **14** | **00** | **0001** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **479,210.00** | **-478,000.00** | **0.00** | **1,210.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,210.00** | **100%** |
| 21(I) | | 14 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 4.5.10 | 20 | 1955 | 100 | 479,210.00 | -478,000.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0% | 1,210.00 | 100% |
| **21(I)** | | **14** | **00** | **0003** | | | | | | | **PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA** | | | | | **472,189.00** | **368,000.00** | **19,135.00** | **859,324.00** | **91,841.76** | **687,134.72** | **778,976.48** | **91%** | **80,347.52** | **63%** |
| **21(I)** | | **14** | **00** | **0003** | | | | | | | | | | | | **472,189.00** | **368,000.00** | **19,135.00** | **859,324.00** | **91,841.76** | **687,134.72** | **778,976.48** | **91%** | **80,347.52** | **63%** |
| **21(I)** | | **14** | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | **472,189.00** | **368,000.00** | **19,135.00** | **859,324.00** | **91,841.76** | **687,134.72** | **778,976.48** | **91%** | **80,347.52** | **63%** |
| **21(I)** | | **14** | **00** | **0003** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **472,189.00** | **368,000.00** | **19,135.00** | **859,324.00** | **91,841.76** | **687,134.72** | **778,976.48** | **91%** | **80,347.52** | **63%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| **21(I)** | | **14** | **00** | **0003** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **300,000.00** | **368,000.00** | **19,135.00** | **687,135.00** | **0.00** | **687,134.72** | **687,134.72** | **100%** | **0.28** | **100%** |
| **21(I)** | | **14** | **00** | **0003** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **300,000.00** | **368,000.00** | **19,135.00** | **687,135.00** | **0.00** | **687,134.72** | **687,134.72** | **100%** | **0.28** | **100%** |
| 21(I) | | 14 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 4.2.03 | 20 | 1955 | 100 | 300,000.00 | 368,000.00 | 19,135.00 | 687,135.00 | 0.00 | 687,134.72 | 687,134.72 | 100% | 0.28 | 100% |
| **21(I)** | | **14** | **00** | **0003** | | **2** | **6** | **3** | | | **EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO** | | | | | **172,189.00** | **0.00** | **0.00** | **172,189.00** | **91,841.76** | **0.00** | **91,841.76** | **53%** | **80,347.24** | **100%** |
| **21(I)** | | **14** | **00** | **0003** | | **2** | **6** | **3** | **1** | | **Equipo médico y de laboratorio** | | | | | **172,189.00** | **0.00** | **0.00** | **172,189.00** | **91,841.76** | **0.00** | **91,841.76** | **53%** | **80,347.24** | **100%** |
| 21(I) | | 14 | 00 | 0003 | | 2 | 6 | 3 | 1 | 01 | Equipo médico y de laboratorio | 4.2.03 | 20 | 1955 | 100 | 172,189.00 | 0.00 | 0.00 | 172,189.00 | 91,841.76 | 0.00 | 91,841.76 | 53% | 80,347.24 | 100% |
| **21(I)** | | **15** | | | | | | | | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | | | | **1,667,319.00** | **0.00** | **0.00** | **1,667,319.00** | **0.00** | **336,768.79** | **336,768.79** | **20%** | **1,330,550.21** | **80%** |
| **21(I)** | | **15** | **00** | | | | | | | | **N/A** | | | | | **1,667,319.00** | **0.00** | **0.00** | **1,667,319.00** | **0.00** | **336,768.79** | **336,768.79** | **20%** | **1,330,550.21** | **80%** |
| **21(I)** | | **15** | **00** | **0001** | | | | | | | **FOMENTO DE LA CULTURA Y EL ARTE** | | | | | **747,319.00** | **0.00** | **0.00** | **747,319.00** | **0.00** | **0.00** | **0.00** | **0%** | **747,319.00** | **63%** |
| **21(I)** | | **15** | **00** | **0001** | | | | | | | | | | | | **747,319.00** | **0.00** | **0.00** | **747,319.00** | **0.00** | **0.00** | **0.00** | **0%** | **747,319.00** | **63%** |
| **21(I)** | | **15** | **00** | **0001** | | **2** | | | | | **GASTOS** | | | | | **747,319.00** | **0.00** | **0.00** | **747,319.00** | **0.00** | **0.00** | **0.00** | **0%** | **747,319.00** | **63%** |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **747,319.00** | **0.00** | **0.00** | **747,319.00** | **0.00** | **0.00** | **0.00** | **0%** | **747,319.00** | **63%** |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **470,000.00** | **0.00** | **-45,000.00** | **425,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **425,000.00** | **100%** |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **1** | **9** | | **Otros mobiliarios y equipos no identificados precedentemente** | | | | | **470,000.00** | **0.00** | **-45,000.00** | **425,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **425,000.00** | **100%** |
| 21(I) | | 15 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente | 4.3.03 | 20 | 1955 | 100 | 470,000.00 | 0.00 | -45,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0% | 425,000.00 | 100% |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **277,319.00** | **0.00** | **45,000.00** | **322,319.00** | **0.00** | **0.00** | **0.00** | **0%** | **322,319.00** | **100%** |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **5** | **3** | | **Maquinaria y equipo de construcción** | | | | | **75,495.00** | **0.00** | **0.00** | **75,495.00** | **0.00** | **0.00** | **0.00** | **0%** | **75,495.00** | **100%** |
| 21(I) | | 15 | 00 | 0001 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 4.3.03 | 20 | 1955 | 100 | 75,495.00 | 0.00 | 0.00 | 75,495.00 | 0.00 | 0.00 | 0.00 | 0% | 75,495.00 | 100% |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **84,824.00** | **0.00** | **0.00** | **84,824.00** | **0.00** | **0.00** | **0.00** | **0%** | **84,824.00** | **100%** |
| 21(I) | | 15 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 4.3.03 | 20 | 1955 | 100 | 84,824.00 | 0.00 | 0.00 | 84,824.00 | 0.00 | 0.00 | 0.00 | 0% | 84,824.00 | 100% |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **5** | **7** | | **Máquinas-herramientas** | | | | | **117,000.00** | **0.00** | **0.00** | **117,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,000.00** | **100%** |
| 21(I) | | 15 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 4.3.03 | 20 | 1955 | 100 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0% | 117,000.00 | 100% |
| **21(I)** | | **15** | **00** | **0001** | | **2** | **6** | **5** | **8** | | **Otros equipos** | | | | | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **45,000.00** | **100%** |
| 21(I) | | 15 | 00 | 0001 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 100% |
| **21(I)** | | **15** | **00** | **0002** | | | | | | | **DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN** | | | | | **920,000.00** | **0.00** | **0.00** | **920,000.00** | **0.00** | **336,768.79** | **336,768.79** | **37%** | **583,231.21** | **63%** |
| **21(I)** | | **15** | **00** | **0002** | | | | | | | | | | | | **920,000.00** | **0.00** | **0.00** | **920,000.00** | **0.00** | **336,768.79** | **336,768.79** | **37%** | **583,231.21** | **63%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | | | | | **GASTOS** | | | | | **920,000.00** | **0.00** | **0.00** | **920,000.00** | **0.00** | **336,768.79** | **336,768.79** | **37%** | **583,231.21** | **63%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | **920,000.00** | **0.00** | **0.00** | **920,000.00** | **0.00** | **336,768.79** | **336,768.79** | **37%** | **583,231.21** | **63%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **1** | | | **MOBILIARIO Y EQUIPO** | | | | | **300,000.00** | **0.00** | **71,500.00** | **371,500.00** | **0.00** | **185,973.29** | **185,973.29** | **50%** | **185,526.71** | **100%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **1** | **1** | | **Muebles, equipos de oficina y estantería** | | | | | **0.00** | **0.00** | **65,500.00** | **65,500.00** | **0.00** | **0.00** | **0.00** | **0%** | **65,500.00** | **100%** |
| 21(I) | | 15 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 65,500.00 | 65,500.00 | 0.00 | 0.00 | 0.00 | 0% | 65,500.00 | 100% |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **1** | **4** | | **Electrodomésticos** | | | | | **300,000.00** | **0.00** | **6,000.00** | **306,000.00** | **0.00** | **185,973.29** | **185,973.29** | **61%** | **120,026.71** | **100%** |
| 21(I) | | 15 | 00 | 0002 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 4.3.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 6,000.00 | 306,000.00 | 0.00 | 185,973.29 | 185,973.29 | 61% | 120,026.71 | 100% |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **2** | | | **MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y** | | | | | **420,000.00** | **0.00** | **-71,500.00** | **348,500.00** | **0.00** | **150,795.50** | **150,795.50** | **43%** | **197,704.50** | **100%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **2** | **1** | | **Equipos y aparatos audiovisuales** | | | | | **420,000.00** | **0.00** | **-71,500.00** | **348,500.00** | **0.00** | **150,795.50** | **150,795.50** | **43%** | **197,704.50** | **100%** |
| 21(I) | | 15 | 00 | 0002 | | 2 | 6 | 2 | 1 | 01 | Equipos y Aparatos Audiovisuales | 4.3.02 | 20 | 1955 | 100 | 420,000.00 | 0.00 | -71,500.00 | 348,500.00 | 0.00 | 150,795.50 | 150,795.50 | 43% | 197,704.50 | 100% |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **5** | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| **21(I)** | | **15** | **00** | **0002** | | **2** | **6** | **5** | **4** | | **Sistemas y equipos de climatización** | | | | | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **200,000.00** | **100%** |
| 21(I) | | 15 | 00 | 0002 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 4.3.02 | 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)** | | | | | | | | | | | **INVERSION** | | | | | **356,719,028.64** | **763,031,643.51** | **-16,163,842.38** | **1,103,586,829.77** | **192,062,006.56** | **102,198,053.39** | **294,260,059.95** | **27%** | **809,326,769.82** | **73%** |
| **22(I)** | | **11** | | | | | | | | | **OBRAS PÚBLICAS MUNICIPALES** | | | | | **356,719,028.64** | **763,031,643.51** | **-16,163,842.38** | **1,103,586,829.77** | **192,062,006.56** | **102,198,053.39** | **294,260,059.95** | **27%** | **809,326,769.82** | **73%** |
| **22(I)** | | **11** | **01** | | | | | | | | **Construcción de Vías de Comunicación y Anexos** | | | | | **156,969,603.70** | **358,731,415.55** | **2,785,328.02** | **518,486,347.27** | **109,036,729.29** | **76,351,870.38** | **185,388,599.67** | **36%** | **333,097,747.60** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | | | | | | **CONSTRUCCIN DE ACERAS CONTENES ASFALTADO PARROQUIA** | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | | | | | | | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | **2** | | | | | **GASTOS** | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | **2** | **7** | | | | **OBRAS** | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| **22(I)** | | **11** | **01** | **0073** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,501,404.81** | **-1,295,788.31** | **-47,967.58** | **157,648.92** | **0.00** | **0.00** | **0.00** | **0%** | **157,648.92** | **100%** |
| 22(I) | | 11 | 01 | 0073 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 1,501,404.81 | -1,295,788.31 | -47,967.58 | 157,648.92 | 0.00 | 0.00 | 0.00 | 0% | 157,648.92 | 100% |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0081** | | | | | | | **Construccin Aceras Contenes Y Policas Acostados Ensanche** | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| **22(I)** | | **11** | **01** | **0081** | | | | | | | | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| **22(I)** | | **11** | **01** | **0081** | | **2** | | | | | **GASTOS** | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| **22(I)** | | **11** | **01** | **0081** | | **2** | **7** | | | | **OBRAS** | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| **22(I)** | | **11** | **01** | **0081** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| **22(I)** | | **11** | **01** | **0081** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,247,341.63** | **217,605.52** | **960,987.83** | **4,425,934.98** | **0.00** | **960,987.83** | **960,987.83** | **22%** | **3,464,947.15** | **100%** |
| 22(I) | | 11 | 01 | 0081 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 960,987.83 | 960,987.83 | 0.00 | 960,987.83 | 960,987.83 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0081 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,247,341.63 | 217,605.52 | 0.00 | 3,464,947.15 | 0.00 | 0.00 | 0.00 | 0% | 3,464,947.15 | 100% |
| **22(I)** | | **11** | **01** | **0087** | | | | | | | **Construccin De Aceras Y Contenes Residencial Ortega Y Gasset** | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0087** | | | | | | | | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0087** | | **2** | | | | | **GASTOS** | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0087** | | **2** | **7** | | | | **OBRAS** | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0087** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0087** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,270,921.26** | **-3,270,921.26** | **1,370,133.25** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0087 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 1,370,133.25 | 1,370,133.25 | 0.00 | 1,370,133.25 | 1,370,133.25 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0087 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,270,921.26 | -3,270,921.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0090** | | | | | | | **Construccin Parque Aceras Y Contenes Av. Reyes Catlicos En El** | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0090** | | | | | | | | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0090** | | **2** | | | | | **GASTOS** | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0090** | | **2** | **7** | | | | **OBRAS** | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0090** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0090** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **8,557,058.49** | **-1,097,079.95** | **-6,089,845.29** | **1,370,133.25** | **0.00** | **1,370,133.25** | **1,370,133.25** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0090 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 1,370,133.25 | 1,370,133.25 | 0.00 | 1,370,133.25 | 1,370,133.25 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0090 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 8,557,058.49 | -1,097,079.95 | -7,459,978.