GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2023

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE:

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25= 21 + 23	26= 20-25
13(E)												EDUCACION					1,716,571.64	0.00	1,716,571.64	0.00	251.50	251.50	251.50	251.50	1,716,320.14
13(E)	01		00									N/A					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000							NO APLICA					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000		2					GASTOS					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000		2	2	3			OTROS SERVICIOS NO INCLUIDOS EN					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000		2	2	3	2		Comisiones y gastos					60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)	01		00	0004	0000		2	2	3	2	01	Comisiones y gastos	1.1.02	30	9995	102	60,000.00	0.00	60,000.00	0.00	251.50	251.50	251.50	251.50	59,748.50
13(E)		14	00									N/A					1,485,381.64	0.00	1,485,381.64	0.00	0.00	0.00	0.00	0.00	1,485,381.64
13(E)		14	00	0001								ASISTENCIA SOCIAL					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000							NO APLICA					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000		2					GASTOS					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,103,381.64	0.00	1,103,381.64	0.00	0.00	0.00	0.00	0.00	1,103,381.64
13(E)		14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000							NO APLICA					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2					GASTOS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		15	00									N/A					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001								FOMENTO DE LA CULTURA Y EL ARTE					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001	0000							NO APLICA					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001	0000		2					GASTOS					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001	0000		2	1	1			REMUNERACIONES					171,190.00	0.00	171,190.00	0.00	0.00	0.00	0.00	0.00	171,190.00
13(E)		15	00	0001	0000		2	1	1	1		Remuneraciones al personal de carácter temporal					156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00
13(E)		15	00	0001	0000		2	1	1	1	08	Empleados temporales	4.3.03	20	1955	100	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	144,000.00
13(E)		15	00	0001	0000		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	30	9996	102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,190.00	0.00	15,190.00	0.00	0.00	0.00	0.00	0.00	15,190.00
13(E)		15	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
13(E)		15	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	30	9995	102	1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
Total General																	**1,716,571.64**	**0.00**	**1,716,571.64**	**0.00**	**251.50**	**251.50**	**251.50**	**251.50**	**1,716,320.14**

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE:

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
13(E)												EDUCACION					1,716,571.64	0.00	1,716,571.64	251.50	96,307.00	96,307.00	96,307.00	96,558.50	1,620,013.14
13(E)	01		00									N/A					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000							NO APLICA					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000												60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000		2					GASTOS					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000		2	2	8	2		Comisiones y gastos					60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	60,000.00	0.00	60,000.00	251.50	307.00	307.00	307.00	558.50	59,441.50
13(E)		14	00									N/A					1,485,381.64	0.00	1,485,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,401,381.64
13(E)		14	00	0001								ASISTENCIA SOCIAL					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000							NO APLICA					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000												1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000		2					GASTOS					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,103,381.64	0.00	1,103,381.64	0.00	84,000.00	84,000.00	84,000.00	84,000.00	1,019,381.64
13(E)		14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000							NO APLICA					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000												382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2					GASTOS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		14	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00
13(E)		15	00									N/A					171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001								FOMENTO DE LA CULTURA Y EL ARTE					171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001	0000							NO APLICA					171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001	0000												171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001	0000		2					GASTOS					171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					171,190.00	0.00	171,190.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	159,190.00
13(E)		15	00	0001	0000		2	1	1			REMUNERACIONES					156,000.00	0.00	156,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
13(E)		15	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					144,000.00	0.00	144,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	132,000.00
13(E)		15	00	0001	0000		2	1	1	2	08	Empleados temporales	4.3.03	20	1955	100	144,000.00	0.00	144,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	132,000.00
13(E)		15	00	0001	0000		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	30	9996	102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,190.00	0.00	15,190.00	0.00	0.00	0.00	0.00	0.00	15,190.00
13(E)		15	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
13(E)		15	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	30	9995	102	1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
Total General																	**1,716,571.64**	**0.00**	**1,716,571.64**	**251.50**	**96,307.00**	**96,307.00**	**96,307.00**	**96,558.50**	**1,620,013.14**