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0111** | | | | | | | **Construccin de Badenes Honduras del Oeste C1** | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0111** | | | | | | | | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0111** | | **2** | | | | | **GASTOS** | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0111** | | **2** | **7** | | | | **OBRAS** | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0111** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0111** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **800,000.00** | **0.00** | **0.00** | **800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **800,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0111 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 800,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0118** | | | | | | | **Construccin de Aceras y Contenes e Intervencin de callejn** | | | | | **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** | **01** | **0118** | | | | | | | | | | | | **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** | **01** | **0118** | | **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** | **01** | **0118** | | **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** | **01** | **0118** | | **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** | **01** | **0118** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **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 | 01 | 0118 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 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** | **01** | **0125** | | | | | | | **Construccin de aceras y contenes Gualey C3** | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0125** | | | | | | | | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0125** | | **2** | | | | | **GASTOS** | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0125** | | **2** | **7** | | | | **OBRAS** | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0125** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0125** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,100,000.00** | **0.00** | **0.00** | **1,100,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,100,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0125 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0131** | | | | | | | **Construccin de Aceras y Contenes San Carlos C1** | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0131** | | | | | | | | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0131** | | **2** | | | | | **GASTOS** | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0131** | | **2** | **7** | | | | **OBRAS** | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0131** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0131** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **1,800,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0131 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,800,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0148** | | | | | | | **Construccin Aceras Contenes Y Gazebo Parque Mirador De Los** | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0148** | | | | | | | | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0148** | | **2** | | | | | **GASTOS** | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0148** | | **2** | **7** | | | | **OBRAS** | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0148** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0148** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **2,509,416.06** | **-2,509,416.06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0148 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 2,509,416.06 | -2,509,416.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0150** | | | | | | | **Paseo Maritimo 3era etapa** | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| **22(I)** | | **11** | **01** | **0150** | | | | | | | | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| **22(I)** | | **11** | **01** | **0150** | | **2** | | | | | **GASTOS** | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| **22(I)** | | **11** | **01** | **0150** | | **2** | **7** | | | | **OBRAS** | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| **22(I)** | | **11** | **01** | **0150** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| **22(I)** | | **11** | **01** | **0150** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **22,729,939.69** | **0.00** | **0.00** | **22,729,939.69** | **21,993,812.98** | **0.00** | **21,993,812.98** | **97%** | **736,126.71** | **100%** |
| 22(I) | | 11 | 01 | 0150 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 22,729,939.69 | 0.00 | 0.00 | 22,729,939.69 | 21,993,812.98 | 0.00 | 21,993,812.98 | 97% | 736,126.71 | 100% |
| **22(I)** | | **11** | **01** | **0151** | | | | | | | **Construccin Oficina Gazebo Gradas Canchas De Futbol Club** | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0151** | | | | | | | | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0151** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0151** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0151** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0151** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **858,267.46** | **0.00** | **858,267.46** | **858,267.46** | **0.00** | **858,267.46** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0151 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 858,267.46 | 0.00 | 858,267.46 | 858,267.46 | 0.00 | 858,267.46 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0152** | | | | | | | **Aceras de la calle Respaldo 21 esq. Calle 34 (Villas Agrcolas) C3** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0152** | | | | | | | | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0152** | | **2** | | | | | **GASTOS** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0152** | | **2** | **7** | | | | **OBRAS** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0152** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0152** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **2,000,000.00** | **0.00** | **2,000,000.00** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0152 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0153** | | | | | | | **Construccin de aceras y contenes (El Caliche de Cristo Rey) C2** | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0153** | | | | | | | | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0153** | | **2** | | | | | **GASTOS** | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0153** | | **2** | **7** | | | | **OBRAS** | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0153** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0153** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **500,000.00** | **2,416,383.05** | **0.00** | **2,916,383.05** | **2,916,383.05** | **0.00** | **2,916,383.05** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0153 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 1,820,427.01 | 0.00 | 1,820,427.01 | 1,820,427.01 | 0.00 | 1,820,427.01 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0153 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 500,000.00 | 595,956.04 | 0.00 | 1,095,956.04 | 1,095,956.04 | 0.00 | 1,095,956.04 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0154** | | | | | | | **Reparacin de aceras y contenes (Los Peralejos) C2** | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0154** | | | | | | | | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0154** | | **2** | | | | | **GASTOS** | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0154** | | **2** | **7** | | | | **OBRAS** | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0154** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0154** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **2,000,000.00** | **-1,613,747.33** | **2,833,295.60** | **3,219,548.27** | **0.00** | **3,219,548.27** | **3,219,548.27** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0154 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 2,000,000.00 | -1,613,747.33 | 2,833,295.60 | 3,219,548.27 | 0.00 | 3,219,548.27 | 3,219,548.27 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0157** | | | | | | | **Reparacin aceras y verja perimetral de la cancha (Evarsito** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0157** | | | | | | | | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0157** | | **2** | | | | | **GASTOS** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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** | **01** | **0157** | | **2** | **7** | | | | **OBRAS** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0157** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0157** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| 22(I) | 11 | 01 | 0157 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0159** | | | | | | | **Reparacin aceras y contenes de las calles Coronel F.Dominguez** | | | | | **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** | **01** | **0159** | | | | | | | | | | | | **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** | **01** | **0159** | | **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** | **01** | **0159** | | **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** | **01** | **0159** | | **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** | **01** | **0159** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **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 | 01 | 0159 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 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** | **01** | **0161** | | | | | | | **Construccin Aceras Y Contenes En Permetro Cementerio** | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| **22(I)** | | **11** | **01** | **0161** | | | | | | | | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| **22(I)** | | **11** | **01** | **0161** | | **2** | | | | | **GASTOS** | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| **22(I)** | | **11** | **01** | **0161** | | **2** | **7** | | | | **OBRAS** | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| **22(I)** | | **11** | **01** | **0161** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| **22(I)** | | **11** | **01** | **0161** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,250,000.00** | **88,823.41** | **0.00** | **1,338,823.41** | **1,338,353.41** | **0.00** | **1,338,353.41** | **100%** | **470.00** | **100%** |
| 22(I) | 11 | 01 | 0161 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 1,250,000.00 | 88,823.41 | 0.00 | 1,338,823.41 | 1,338,353.41 | 0.00 | 1,338,353.41 | 100% | 470.00 | 100% |
| **22(I)** | | **11** | **01** | **0164** | | | | | | | **Construccin de Aceras en el entorno de la Escuela Varias Luces** | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0164** | | | | | | | | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0164** | | **2** | | | | | **GASTOS** | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0164** | | **2** | **7** | | | | **OBRAS** | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0164** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0164** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **2,822,821.97** | **-1,853,077.77** | **683,610.05** | **1,653,354.25** | **0.00** | **1,653,354.25** | **1,653,354.25** | **100%** | **0.00** | **100%** |
| 22(I) | 11 | 01 | 0164 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 1,653,354.25 | 1,653,354.25 | 0.00 | 1,653,354.25 | 1,653,354.25 | 100% | 0.00 | 100% |
| 22(I) | 11 | 01 | 0164 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 2,822,821.97 | -1,853,077.77 | -969,744.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0165** | | | | | | | **Colocacin de Reductores de Velocidad frente a la Iglesia San** | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| **22(I)** | | **11** | **01** | **0165** | | | | | | | | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| **22(I)** | | **11** | **01** | **0165** | | **2** | | | | | **GASTOS** | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| **22(I)** | | **11** | **01** | **0165** | | **2** | **7** | | | | **OBRAS** | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| **22(I)** | | **11** | **01** | **0165** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| **22(I)** | | **11** | **01** | **0165** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **335,132.53** | **0.00** | **0.00** | **335,132.53** | **0.00** | **0.00** | **0.00** | **0%** | **335,132.53** | **100%** |
| 22(I) | 11 | 01 | 0165 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 335,132.53 | 0.00 | 0.00 | 335,132.53 | 0.00 | 0.00 | 0.00 | 0% | 335,132.53 | 100% |
| **22(I)** | | **11** | **01** | **0167** | | | | | | | **Constuccin de Aceras y Contenes en el Ens. Naco y Sector** | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| **22(I)** | | **11** | **01** | **0167** | | | | | | | | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| **22(I)** | | **11** | **01** | **0167** | | **2** | | | | | **GASTOS** | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| **22(I)** | | **11** | **01** | **0167** | | **2** | **7** | | | | **OBRAS** | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| **22(I)** | | **11** | **01** | **0167** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| **22(I)** | | **11** | **01** | **0167** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **13,547,272.85** | **0.00** | **0.00** | **13,547,272.85** | **10,837,807.22** | **211,158.01** | **11,048,965.23** | **82%** | **2,498,307.62** | **100%** |
| 22(I) | 11 | 01 | 0167 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 13,547,272.85 | 0.00 | 0.00 | 13,547,272.85 | 10,837,807.22 | 211,158.01 | 11,048,965.23 | 82% | 2,498,307.62 | 100% |
| **22(I)** | | **11** | **01** | **0168** | | | | | | | **Construccin de Aceras Y Contenes y Remodelacin de Parque** | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0168** | | | | | | | | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0168** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0168** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0168** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0168** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **1,613,747.33** | **0.00** | **1,613,747.33** | **1,613,747.33** | **0.00** | **1,613,747.33** | **100%** | **0.00** | **100%** |
| 22(I) | 11 | 01 | 0168 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 0.00 | 1,613,747.33 | 0.00 | 1,613,747.33 | 1,613,747.33 | 0.00 | 1,613,747.33 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0169** | | | | | | | **Construccin Malecon 4ta Etapa** | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **100%** |
| **22(I)** | | **11** | **01** | **0169** | | | | | | | | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0169** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **100%** |
| **22(I)** | | **11** | **01** | **0169** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **100%** |
| **22(I)** | | **11** | **01** | **0169** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **100%** |
| **22(I)** | | **11** | **01** | **0169** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **220,289,076.18** | **0.00** | **220,289,076.18** | **41,623,704.67** | **33,918,364.44** | **75,542,069.11** | **34%** | **144,747,007.07** | **100%** |
| 22(I) | | 11 | 01 | 0169 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 40 | 9992 | 103 | 0.00 | 220,289,076.18 | 0.00 | 220,289,076.18 | 41,623,704.67 | 33,918,364.44 | 75,542,069.11 | 34% | 144,747,007.07 | 100% |
| **22(I)** | | **11** | **01** | **0170** | | | | | | | **Construcin de Aceras y Contenes e Iluminacin Interconexin** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0170** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0170** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0170** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0170** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0170** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | | 11 | 01 | 0170 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **01** | **0171** | | | | | | | **Construccin de aceras y Contenes Sector Maria Auxiliadora.** | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| **22(I)** | | **11** | **01** | **0171** | | | | | | | | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| **22(I)** | | **11** | **01** | **0171** | | **2** | | | | | **GASTOS** | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| **22(I)** | | **11** | **01** | **0171** | | **2** | **7** | | | | **OBRAS** | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| **22(I)** | | **11** | **01** | **0171** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| **22(I)** | | **11** | **01** | **0171** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **14,000,000.00** | **1,887,573.78** | **1,653,354.26** | **17,540,928.04** | **0.00** | **1,653,354.26** | **1,653,354.26** | **9%** | **15,887,573.78** | **100%** |
| 22(I) | | 11 | 01 | 0171 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 1,653,354.26 | 1,653,354.26 | 0.00 | 1,653,354.26 | 1,653,354.26 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0171 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 14,000,000.00 | 1,887,573.78 | 0.00 | 15,887,573.78 | 0.00 | 0.00 | 0.00 | 0% | 15,887,573.78 | 100% |
| **22(I)** | | **11** | **01** | **0172** | | | | | | | **Aceras Contenes y Rampas Postes de Iluminacin Lamparas y** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0172** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0172** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0172** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0172** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0172** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0172 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0173** | | | | | | | **Camara de seguridad Iluminacin Acera Y contenes. En Ciudad** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0173** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0173** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0173** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0173** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0173** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0173 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0174** | | | | | | | **Aceras y Contenes en C/San Valentin C/Paraiso y C/Domingo** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0174** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0174** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0174** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0174** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0174** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0174 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0175** | | | | | | | **Remozamiento completo Acera y Contenes Fidel Ferreira Drenaje** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0175** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0175** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0175** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0175** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0175** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0175 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0176** | | | | | | | **Aceras y Contenes Solucion de Drenaje Pluvial. En Cristo Rey C2.** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0176** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0176** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0176** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0176** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0176** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0176 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0177** | | | | | | | **Afaltado de Callejones e Iluminacin Aceras Contenes y Pilotillos** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0177** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0177** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0177** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0177** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0177** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| 22(I) | | 11 | 01 | 0177 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 619,774.75 | 619,774.75 | 21% | 2,380,225.25 | 100% |
| **22(I)** | | **11** | **01** | **0178** | | | | | | | **Construccin de Aceras y Contenes Solucin Filtrante Y parque** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0178** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0178** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0178** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0178** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **01** | **0178** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 01 | 0178 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0179** | | | | | | | **Construccin de Aceras y Contenes Parque infantil Municipal y** | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| **22(I)** | | **11** | **01** | **0179** | | | | | | | | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| **22(I)** | | **11** | **01** | **0179** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| **22(I)** | | **11** | **01** | **0179** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| **22(I)** | | **11** | **01** | **0179** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| **22(I)** | | **11** | **01** | **0179** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-1,373,058.30** | **0.00** | **1,626,941.70** | **0.00** | **0.00** | **0.00** | **0%** | **1,626,941.70** | **100%** |
| 22(I) | | 11 | 01 | 0179 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -1,373,058.30 | 0.00 | 1,626,941.70 | 0.00 | 0.00 | 0.00 | 0% | 1,626,941.70 | 100% |
| **22(I)** | | **11** | **01** | **0180** | | | | | | | **Asfaltado Callejones (Leonidas de Dios La Onza Y Union) Caada** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0180** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0180** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0180** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0180** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0180** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| 22(I) | | 11 | 01 | 0180 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 619,774.75 | 619,774.75 | 21% | 2,380,225.25 | 100% |
| **22(I)** | | **11** | **01** | **0181** | | | | | | | **Construccin de Aceras y Contenes de la Yaguita Gacebo 1ra** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0181** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0181** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0181** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0181** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0181** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| 22(I) | | 11 | 01 | 0181 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 619,774.75 | 619,774.75 | 21% | 2,380,225.25 | 100% |
| **22(I)** | | **11** | **01** | **0182** | | | | | | | **Construccin de Aceras Contenes y Filtrantes En Tutumo. C2** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0182** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0182** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0182** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0182** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **01** | **0182** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| 22(I) | | 11 | 01 | 0182 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 619,774.75 | 619,774.75 | 21% | 2,380,225.25 | 100% |
| **22(I)** | | **11** | **01** | **0183** | | | | | | | **Remozamiento Casa Cultural Aceras Contenes y Pavimentacin** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0183** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0183** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0183** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0183** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0183** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0183 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0184** | | | | | | | **Reparacin de Aceras y Contenes Remoza. Estancia Infantil y** | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| **22(I)** | | **11** | **01** | **0184** | | | | | | | | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| **22(I)** | | **11** | **01** | **0184** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| **22(I)** | | **11** | **01** | **0184** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| **22(I)** | | **11** | **01** | **0184** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| **22(I)** | | **11** | **01** | **0184** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-1,820,427.01** | **0.00** | **1,179,572.99** | **0.00** | **0.00** | **0.00** | **0%** | **1,179,572.99** | **100%** |
| 22(I) | | 11 | 01 | 0184 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -1,820,427.01 | 0.00 | 1,179,572.99 | 0.00 | 0.00 | 0.00 | 0% | 1,179,572.99 | 100% |
| **22(I)** | | **11** | **01** | **0185** | | | | | | | **Reparacin de Aceras y Contenes Botica Popular y Alumbrado. En** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0185** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0185** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0185** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0185** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0185** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0185 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0186** | | | | | | | **Construcin de Aceras y Contenes Filtrantes y Pavimentacin de** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0186** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0186** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0186** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0186** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0186** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0186 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0187** | | | | | | | **Construccin de Drenaje Pluvial Aceras Contenes y Alumbrado.** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0187** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0187** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0187** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0187** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0187** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0187 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0188** | | | | | | | **Aceras y contenes imbornales iluminacion de areas publicas en** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0188** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0188** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0188** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0188** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0188** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0188 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0189** | | | | | | | **Alumbrado aceras y contenes remozamiento de agrucudegua en** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0189** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0189** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0189** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0189** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **01** | **0189** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 01 | 0189 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **01** | **0190** | | | | | | | **Solucion de drenaje iluminacion de area publica y aceras y** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0190** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |
| **22(I)** | | **11** | **01** | **0190** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |
| **22(I)** | | **11** | **01** | **0190** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |
| **22(I)** | | **11** | **01** | **0190** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |
| **22(I)** | | **11** | **01** | **0190** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.96** | **674,409.96** | **22%** | **2,325,590.04** | **100%** |
| 22(I) | | 11 | 01 | 0190 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.96 | 674,409.96 | 22% | 2,325,590.04 | 100% |
| **22(I)** | | **11** | **01** | **0191** | | | | | | | **Construccin Aceras Contenes y Asfaltado correspondiente al** | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| **22(I)** | | **11** | **01** | **0191** | | | | | | | | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| **22(I)** | | **11** | **01** | **0191** | | **2** | | | | | **GASTOS** | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| **22(I)** | | **11** | **01** | **0191** | | **2** | **7** | | | | **OBRAS** | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| **22(I)** | | **11** | **01** | **0191** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| **22(I)** | | **11** | **01** | **0191** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **8,231,965.81** | **0.00** | **0.00** | **8,231,965.81** | **5,643,724.60** | **2,478,841.51** | **8,122,566.11** | **99%** | **109,399.70** | **100%** |
| 22(I) | | 11 | 01 | 0191 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 8,231,965.81 | 0.00 | 0.00 | 8,231,965.81 | 5,643,724.60 | 2,478,841.51 | 8,122,566.11 | 99% | 109,399.70 | 100% |
| **22(I)** | | **11** | **01** | **0192** | | | | | | | **Aceras y Contenes Parque Coral** | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| **22(I)** | | **11** | **01** | **0192** | | | | | | | | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| **22(I)** | | **11** | **01** | **0192** | | **2** | | | | | **GASTOS** | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| **22(I)** | | **11** | **01** | **0192** | | **2** | **7** | | | | **OBRAS** | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| **22(I)** | | **11** | **01** | **0192** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| **22(I)** | | **11** | **01** | **0192** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **766,328.60** | **45,772.45** | **960,987.83** | **1,773,088.88** | **0.00** | **960,987.83** | **960,987.83** | **54%** | **812,101.05** | **100%** |
| 22(I) | | 11 | 01 | 0192 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 960,987.83 | 960,987.83 | 0.00 | 960,987.83 | 960,987.83 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0192 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 766,328.60 | 45,772.45 | 0.00 | 812,101.05 | 0.00 | 0.00 | 0.00 | 0% | 812,101.05 | 100% |