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

MINISTERIO DE HACIENDA

CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2023

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE:

DESTINO DE FONDO	Estructura: PARTIDA NO ASIGNADA A PROGRAMA	Estructura: PROGRAMA	Estructura: PROYECTO	Estructura: ACTVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto: TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto: Presupuesto Original Periodo Actual	Presupuesto: Modificaciones Acumuladas	Presupuesto: Vigente	Etapas del Gasto: Acumulado Anterior	Etapas del Gasto: Compromiso	Etapas del Gasto: Devengado	Etapas del Gasto: Pagado	Etapas del Gasto: Devengado a la Fecha	Etapas del Gasto: Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
13(E)												EDUCACION					1,716,571.64	0.00	1,716,571.64	96,558.50	351,393.72	351,393.72	351,393.72	447,952.22	1,268,619.42
13(E)	01		00									N/A					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000							NO APLICA					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000												60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000		2					GASTOS					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000		2	2	8	2		Comisiones y gastos					60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	60,000.00	0.00	60,000.00	558.50	617.40	617.40	617.40	1,175.90	58,824.10
13(E)		14	00									N/A					1,485,381.64	0.00	1,485,381.64	84,000.00	326,776.32	326,776.32	326,776.32	410,776.32	1,074,605.32
13(E)		14	00	0001								ASISTENCIA SOCIAL					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000							NO APLICA					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000												1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000		2					GASTOS					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,103,381.64	0.00	1,103,381.64	84,000.00	142,500.00	142,500.00	142,500.00	226,500.00	876,881.64
13(E)		14	00	0003								PRESTACIONES DE SALUD Y ASISTENCIA					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000							NO APLICA					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000												382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000		2					GASTOS					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000		2	3				MATERIALES Y SUMINISTROS					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000		2	3	4			PRODUCTOS FARMACÉUTICOS					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000		2	3	4	1		Productos medicinales para uso humano					382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		14	00	0003	0000		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	382,000.00	0.00	382,000.00	0.00	184,276.32	184,276.32	184,276.32	184,276.32	197,723.68
13(E)		15	00									N/A					171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	135,190.00
13(E)		15	00	0001								FOMENTO DE LA CULTURA Y EL ARTE					171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36000.00	135,190.00
13(E)		15	00	0001	0000							NO APLICA					171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	135,190.00
13(E)		15	00	0001	0000												171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	135,190.00
13(E)		15	00	0001	0000		2					GASTOS					171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	135,190.00
13(E)		15	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					171,190.00	0.00	171,190.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	135,190.00
13(E)		15	00	0001	0000		2	1	1			REMUNERACIONES					156,000.00	0.00	156,000.00	12,000.00	24,000.00	24,000.00	24,000.00	0.00	135,190.00
13(E)		15	00	0001	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					144,000.00	0.00	144,000.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	120,000.00
13(E)		15	00	0001	0000		2	1	1	2	08	Empleados temporales	4.3.03	20	1955	100	144,000.00	0.00	144,000.00	12,000.00	24,000.00	24,000.00	24,000.00	36,000.00	108,000.00
13(E)		15	00	0001	0000		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	30	9996	102	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13(E)		15	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,190.00	0.00	15,190.00	0.00	0.00	0.00	0.00	0.00	15,190.00
13(E)		15	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud					6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	6,821.00	0.00	6,821.00	0.00	0.00	0.00	0.00	0.00	6,821.00
13(E)		15	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	6,960.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	6,960.00
13(E)		15	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
13(E)		15	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	30	9995	102	1,409.00	0.00	1,409.00	0.00	0.00	0.00	0.00	0.00	1,409.00
Total General																	**1,716,571.64**	**0.00**	**1,716,571.64**	**96,558.50**	**351,393.72**	**351,393.72**	**351,393.72**	**447,952.22**	**1,268,619.42**