| **22(I)** | | **11** | **01** | **0193** | | | | | | | **Solucion de drenaje pluvia aceras contenes y badenes y** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0193** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0193** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0193** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0193** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **01** | **0193** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | | 11 | 01 | 0193 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **01** | **0194** | | | | | | | **Reconstr. Aceras y Contenes Gazcue - Zona Universitaria - Robles** | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| **22(I)** | | **11** | **01** | **0194** | | | | | | | | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| **22(I)** | | **11** | **01** | **0194** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| **22(I)** | | **11** | **01** | **0194** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| **22(I)** | | **11** | **01** | **0194** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| **22(I)** | | **11** | **01** | **0194** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **21,018,152.33** | **0.00** | **21,018,152.33** | **0.00** | **2,816,171.16** | **2,816,171.16** | **13%** | **18,201,981.17** | **100%** |
| 22(I) | | 11 | 01 | 0194 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 21,018,152.33 | 0.00 | 21,018,152.33 | 0.00 | 2,816,171.16 | 2,816,171.16 | 13% | 18,201,981.17 | 100% |
| **22(I)** | | **11** | **01** | **0195** | | | | | | | **Reconstruc. Aceras y Contenes Esperilla - Robles - Gazcue C1** | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| **22(I)** | | **11** | **01** | **0195** | | | | | | | | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| **22(I)** | | **11** | **01** | **0195** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| **22(I)** | | **11** | **01** | **0195** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| **22(I)** | | **11** | **01** | **0195** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| **22(I)** | | **11** | **01** | **0195** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **23,411,327.60** | **2,881,010.32** | **26,292,337.92** | **8,470,175.82** | **2,881,010.32** | **11,351,186.14** | **43%** | **14,941,151.78** | **100%** |
| 22(I) | | 11 | 01 | 0195 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 23,411,327.60 | 0.00 | 23,411,327.60 | 8,470,175.82 | 0.00 | 8,470,175.82 | 36% | 14,941,151.78 | 100% |
| 22(I) | | 11 | 01 | 0195 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 2,881,010.32 | 2,881,010.32 | 0.00 | 2,881,010.32 | 2,881,010.32 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **01** | **0196** | | | | | | | **Reconstruc Aceras y Contenes Zona Univ - Julia - Paz - Naco -** | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |
| **22(I)** | | **11** | **01** | **0196** | | | | | | | | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |
| **22(I)** | | **11** | **01** | **0196** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |
| **22(I)** | | **11** | **01** | **0196** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |
| **22(I)** | | **11** | **01** | **0196** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |
| **22(I)** | | **11** | **01** | **0196** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **16,576,178.55** | **-13,801,822.34** | **2,774,356.21** | **0.00** | **2,646,511.86** | **2,646,511.86** | **95%** | **127,844.35** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 | 01 | 0196 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 16,576,178.55 | -16,576,178.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0196 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 2,774,356.21 | 2,774,356.21 | 0.00 | 2,646,511.86 | 2,646,511.86 | 95% | 127,844.35 | 100% |
| **22(I)** | | **11** | **01** | **0197** | | | | | | | **Reconstruc Aceras y Contenes Evaristo Morales - Julieta -** | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| **22(I)** | | **11** | **01** | **0197** | | | | | | | | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| **22(I)** | | **11** | **01** | **0197** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| **22(I)** | | **11** | **01** | **0197** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| **22(I)** | | **11** | **01** | **0197** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| **22(I)** | | **11** | **01** | **0197** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **12,634,953.23** | **2,774,356.21** | **15,409,309.44** | **0.00** | **2,646,511.86** | **2,646,511.86** | **17%** | **12,762,797.58** | **100%** |
| 22(I) | | 11 | 01 | 0197 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 12,634,953.23 | 0.00 | 12,634,953.23 | 0.00 | 0.00 | 0.00 | 0% | 12,634,953.23 | 100% |
| 22(I) | | 11 | 01 | 0197 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 0.00 | 2,774,356.21 | 2,774,356.21 | 0.00 | 2,646,511.86 | 2,646,511.86 | 95% | 127,844.35 | 100% |
| **22(I)** | | **11** | **01** | **0198** | | | | | | | **Reconstruc Aceras y Contenes Piantini C1** | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| **22(I)** | | **11** | **01** | **0198** | | | | | | | | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| **22(I)** | | **11** | **01** | **0198** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| **22(I)** | | **11** | **01** | **0198** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| **22(I)** | | **11** | **01** | **0198** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| **22(I)** | | **11** | **01** | **0198** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **19,937,073.87** | **0.00** | **19,937,073.87** | **0.00** | **960,987.84** | **960,987.84** | **5%** | **18,976,086.03** | **100%** |
| 22(I) | | 11 | 01 | 0198 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 19,937,073.87 | 0.00 | 19,937,073.87 | 0.00 | 960,987.84 | 960,987.84 | 5% | 18,976,086.03 | 100% |
| **22(I)** | | **11** | **01** | **0199** | | | | | | | **Reconstruc Aceras y Contenes Los Rios Ave Juan Ma Lora** | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| **22(I)** | | **11** | **01** | **0199** | | | | | | | | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| **22(I)** | | **11** | **01** | **0199** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| **22(I)** | | **11** | **01** | **0199** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| **22(I)** | | **11** | **01** | **0199** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| **22(I)** | | **11** | **01** | **0199** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **11,789,085.71** | **0.00** | **11,789,085.71** | **0.00** | **1,370,133.25** | **1,370,133.25** | **12%** | **10,418,952.46** | **100%** |
| 22(I) | | 11 | 01 | 0199 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 11,789,085.71 | 0.00 | 11,789,085.71 | 0.00 | 1,370,133.25 | 1,370,133.25 | 12% | 10,418,952.46 | 100% |
| **22(I)** | | **11** | **01** | **0200** | | | | | | | **Reconstruc Aceras y Contenes Mirador de Los Girasoles C2** | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| **22(I)** | | **11** | **01** | **0200** | | | | | | | | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| **22(I)** | | **11** | **01** | **0200** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| **22(I)** | | **11** | **01** | **0200** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| **22(I)** | | **11** | **01** | **0200** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| **22(I)** | | **11** | **01** | **0200** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **1,902,630.17** | **0.00** | **1,902,630.17** | **0.00** | **1,370,134.12** | **1,370,134.12** | **72%** | **532,496.05** | **100%** |
| 22(I) | | 11 | 01 | 0200 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 1,902,630.17 | 0.00 | 1,902,630.17 | 0.00 | 1,370,134.12 | 1,370,134.12 | 72% | 532,496.05 | 100% |
| **22(I)** | | **11** | **01** | **0201** | | | | | | | **Reconstruccin Aceras y Contenes Parque los Restauradores C1** | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| **22(I)** | | **11** | **01** | **0201** | | | | | | | | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| **22(I)** | | **11** | **01** | **0201** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| **22(I)** | | **11** | **01** | **0201** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| **22(I)** | | **11** | **01** | **0201** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| **22(I)** | | **11** | **01** | **0201** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **1,183,756.71** | **960,987.83** | **2,144,744.54** | **0.00** | **960,987.83** | **960,987.83** | **45%** | **1,183,756.71** | **100%** |
| 22(I) | | 11 | 01 | 0201 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 960,987.83 | 960,987.83 | 0.00 | 960,987.83 | 960,987.83 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0201 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 1,183,756.71 | 0.00 | 1,183,756.71 | 0.00 | 0.00 | 0.00 | 0% | 1,183,756.71 | 100% |
| **22(I)** | | **11** | **01** | **0202** | | | | | | | **Reconstruccin Aceras y Contenes Parque Av. Jos Contreras** | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| **22(I)** | | **11** | **01** | **0202** | | | | | | | | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| **22(I)** | | **11** | **01** | **0202** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| **22(I)** | | **11** | **01** | **0202** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| **22(I)** | | **11** | **01** | **0202** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| **22(I)** | | **11** | **01** | **0202** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **1,199,043.32** | **960,987.83** | **2,160,031.15** | **0.00** | **960,987.83** | **960,987.83** | **44%** | **1,199,043.32** | **100%** |
| 22(I) | | 11 | 01 | 0202 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 960,987.83 | 960,987.83 | 0.00 | 960,987.83 | 960,987.83 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0202 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 1,199,043.32 | 0.00 | 1,199,043.32 | 0.00 | 0.00 | 0.00 | 0% | 1,199,043.32 | 100% |
| **22(I)** | | **11** | **01** | **0203** | | | | | | | **Reconstruccin Aceras y Contenes Parque Renacimiento Calle San** | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |
| **22(I)** | | **11** | **01** | **0203** | | | | | | | | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **01** | **0203** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |
| **22(I)** | | **11** | **01** | **0203** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |
| **22(I)** | | **11** | **01** | **0203** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |
| **22(I)** | | **11** | **01** | **0203** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **406,483.47** | **960,987.83** | **1,367,471.30** | **0.00** | **960,987.83** | **960,987.83** | **70%** | **406,483.47** | **100%** |
| 22(I) | | 11 | 01 | 0203 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 960,987.83 | 960,987.83 | 0.00 | 960,987.83 | 960,987.83 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 01 | 0203 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 406,483.47 | 0.00 | 406,483.47 | 0.00 | 0.00 | 0.00 | 0% | 406,483.47 | 100% |
| **22(I)** | | **11** | **01** | **0204** | | | | | | | **Reconstruccin Aceras y Contenes Gazcue Av. Pasteur C1** | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| **22(I)** | | **11** | **01** | **0204** | | | | | | | | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| **22(I)** | | **11** | **01** | **0204** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| **22(I)** | | **11** | **01** | **0204** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| **22(I)** | | **11** | **01** | **0204** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| **22(I)** | | **11** | **01** | **0204** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **10,359,425.64** | **5,724,264.39** | **16,083,690.03** | **0.00** | **2,816,171.16** | **2,816,171.16** | **18%** | **13,267,518.87** | **100%** |
| 22(I) | | 11 | 01 | 0204 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 5,724,264.39 | 5,724,264.39 | 0.00 | 2,816,171.16 | 2,816,171.16 | 49% | 2,908,093.23 | 100% |
| 22(I) | | 11 | 01 | 0204 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 10,359,425.64 | 0.00 | 10,359,425.64 | 0.00 | 0.00 | 0.00 | 0% | 10,359,425.64 | 100% |
| **22(I)** | | **11** | **01** | **0205** | | | | | | | **Reconstruccin Aceras y Contenes Esperilla (C/Pedro Henrquez** | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| **22(I)** | | **11** | **01** | **0205** | | | | | | | | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| **22(I)** | | **11** | **01** | **0205** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| **22(I)** | | **11** | **01** | **0205** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| **22(I)** | | **11** | **01** | **0205** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| **22(I)** | | **11** | **01** | **0205** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **9,961,103.74** | **0.00** | **9,961,103.74** | **0.00** | **2,881,010.32** | **2,881,010.32** | **29%** | **7,080,093.42** | **100%** |
| 22(I) | | 11 | 01 | 0205 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 9,961,103.74 | 0.00 | 9,961,103.74 | 0.00 | 2,881,010.32 | 2,881,010.32 | 29% | 7,080,093.42 | 100% |
| **22(I)** | | **11** | **01** | **0206** | | | | | | | **Reconstruccin Aceras y Contenes Cristo Rey (Av. Ortega y Gasset** | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| **22(I)** | | **11** | **01** | **0206** | | | | | | | | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| **22(I)** | | **11** | **01** | **0206** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| **22(I)** | | **11** | **01** | **0206** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| **22(I)** | | **11** | **01** | **0206** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| **22(I)** | | **11** | **01** | **0206** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **8,395,409.72** | **0.00** | **8,395,409.72** | **0.00** | **0.00** | **0.00** | **0%** | **8,395,409.72** | **100%** |
| 22(I) | | 11 | 01 | 0206 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 8,395,409.72 | 0.00 | 8,395,409.72 | 0.00 | 0.00 | 0.00 | 0% | 8,395,409.72 | 100% |
| **22(I)** | | **11** | **01** | **0207** | | | | | | | **Constr. de Asf. de calle y Solucin de Drenaje en Mercado Nuevo** | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| **22(I)** | | **11** | **01** | **0207** | | | | | | | | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| **22(I)** | | **11** | **01** | **0207** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| **22(I)** | | **11** | **01** | **0207** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| **22(I)** | | **11** | **01** | **0207** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| **22(I)** | | **11** | **01** | **0207** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **16,373,058.30** | **0.00** | **16,373,058.30** | **11,740,752.75** | **0.00** | **11,740,752.75** | **72%** | **4,632,305.55** | **100%** |
| 22(I) | | 11 | 01 | 0207 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 16,373,058.30 | 0.00 | 16,373,058.30 | 11,740,752.75 | 0.00 | 11,740,752.75 | 72% | 4,632,305.55 | 100% |
| **22(I)** | | **11** | **02** | | | | | | | | **Reparación y Acondicionamiento de Vias de Comunicación** | | | | | **11,800,000.00** | **165,214,994.35** | **-359,381.84** | **176,655,612.51** | **44,453,695.97** | **1,000,000.00** | **45,453,695.97** | **26%** | **131,201,916.54** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | | | | | | **Readecuacin Entorno Zona Universitaria de la C1** | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | | | | | | | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | **2** | | | | | **GASTOS** | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | **2** | **7** | | | | **OBRAS** | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| **22(I)** | | **11** | **02** | **0054** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **700,000.00** | **0.00** | **-359,381.84** | **340,618.16** | **0.00** | **0.00** | **0.00** | **0%** | **340,618.16** | **100%** |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 700,000.00 | 0.00 | -359,381.84 | 340,618.16 | 0.00 | 0.00 | 0.00 | 0% | 340,618.16 | 100% |
| **22(I)** | | **11** | **02** | **0057** | | | | | | | **Pavimentacin de Callejones La Agustinita C2** | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0057** | | | | | | | | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0057** | | **2** | | | | | **GASTOS** | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0057** | | **2** | **7** | | | | **OBRAS** | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0057** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0057** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **600,000.00** | **-595,956.04** | **0.00** | **4,043.96** | **4,043.96** | **0.00** | **4,043.96** | **100%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 600,000.00 | -595,956.04 | 0.00 | 4,043.96 | 4,043.96 | 0.00 | 4,043.96 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **02** | **0061** | | | | | | | **Pavimentacin de Calle Principal Santa Teresa C2** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0061** | | | | | | | | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0061** | | **2** | | | | | **GASTOS** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0061** | | **2** | **7** | | | | **OBRAS** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0061** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0061** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,000,000.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 02 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **02** | **0065** | | | | | | | **Pavimentacin de Callejones La Zurza C3** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0065** | | | | | | | | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0065** | | **2** | | | | | **GASTOS** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0065** | | **2** | **7** | | | | **OBRAS** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0065** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0065** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **1,500,000.00** | **0.00** | **0.00** | **1,500,000.00** | **1,500,000.00** | **0.00** | **1,500,000.00** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 02 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **02** | **0066** | | | | | | | **Intervencin Zona Av. Duarte con Pars C3** | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| **22(I)** | | **11** | **02** | **0066** | | | | | | | | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| **22(I)** | | **11** | **02** | **0066** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| **22(I)** | | **11** | **02** | **0066** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| **22(I)** | | **11** | **02** | **0066** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| **22(I)** | | **11** | **02** | **0066** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **161,755,002.14** | **0.00** | **161,755,002.14** | **33,081,631.29** | **0.00** | **33,081,631.29** | **20%** | **128,673,370.85** | **100%** |
| 22(I) | | 11 | 02 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 40 | 9992 | 103 | 0.00 | 161,755,002.14 | 0.00 | 161,755,002.14 | 33,081,631.29 | 0.00 | 33,081,631.29 | 20% | 128,673,370.85 | 100% |
| **22(I)** | | **11** | **02** | **0069** | | | | | | | **Bacheo calles (Mej. Social) C3** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| **22(I)** | | **11** | **02** | **0069** | | | | | | | | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| **22(I)** | | **11** | **02** | **0069** | | **2** | | | | | **GASTOS** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| **22(I)** | | **11** | **02** | **0069** | | **2** | **7** | | | | **OBRAS** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| **22(I)** | | **11** | **02** | **0069** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| **22(I)** | | **11** | **02** | **0069** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **2,000,000.00** | **100%** |
| 22(I) | | 11 | 02 | 0069 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000,000.00 | 100% |
| **22(I)** | | **11** | **02** | **0070** | | | | | | | **Terminacin de puente calles aceras y contenes (El Macuto La** | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0070** | | | | | | | | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0070** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0070** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0070** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0070** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **5,812,072.47** | **0.00** | **5,812,072.47** | **5,812,072.47** | **0.00** | **5,812,072.47** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 02 | 0070 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 5,812,072.47 | 0.00 | 5,812,072.47 | 5,812,072.47 | 0.00 | 5,812,072.47 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **02** | **0071** | | | | | | | **Bacheo de los Callejones Drenaje Pluvial y Reparacin de cancha** | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| **22(I)** | | **11** | **02** | **0071** | | | | | | | | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| **22(I)** | | **11** | **02** | **0071** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| **22(I)** | | **11** | **02** | **0071** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| **22(I)** | | **11** | **02** | **0071** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| **22(I)** | | **11** | **02** | **0071** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-2,812,072.47** | **0.00** | **187,927.53** | **0.00** | **0.00** | **0.00** | **0%** | **187,927.53** | **100%** |
| 22(I) | | 11 | 02 | 0071 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -2,812,072.47 | 0.00 | 187,927.53 | 0.00 | 0.00 | 0.00 | 0% | 187,927.53 | 100% |
| **22(I)** | | **11** | **02** | **0072** | | | | | | | **Reparacin C/La Tableta Bacheo C/Madre Vieja y C/Don Tano. En** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0072** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0072** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0072** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0072** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0072** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | 02 | 0072 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **02** | **0073** | | | | | | | **Bacheo en diferentes Calles del Distrito Nacional Circ. No.1 2 y 3** | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0073** | | | | | | | | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0073** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0073** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0073** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **02** | **0073** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **4,055,948.25** | **0.00** | **4,055,948.25** | **4,055,948.25** | **0.00** | **4,055,948.25** | **100%** | **0.00** | **100%** |
| 22(I) | | 11 | 02 | 0073 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 50 | 2006 | 001 | 0.00 | 812,887.27 | 0.00 | 812,887.27 | 812,887.27 | 0.00 | 812,887.27 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 02 | 0073 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 0.00 | 3,243,060.98 | 0.00 | 3,243,060.98 | 3,243,060.98 | 0.00 | 3,243,060.98 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **04** | | | | | | | | **Reparación de Instalaciones Deportivas** | | | | | **9,788,377.75** | **-3,000,000.00** | **47,967.58** | **6,836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **6,836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | | | | | | **Reconstruccin de Cancha Los Paralejos C2.** | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | | | | | | | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | **2** | | | | | **GASTOS** | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | **2** | **7** | | | | **OBRAS** | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| **22(I)** | | **11** | **04** | **0059** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **788,377.75** | **0.00** | **47,967.58** | **836,345.33** | **0.00** | **0.00** | **0.00** | **0%** | **836,345.33** | **100%** |
| 22(I) | | 11 | 04 | 0059 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 788,377.75 | 0.00 | 47,967.58 | 836,345.33 | 0.00 | 0.00 | 0.00 | 0% | 836,345.33 | 100% |
| **22(I)** | | **11** | **04** | **0060** | | | | | | | **Arreglo Total de Baos Gradas Gazebo e Instalaciones** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0060** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0060** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0060** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0060** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0060** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 04 | 0060 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **04** | **0061** | | | | | | | **Techo de la Cancha Limpieza de caada y Remodelacin de La** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0061** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0061** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0061** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0061** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **04** | **0061** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | | 11 | 04 | 0061 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **04** | **0062** | | | | | | | **Reconstruccin del Play Parq. de la Av. Del Rio y Salon Multiuso.** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **04** | **0062** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **04** | **0062** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **04** | **0062** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **04** | **0062** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **04** | **0062** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 04 | 0062 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **05** | | | | | | | | **Construcción Instalaciones Recreativas** | | | | | **20,695,673.12** | **158,508,960.79** | **-93,875.13** | **179,110,758.78** | **0.00** | **8,441,424.19** | **8,441,424.19** | **5%** | **170,669,334.59** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | | | | | | **Construccin de Parque Temtico Musical en la Urb. Corimar KM** | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | | | | | | | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | **2** | | | | | **GASTOS** | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | **2** | **7** | | | | **OBRAS** | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0054** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **4,400,000.00** | **-4,400,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 05 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 4,400,000.00 | -4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **05** | **0065** | | | | | | | **Remodelacin Parque Bosque De La Vida Urbanizacin Las** | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **100%** |
| **22(I)** | | **11** | **05** | **0065** | | | | | | | | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **100%** |
| **22(I)** | | **11** | **05** | **0065** | | **2** | | | | | **GASTOS** | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **05** | **0065** | | **2** | **7** | | | | **OBRAS** | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **100%** |
| **22(I)** | | **11** | **05** | **0065** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **100%** |
| **22(I)** | | **11** | **05** | **0065** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **2,795,673.12** | **-2,365,942.33** | **-93,875.13** | **335,855.66** | **0.00** | **0.00** | **0.00** | **0%** | **335,855.66** | **100%** |
| 22(I) | 11 | 05 | 0065 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 2,795,673.12 | -2,365,942.33 | -93,875.13 | 335,855.66 | 0.00 | 0.00 | 0.00 | 0% | 335,855.66 | 100% |
| **22(I)** | | **11** | **05** | **0067** | | | | | | | **Construccin Parque Lineal Lincoln - Proceres - Republica De** | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| **22(I)** | | **11** | **05** | **0067** | | | | | | | | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| **22(I)** | | **11** | **05** | **0067** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| **22(I)** | | **11** | **05** | **0067** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| **22(I)** | | **11** | **05** | **0067** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| **22(I)** | | **11** | **05** | **0067** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **0.00** | **124,774,903.12** | **0.00** | **124,774,903.12** | **0.00** | **0.00** | **0.00** | **0%** | **124,774,903.12** | **100%** |
| 22(I) | 11 | 05 | 0067 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 124,774,903.12 | 0.00 | 124,774,903.12 | 0.00 | 0.00 | 0.00 | 0% | 124,774,903.12 | 100% |
| **22(I)** | | **11** | **05** | **0068** | | | | | | | **Parque Lineal Urb. Fernndez C1.** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0068** | | | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0068** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0068** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0068** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0068** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 05 | 0068 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **05** | **0069** | | | | | | | **Construccin de area para Foodtruck SD Los Rios Snto Domingo.** | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0069** | | | | | | | | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0069** | | **2** | | | | | **GASTOS** | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0069** | | **2** | **7** | | | | **OBRAS** | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0069** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **05** | **0069** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **4,500,000.00** | **-4,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 05 | 0069 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 4,500,000.00 | -4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **05** | **0070** | | | | | | | **Reparacin de Aceras y Contenes Remozamiento del Parque en** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0070** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0070** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0070** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0070** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0070** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 05 | 0070 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **05** | **0071** | | | | | | | **Parque Recreativo y Pared Perimetral del Club Orlando M.** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0071** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0071** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0071** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0071** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0071** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 05 | 0071 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **05** | **0072** | | | | | | | **Parque los guandules alumbrado escalones y callejones en Los** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0072** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0072** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0072** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0072** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **05** | **0072** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 05 | 0072 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **05** | **0073** | | | | | | | **Solucin de drenaje pluvial y construccin de parque lineal de la** | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |
| **22(I)** | | **11** | **05** | **0073** | | | | | | | | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |
| **22(I)** | | **11** | **05** | **0073** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **05** | **0073** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |
| **22(I)** | | **11** | **05** | **0073** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |
| **22(I)** | | **11** | **05** | **0073** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **0.00** | **45,000,000.00** | **0.00** | **45,000,000.00** | **0.00** | **8,441,424.19** | **8,441,424.19** | **19%** | **36,558,575.81** | **100%** |
| 22(I) | 11 | 05 | 0073 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 45,000,000.00 | 0.00 | 45,000,000.00 | 0.00 | 8,441,424.19 | 8,441,424.19 | 19% | 36,558,575.81 | 100% |
| **22(I)** | | **11** | **06** | | | | | | | | **Reparación Instalaciones Recreativas** | | | | | **35,292,679.46** | **-4,505,994.84** | **933,574.08** | **31,720,258.70** | **5,377,166.79** | **2,277,063.22** | **7,654,230.01** | **24%** | **24,066,028.69** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | | | | | | **Remozamiento Parque La Chorrera** | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | | | | | | | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | **2** | | | | | **GASTOS** | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | **2** | **7** | | | | **OBRAS** | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| **22(I)** | | **11** | **06** | **0058** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **2,269,618.87** | **0.00** | **0.00** | **2,269,618.87** | **0.00** | **0.00** | **0.00** | **0%** | **2,269,618.87** | **100%** |
| 22(I) | 11 | 06 | 0058 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 2,269,618.87 | 0.00 | 0.00 | 2,269,618.87 | 0.00 | 0.00 | 0.00 | 0% | 2,269,618.87 | 100% |
| **22(I)** | | **11** | **06** | **0066** | | | | | | | **Reparacin Parque Urb. Velazcasa C1** | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| **22(I)** | | **11** | **06** | **0066** | | | | | | | | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| **22(I)** | | **11** | **06** | **0066** | | **2** | | | | | **GASTOS** | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| **22(I)** | | **11** | **06** | **0066** | | **2** | **7** | | | | **OBRAS** | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| **22(I)** | | **11** | **06** | **0066** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| **22(I)** | | **11** | **06** | **0066** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **666,533.44** | **-644,461.49** | **0.00** | **22,071.95** | **0.00** | **0.00** | **0.00** | **0%** | **22,071.95** | **100%** |
| 22(I) | 11 | 06 | 0066 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 666,533.44 | -644,461.49 | 0.00 | 22,071.95 | 0.00 | 0.00 | 0.00 | 0% | 22,071.95 | 100% |
| **22(I)** | | **11** | **06** | **0074** | | | | | | | **Parque Av. Duarte esq. Anbal de Espinosa (Los Perros) Villas** | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0074** | | | | | | | | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0074** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0074** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0074** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0074** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **0.00** | **555,638.08** | **0.00** | **555,638.08** | **555,638.08** | **0.00** | **555,638.08** | **100%** | **0.00** | **100%** |
| 22(I) | 11 | 06 | 0074 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 0.00 | 555,638.08 | 0.00 | 555,638.08 | 555,638.08 | 0.00 | 555,638.08 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **06** | **0076** | | | | | | | **Remozamiento de la Plazoleta Pea Gmez C3** | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| **22(I)** | | **11** | **06** | **0076** | | | | | | | | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| **22(I)** | | **11** | **06** | **0076** | | **2** | | | | | **GASTOS** | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| **22(I)** | | **11** | **06** | **0076** | | **2** | **7** | | | | **OBRAS** | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| **22(I)** | | **11** | **06** | **0076** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| **22(I)** | | **11** | **06** | **0076** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **1,450,000.00** | **0.00** | **933,574.08** | **2,383,574.08** | **1,236,403.93** | **1,147,170.08** | **2,383,574.01** | **100%** | **0.07** | **100%** |
| 22(I) | 11 | 06 | 0076 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 1,450,000.00 | 0.00 | 933,574.08 | 2,383,574.08 | 1,236,403.93 | 1,147,170.08 | 2,383,574.01 | 100% | 0.07 | 100% |
| **22(I)** | | **11** | **06** | **0079** | | | | | | | **Reconstruccin parque Agua Dulce en el Sector Maria Auxiliadora** | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0079** | | | | | | | | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0079** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0079** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0079** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0079** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **0.00** | **2,365,942.33** | **0.00** | **2,365,942.33** | **2,365,942.33** | **0.00** | **2,365,942.33** | **100%** | **0.00** | **100%** |
| 22(I) | 11 | 06 | 0079 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 0.00 | 2,365,942.33 | 0.00 | 2,365,942.33 | 2,365,942.33 | 0.00 | 2,365,942.33 | 100% | 0.00 | 100% |
| **22(I)** | | **11** | **06** | **0080** | | | | | | | **Remozamiento parque Evaristo Morales C1** | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| **22(I)** | | **11** | **06** | **0080** | | | | | | | | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| **22(I)** | | **11** | **06** | **0080** | | **2** | | | | | **GASTOS** | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| **22(I)** | | **11** | **06** | **0080** | | **2** | **7** | | | | **OBRAS** | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| **22(I)** | | **11** | **06** | **0080** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| **22(I)** | | **11** | **06** | **0080** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **5,700,000.00** | **0.00** | **0.00** | **5,700,000.00** | **1,219,182.45** | **0.00** | **1,219,182.45** | **21%** | **4,480,817.55** | **100%** |
| 22(I) | 11 | 06 | 0080 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 1,219,182.45 | 0.00 | 1,219,182.45 | 21% | 4,480,817.55 | 100% |
| **22(I)** | | **11** | **06** | **0081** | | | | | | | **Reconstruccin de parque Av. Jos Contreras esq. Italia C1.** | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0081** | | | | | | | | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **06** | **0081** | | **2** | | | | | **GASTOS** | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0081** | | **2** | **7** | | | | **OBRAS** | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0081** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0081** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **1,140,835.80** | **-1,140,835.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 06 | 0081 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 1,140,835.80 | -1,140,835.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **06** | **0082** | | | | | | | **Remozamiento Parque Los Restauradores C1.** | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0082** | | | | | | | | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0082** | | **2** | | | | | **GASTOS** | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0082** | | **2** | **7** | | | | **OBRAS** | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0082** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0082** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **1,997,697.64** | **-1,997,697.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 06 | 0082 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 1,997,697.64 | -1,997,697.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **06** | **0083** | | | | | | | **Remozamiento Plaza Simn Bolvar C1.** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0083** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0083** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0083** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0083** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0083** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 06 | 0083 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **06** | **0084** | | | | | | | **Reconstruccin de Parque Mar Azul C1.** | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0084** | | | | | | | | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0084** | | **2** | | | | | **GASTOS** | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0084** | | **2** | **7** | | | | **OBRAS** | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0084** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **06** | **0084** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,644,580.32** | **-3,644,580.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 06 | 0084 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,644,580.32 | -3,644,580.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **06** | **0085** | | | | | | | **Remozamiento Plaza Independencia C1.** | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| **22(I)** | | **11** | **06** | **0085** | | | | | | | | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| **22(I)** | | **11** | **06** | **0085** | | **2** | | | | | **GASTOS** | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| **22(I)** | | **11** | **06** | **0085** | | **2** | **7** | | | | **OBRAS** | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| **22(I)** | | **11** | **06** | **0085** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| **22(I)** | | **11** | **06** | **0085** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **423,413.39** | **0.00** | **0.00** | **423,413.39** | **0.00** | **0.00** | **0.00** | **0%** | **423,413.39** | **100%** |
| 22(I) | 11 | 06 | 0085 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 423,413.39 | 0.00 | 0.00 | 423,413.39 | 0.00 | 0.00 | 0.00 | 0% | 423,413.39 | 100% |
| **22(I)** | | **11** | **06** | **0086** | | | | | | | **Remozamiento Parques Drenaje Pluvial y Alcantarillados Y Pintar** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0086** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0086** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0086** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0086** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0086** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | 11 | 06 | 0086 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **06** | **0087** | | | | | | | **Remozamiento del Parque Los Pica Piedra Drenaje Pluvial** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0087** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0087** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0087** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0087** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0087** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 06 | 0087 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **06** | **0088** | | | | | | | **Solucin de Drenaje Pluvial Remozamiento en parque Verja de** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0088** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **06** | **0088** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0088** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0088** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **06** | **0088** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | 11 | 06 | 0088 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **06** | **0089** | | | | | | | **Remozamiento del club rafael leonidas solano remozamiento del** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0089** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0089** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0089** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0089** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0089** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 06 | 0089 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **06** | **0090** | | | | | | | **Alumbrado publico solucion de drenaje puvial remozamiento** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0090** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0090** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0090** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0090** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **06** | **0090** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 06 | 0090 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **07** | | | | | | | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y** | | | | | **10,767,005.92** | **0.00** | **-1,400,000.00** | **9,367,005.92** | **2,586,128.85** | **0.00** | **2,586,128.85** | **28%** | **6,780,877.07** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | | | | | | **Biblioteca Manganagua C1** | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | | | | | | | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | **2** | | | | | **GASTOS** | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | **2** | **7** | | | | **OBRAS** | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| **22(I)** | | **11** | **07** | **0059** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **1,767,005.92** | **0.00** | **0.00** | **1,767,005.92** | **0.00** | **0.00** | **0.00** | **0%** | **1,767,005.92** | **100%** |
| 22(I) | 11 | 07 | 0059 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.4.09 | 50 | 2006 | 001 | 1,767,005.92 | 0.00 | 0.00 | 1,767,005.92 | 0.00 | 0.00 | 0.00 | 0% | 1,767,005.92 | 100% |
| **22(I)** | | **11** | **07** | **0064** | | | | | | | **Construccin Centro Futuro** | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| **22(I)** | | **11** | **07** | **0064** | | | | | | | | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| **22(I)** | | **11** | **07** | **0064** | | **2** | | | | | **GASTOS** | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| **22(I)** | | **11** | **07** | **0064** | | **2** | **7** | | | | **OBRAS** | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| **22(I)** | | **11** | **07** | **0064** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| **22(I)** | | **11** | **07** | **0064** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **9,000,000.00** | **0.00** | **-1,400,000.00** | **7,600,000.00** | **2,586,128.85** | **0.00** | **2,586,128.85** | **34%** | **5,013,871.15** | **100%** |
| 22(I) | 11 | 07 | 0064 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 50 | 2006 | 001 | 9,000,000.00 | 0.00 | -1,400,000.00 | 7,600,000.00 | 2,586,128.85 | 0.00 | 2,586,128.85 | 34% | 5,013,871.15 | 100% |
| **22(I)** | | **11** | **08** | | | | | | | | **Reparación Infraestructuras Culturales, Educativas , Religiosas y** | | | | | **13,952,586.22** | **1,278,681.16** | **-839,698.95** | **14,391,568.43** | **269,894.99** | **1,913,766.53** | **2,183,661.52** | **15%** | **12,207,906.91** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | | | | | | **Adecuacin y equipamiento de Biblioteca Infantil y Escuela de** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | | | | | | | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | **2** | | | | | **GASTOS** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | **2** | **7** | | | | **OBRAS** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| **22(I)** | | **11** | **08** | **0054** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **269,894.99** | **0.00** | **269,894.99** | **90%** | **30,105.01** | **100%** |
| 22(I) | 11 | 08 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.4.09 | 50 | 2006 | 001 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 269,894.99 | 0.00 | 269,894.99 | 90% | 30,105.01 | 100% |
| **22(I)** | | **11** | **08** | **0070** | | | | | | | **Reconstruccin de Parroquia Sagrado Corazn de Jess Villa** | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **08** | **0070** | | | | | | | | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **08** | **0070** | | **2** | | | | | **GASTOS** | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **08** | **0070** | | **2** | **7** | | | | **OBRAS** | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **08** | **0070** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **08** | **0070** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **1,652,586.22** | **-812,887.27** | **-839,698.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | 11 | 08 | 0070 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.3.05 | 50 | 2006 | 001 | 1,652,586.22 | -812,887.27 | -839,698.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **08** | **0078** | | | | | | | **Remosamiento Multi-Uso Y Badenes para el Sector en 30 de Mayo** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **08** | **0078** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **08** | **0078** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **08** | **0078** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **08** | **0078** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **08** | **0078** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | 11 | 08 | 0078 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 4.1.02 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **08** | **0079** | | | | | | | **Reparacin Club Los Praditos Drenaje Pluvial y Camaras de** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **08** | **0079** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **08** | **0079** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **08** | **0079** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **08** | **0079** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **08** | **0079** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| 22(I) | 11 | 08 | 0079 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 4.1.02 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| **22(I)** | | **11** | **08** | **0080** | | | | | | | **Solucin de drenaje reductor de velocidad escuela laboral en** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0080** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0080** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0080** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0080** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0080** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| 22(I) | 11 | 08 | 0080 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 4.4.09 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| **22(I)** | | **11** | **08** | **0081** | | | | | | | **Remozamiento del Club Los Pioneros en Villas Agricolas C3** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0081** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0081** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0081** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0081** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **08** | **0081** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| 22(I) | 11 | 08 | 0081 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 4.1.02 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| **22(I)** | | **11** | **08** | **0082** | | | | | | | **Reparacin y Restauracin del Monumento Hroes 30 de Mayo C1** | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| **22(I)** | | **11** | **08** | **0082** | | | | | | | | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| **22(I)** | | **11** | **08** | **0082** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| **22(I)** | | **11** | **08** | **0082** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| **22(I)** | | **11** | **08** | **0082** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| **22(I)** | | **11** | **08** | **0082** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **0.00** | **2,091,568.43** | **0.00** | **2,091,568.43** | **0.00** | **0.00** | **0.00** | **0%** | **2,091,568.43** | **100%** |
| 22(I) | 11 | 08 | 0082 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 4.3.03 | 30 | 9998 | 102 | 0.00 | 2,091,568.43 | 0.00 | 2,091,568.43 | 0.00 | 0.00 | 0.00 | 0% | 2,091,568.43 | 100% |
| **22(I)** | | **11** | **11** | | | | | | | | **Construcción Infraestructuras Urbanisticas y Ornamentales** | | | | | **6,000,000.00** | **37,796,747.00** | **0.00** | **43,796,747.00** | **8,159,349.40** | **674,409.98** | **8,833,759.38** | **20%** | **34,962,987.62** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | | | | | | **Construccin de Entradas a La Ciudad** | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | | | | | | | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| **22(I)** | | **11** | **11** | **0062** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **0.00** | **40,796,747.00** | **0.00** | **40,796,747.00** | **8,159,349.40** | **0.00** | **8,159,349.40** | **20%** | **32,637,397.60** | **100%** |
| 22(I) | 11 | 11 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 4.1.01 | 40 | 9992 | 103 | 0.00 | 40,796,747.00 | 0.00 | 40,796,747.00 | 8,159,349.40 | 0.00 | 8,159,349.40 | 20% | 32,637,397.60 | 100% |
| **22(I)** | | **11** | **11** | **0063** | | | | | | | **Contruccin Muro Contencin C/Los Manejos de Lino Bacheo** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **11** | **0063** | | | | | | | | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **11** | **0063** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **11** | **0063** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **11** | **0063** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **11** | **0063** | | **2** | **7** | **2** | **7** | | **Obras urbanísticas** | | | | | **3,000,000.00** | **-3,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 | 0063 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.01 | 50 | 2006 | 001 | 3,000,000.00 | -3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **11** | **0064** | | | | | | | **Iluminacion del sector pavimentacion de la c/ peatonal** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **11** | **0064** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **11** | **0064** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **11** | **0064** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **11** | **0064** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **11** | **0064** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| 22(I) | | 11 | 11 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| **22(I)** | | **11** | **12** | | | | | | | | **Reparación Infraestructuras Urbanisticas** | | | | | **16,866,159.85** | **0.00** | **0.00** | **16,866,159.85** | **3,048,039.82** | **5,945,667.82** | **8,993,707.64** | **53%** | **7,872,452.21** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | | | | | | **Embellecimiento edificios Av. Mximo Gmez con Calle 38 La** | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | | | | | | | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | **2** | | | | | **GASTOS** | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | **2** | **7** | | | | **OBRAS** | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| **22(I)** | | **11** | **12** | **0060** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **13,866,159.85** | **0.00** | **0.00** | **13,866,159.85** | **3,048,039.82** | **5,325,893.07** | **8,373,932.89** | **60%** | **5,492,226.96** | **100%** |
| 22(I) | | 11 | 12 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 50 | 2006 | 001 | 13,866,159.85 | 0.00 | 0.00 | 13,866,159.85 | 3,048,039.82 | 5,325,893.07 | 8,373,932.89 | 60% | 5,492,226.96 | 100% |
| **22(I)** | | **11** | **12** | **0061** | | | | | | | **Reparacin de Escalones Desague y Canaleta. En Los Galindos** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **12** | **0061** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **12** | **0061** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **12** | **0061** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **12** | **0061** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| **22(I)** | | **11** | **12** | **0061** | | **2** | **7** | **2** | **4** | | **Infraestructura terrestre y obras anexas** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **619,774.75** | **619,774.75** | **21%** | **2,380,225.25** | **100%** |
| 22(I) | | 11 | 12 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 4.1.01 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 619,774.75 | 619,774.75 | 21% | 2,380,225.25 | 100% |
| **22(I)** | | **11** | **13** | | | | | | | | **Construcción Edificaciones Municipales** | | | | | **6,929,229.43** | **-5,731,514.19** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | | | | | | **Oficina Administrativa en Villa Consuelo C3** | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | | | | | | | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | **2** | | | | | **GASTOS** | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | **2** | **7** | | | | **OBRAS** | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| **22(I)** | | **11** | **13** | **0052** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **1,197,715.24** | **0.00** | **0.00** | **1,197,715.24** | **0.00** | **0.00** | **0.00** | **0%** | **1,197,715.24** | **100%** |
| 22(I) | | 11 | 13 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 50 | 2006 | 001 | 1,197,715.24 | 0.00 | 0.00 | 1,197,715.24 | 0.00 | 0.00 | 0.00 | 0% | 1,197,715.24 | 100% |
| **22(I)** | | **11** | **13** | **0057** | | | | | | | **Construccin Almacn av. Dr. Defill Ensanche Quisqueya C1** | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **13** | **0057** | | | | | | | | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **13** | **0057** | | **2** | | | | | **GASTOS** | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **13** | **0057** | | **2** | **7** | | | | **OBRAS** | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **13** | **0057** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **13** | **0057** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **5,731,514.19** | **-5,731,514.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 13 | 0057 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 50 | 2006 | 001 | 5,731,514.19 | -5,731,514.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **14** | | | | | | | | **Reparación Edificaciones Municipales** | | | | | **20,137,085.22** | **0.00** | **-9,643,900.58** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | | | | | | **Remodelacion y acondicionamiento de diversas reas de Edificio** | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | | | | | | | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | **2** | | | | | **GASTOS** | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | **2** | **7** | | | | **OBRAS** | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | **2** | **7** | **1** | | | **OBRAS EN EDIFICACIONES** | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| **22(I)** | | **11** | **14** | **0051** | | **2** | **7** | **1** | **2** | | **Obras para edificación no residencial** | | | | | **5,193,184.64** | **0.00** | **5,300,000.00** | **10,493,184.64** | **2,578,322.03** | **661,623.43** | **3,239,945.46** | **31%** | **7,253,239.18** | **100%** |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 50 | 2006 | 001 | 5,193,184.64 | 0.00 | 1,400,000.00 | 6,593,184.64 | 2,578,322.03 | 661,623.43 | 3,239,945.46 | 49% | 3,353,239.18 | 100% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,400,000.00 | 100% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 2,500,000.00 | 100% |
| **22(I)** | | **11** | **14** | **0053** | | | | | | | **Impermeabilizacion de techos en Palacio Municipal** | | | | | **14,943,900.58** | **0.00** | **-14,943,900.58** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |

**ELABORADOR POR**

**REVISADO POR**

**AUTORIZADO POR**

# 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 | 14 | 0053 | | | | | | | | | | | | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 14 | 0053 | | 2 | | | | | GASTOS | | | | | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 14 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 14 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 14 | 0053 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 14 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 50 | 2006 | 001 | 14,943,900.58 | 0.00 | -14,943,900.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| 22(I) | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | | | | | | Construccin de Verjas del Cementerio De La Av. maximo Gomez | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | | | | | | | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3.1.01 | 50 | 2006 | 001 | 0.00 | 1,295,788.31 | 0.00 | 1,295,788.31 | 1,295,788.31 | 0.00 | 1,295,788.31 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 16 | | | | | | | | Reparación en Cementerios | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | | | | | | Remozamiento cementerio Av. Independencia C1. | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | | | | | | | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | 2 | | | | | GASTOS | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3.1.01 | 50 | 2006 | 001 | 7,324,160.00 | -3,511,051.36 | 0.00 | 3,813,108.64 | 0.00 | 0.00 | 0.00 | 0% | 3,813,108.64 | 100% |
| 22(I) | | 11 | 17 | | | | | | | | Construcción Instalaciones Productivas | | | | | 0.00 | 53,580,248.18 | -5,119,941.80 | 48,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 28% | 34,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | | | | | | Construccin Mdulos Duarte Con Paris C3 | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | | | | | | | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | 2 | 7 | 1 | 3 | | Obras para edificación de otras estructuras | | | | | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0051 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 3.1.01 | 40 | 9992 | 103 | 0.00 | 53,580,248.18 | -15,119,941.80 | 38,460,306.38 | 13,653,677.32 | 0.00 | 13,653,677.32 | 36% | 24,806,629.06 | 100% |
| 22(I) | | 11 | 17 | 0052 | | | | | | | Demolicin y Construccin del edificio del parqueo municipal de | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | | | | | | | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | 2 | 7 | 1 | 3 | | Obras para edificación de otras estructuras | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 17 | 0052 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 2.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000,000.00 | 100% |
| 22(I) | | 11 | 21 | | | | | | | | Constucción de Infraestructuras sanitarias y medio ambiente | | | | | 22,078,799.97 | -3,243,060.98 | -2,473,913.76 | 16,361,825.23 | 1,603,213.79 | 3,692,871.29 | 5,296,085.08 | 32% | 11,065,740.15 | 100% |
| 22(I) | | 11 | 21 | 0056 | | | | | | | Construccin Drenaje Pluvial y Alcantarillado para El Presupuesto | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | | | | | | | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | 2 | | | | | GASTOS | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0056 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9998 | 102 | 6,519,225.16 | -3,243,060.98 | -2,473,913.76 | 802,250.42 | 802,250.42 | 0.00 | 802,250.42 | 100% | 0.00 | 100% |
| 22(I) | | 11 | 21 | 0081 | | | | | | | Construccin de Varios Filtrantes en el D.N. C1 C2 y C3. | | | | | 6,559,574.81 | 0.00 | 0.00 | 6,559,574.81 | 800,963.37 | 1,779,104.76 | 2,580,068.13 | 39% | 3,979,506.68 | 100% |
| 22(I) | | 11 | 21 | 0081 | | | | | | | | | | | | 6,559,574.81 | 0.00 | 0.00 | 6,559,574.81 | 800,963.37 | 1,779,104.76 | 2,580,068.13 | 39% | 3,979,506.68 | 100% |
| 22(I) | | 11 | 21 | 0081 | | 2 | | | | | GASTOS | | | | | 6,559,574.81 | 0.00 | 0.00 | 6,559,574.81 | 800,963.37 | 1,779,104.76 | 2,580,068.13 | 39% | 3,979,506.68 | 100% |
| 22(I) | | 11 | 21 | 0081 | | 2 | 7 | | | | OBRAS | | | | | 6,559,574.81 | 0.00 | 0.00 | 6,559,574.81 | 800,963.37 | 1,779,104.76 | 2,580,068.13 | 39% | 3,979,506.68 | 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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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** | **21** | **0081** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **6,559,574.81** | **0.00** | **0.00** | **6,559,574.81** | **800,963.37** | **1,779,104.76** | **2,580,068.13** | **39%** | **3,979,506.68** | **100%** |
| **22(I)** | | **11** | **21** | **0081** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **6,559,574.81** | **0.00** | **0.00** | **6,559,574.81** | **800,963.37** | **1,779,104.76** | **2,580,068.13** | **39%** | **3,979,506.68** | **100%** |
| 22(I) | | 11 | 21 | 0081 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9998 | 102 | 6,559,574.81 | 0.00 | 0.00 | 6,559,574.81 | 800,963.37 | 1,779,104.76 | 2,580,068.13 | 39% | 3,979,506.68 | 100% |
| **22(I)** | | **11** | **21** | **0083** | | | | | | | **Contruccin de Filtrante Bao en la Costa e Iluminacin del** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **21** | **0083** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **21** | **0083** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **21** | **0083** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **21** | **0083** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **21** | **0083** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | | 11 | 21 | 0083 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **21** | **0084** | | | | | | | **Iluminacion en general filtrante y camaras de vigilancia en Villa** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0084** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0084** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0084** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0084** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0084** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| 22(I) | | 11 | 21 | 0084 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| **22(I)** | | **11** | **21** | **0085** | | | | | | | **Iluminacin Drenaje y Acera Y Contenes en el 24 de Abril C3** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0085** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0085** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0085** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0085** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| **22(I)** | | **11** | **21** | **0085** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **674,409.98** | **674,409.98** | **22%** | **2,325,590.02** | **100%** |
| 22(I) | | 11 | 21 | 0085 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| **22(I)** | | **11** | **21** | **0086** | | | | | | | **Sistema Pluvial y Drenaje Parque Fernandez C1.** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **21** | **0086** | | | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **21** | **0086** | | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **21** | **0086** | | **2** | **7** | | | | **OBRAS** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **21** | **0086** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| **22(I)** | | **11** | **21** | **0086** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **100%** |
| 22(I) | | 11 | 21 | 0086 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 40 | 9992 | 103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 100% |
| **22(I)** | | **11** | **22** | | | | | | | | **Reparación de Infraestructuras sanitarias y medio ambiente** | | | | | **15,117,668.00** | **-858,267.46** | **0.00** | **14,259,400.54** | **0.00** | **1,239,356.55** | **1,239,356.55** | **9%** | **13,020,043.99** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | | | | | | **Mantenimiento Pozo Tubular e Instalacin de Bomba Sumergible** | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | | | | | | | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | **2** | | | | | **GASTOS** | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | **2** | **7** | | | | **OBRAS** | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| **22(I)** | | **11** | **22** | **0053** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **117,668.00** | **0.00** | **0.00** | **117,668.00** | **0.00** | **0.00** | **0.00** | **0%** | **117,668.00** | **100%** |
| 22(I) | | 11 | 22 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 50 | 2006 | 001 | 117,668.00 | 0.00 | 0.00 | 117,668.00 | 0.00 | 0.00 | 0.00 | 0% | 117,668.00 | 100% |
| **22(I)** | | **11** | **22** | **0056** | | | | | | | **Hoyo defondado Reconstruccin Drenaje y Escalera Identif. En** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **22** | **0056** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **22** | **0056** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **22** | **0056** | | **2** | **7** | | | | **OBRAS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **22** | **0056** | | **2** | **7** | **2** | | | **INFRAESTRUCTURA** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| **22(I)** | | **11** | **22** | **0056** | | **2** | **7** | **2** | **1** | | **Obras hidráulicas y sanitarias** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **564,946.57** | **564,946.57** | **19%** | **2,435,053.43** | **100%** |
| 22(I) | | 11 | 22 | 0056 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9998 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 564,946.57 | 564,946.57 | 19% | 2,435,053.43 | 100% |
| **22(I)** | | **11** | **22** | **0057** | | | | | | | **Limpieza de Imbornales y Drenaje en Manganagua C1** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **22** | **0057** | | | | | | | | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **100%** |
| **22(I)** | | **11** | **22** | **0057** | | **2** | | | | | **GASTOS** | | | | | **3,000,000.00** | **0.00** | **0.00** | **3,000,000.00** | **0.00** | **0.00** | **0.00** | **0%** | **3,000,000.00** | **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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 | ACTVIDAD/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 | 22 | 0057 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0057 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0057 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0058 | | | | | | | Drenaje Sanitario e Imbornal Remozamiento del Club Acufrosa y | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | | | | | | | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | 2 | | | | | GASTOS | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0058 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 50 | 2006 | 001 | 3,000,000.00 | -858,267.46 | 0.00 | 2,141,732.54 | 0.00 | 0.00 | 0.00 | 0% | 2,141,732.54 | 100% |
| 22(I) | | 11 | 22 | 0059 | | | | | | | Limpieza y Reparacin de Imbornales Iluminacin y Camara de | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | | | | | | | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | 2 | | | | | GASTOS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0059 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 22 | 0060 | | | | | | | Sealizacin de las calles sealizacin del parque de la mujer y | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | | | | | | | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | 2 | | | | | GASTOS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 22 | 0060 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 674,409.98 | 674,409.98 | 22% | 2,325,590.02 | 100% |
| 22(I) | | 11 | 24 | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 3,000,000.00 | 7,474,697.00 | 0.00 | 10,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 10,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | | | | | | Caadas: eduardo brito correros y la trinitaria pavimentacion de | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | | | | | | | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | 2 | | | | | GASTOS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0053 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 50 | 2006 | 001 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000,000.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | | | | | | Módulo de Abastecimiento de Agua - La Cienaga C3 | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | | | | | | | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | 2 | | | | | GASTOS | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 22(I) | | 11 | 24 | 0054 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 4.1.03 | 70 | 7329 | 612 | 0.00 | 7,474,697.00 | 0.00 | 7,474,697.00 | 0.00 | 0.00 | 0.00 | 0% | 7,474,697.00 | 100% |
| 312(S) | | | | | | | | | | | SERVICIO | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | | | | | | | | N/A | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 159,031,627.58 | 0.00 | -32,400,000.00 | 126,631,627.58 | 105,764,356.67 | 7,459,833.11 | 113,224,189.78 | 89% | 13,407,437.80 | 11% |

**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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7001

**DENOMINACION:** AYUNTAMIENTO DEL DISTRITO NACIONAL

**DESTINO DE FONDO:** TODOS

**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 |
| 312(S) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 50 | 2006 | 001 | 146,931,327.20 | 0.00 | -32,400,000.00 | 114,531,327.20 | 93,713,729.44 | 7,410,159.96 | 101,123,889.40 | 88% | 13,407,437.80 | 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 | 7,100,000.00 | 0.00 | 0.00 | 7,100,000.00 | 7,082,767.65 | 17,232.35 | 7,100,000.00 | 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 | 30 | 9996 | 102 | 5,000,300.38 | 0.00 | 0.00 | 5,000,300.38 | 4,967,859.58 | 32,440.80 | 5,000,300.38 | 100% | 0.00 | 0% |
| 314(I) | | | | | | | | | | | **INVERSION** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | | | | | | | | **N/A** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | | | | | | | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | 4 | | | | | **Aplicaciones financieras** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | | | | **Disminución de pasivos** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | **Disminución de pasivos corrientes** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | **Disminución de cuentas por pagar de corto plazo** | | | | | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9995 | 102 | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 | 12,654,385.86 | 0.00 | 12,654,385.86 | 47% | 14,345,614.14 | 53% |
| **Total general** | | | | | | | | | | | | | | | | **4,901,713,993.85** | **960,426,239.89** | **19,709,433.91** | **5,881,849,667.65** | **2,329,446,006.53** | **1,122,171,680.83** | **3,451,617,687.36** | **59%** | **2,430,231,980.29** | **41%** |

AYUNTAMIENTO DEL DISTRITO NACIONAL
DEPTO. DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

**ELABORADOR POR**

Ayuntamiento del Distrito Nacional
Contraloría Municipal

**REVISADO POR**

AYUNTAMIENTO DEL DISTRITO NACIONAL
Alcalde del Distrito Nacional

**AUTORIZADO POR**