ELABORADOR POR

AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

REVISADO POR

AYUNTAMIENTO MUNICIPAL PRESIDENCIA

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
13(E)											EDUCACION					1,716,571.64	0.00	0.00	1,716,571.64	0.00	447,952.22	447,952.22	26%	1,268,619.42	74%
13(E)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00								N/A					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004		2					GASTOS					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004		2	2	8	2		Comisiones y gastos					60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	79%
13(E)	01		00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	60,000.00	0.00	0.00	60,000.00	0.00	1,175.90	1,175.90	2%	58,824.10	100%
13(E)		14									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					1,485,381.64	0.00	0.00	1,485,381.64	0.00	410,776.32	410,776.32	28%	1,074,605.32	79%
13(E)		14	00								N/A					1,485,381.64	0.00	0.00	1,485,381.64	0.00	410,776.32	410,776.32	28%	1,074,605.32	79%
13(E)		14	00	0001							ASISTENCIA SOCIAL					1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	79%
13(E)		14	00	0001		2					GASTOS					1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	79%
13(E)		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	79%
13(E)		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	79%
13(E)		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	100%
13(E)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,103,381.64	0.00	0.00	1,103,381.64	0.00	226,500.00	226,500.00	21%	876,881.64	100%
13(E)		14	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					382,000.00	0.00	0.00	382,000.00	0.00	226,500.00	226,500.00	59%	155,500.00	41%
13(E)		14	00	0003		2					GASTOS					382,000.00	0.00	0.00	382,000.00	0.00	184,276.32	184,276.32	48%	197,723.68	79%
13(E)		14	00	0003		2	3				MATERIALES Y SUMINISTROS					382,000.00	0.00	0.00	382,000.00	0.00	184,276.32	184,276.32	48%	197,723.68	79%
13(E)		14	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					382,000.00	0.00	0.00	382,000.00	0.00	184,276.32	184,276.32	48%	197,723.68	79%
13(E)		14	00	0003		2	3	4	1		Productos medicinales para uso humano					382,000.00	0.00	0.00	382,000.00	0.00	184,276.32	184,276.32	48%	197,723.68	79%
13(E)		14	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	382,000.00	0.00	0.00	382,000.00	0.00	184,276.32	184,276.32	48%	197,723.68	100%
13(E)		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					171,190.00	0.00	0.00	171,190.00	0.00	36,000.00	36,000.00	21%	135,190.00	79%
13(E)		15	00								N/A					171,190.00	0.00	0.00	171,190.00	0.00	36,000.00	36,000.00	21%	135,190.00	79%
13(E)		15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE					171,190.00	0.00	0.00	171,190.00	0.00	36,000.00	36,000.00	21%	135,190.00	79%
13(E)		15	00	0001		2					GASTOS					171,190.00	0.00	0.00	171,190.00	0.00	36,000.00	36,000.00	21%	135,190.00	79%
13(E)		15	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					171,190.00	0.00	0.00	171,190.00	0.00	36,000.00	36,000.00	21%	135,190.00	79%
13(E)		15	00	0001		2	1	1			REMUNERACIONES					156,000.00	0.00	0.00	156,000.00	0.00	36,000.00	36,000.00	23%	120,000.00	100%
13(E)		15	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					144,000.00	0.00	0.00	144,000.00	0.00	36,000.00	36,000.00	25%	108,000.00	100%
13(E)		15	00	0001		2	1	1	2	08	Empleados temporales	4.3.03	20	1955	100	144,000.00	0.00	0.00	144,000.00	0.00	36,000.00	36,000.00	25%	108,000.00	100%
13(E)		15	00	0001		2	1	1	4		Sueldo anual no.13					12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%
13(E)		15	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	30	9996	102	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%
13(E)		15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,190.00	0.00	0.00	15,190.00	0.00	0.00	0.00	0%	15,190.00	100%
13(E)		15	00	0001		2	1	5	1		Contribuciones al seguro de salud					6,821.00	0.00	0.00	6,821.00	0.00	0.00	0.00	0%	6,821.00	100%
13(E)		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9995	102	6,821.00	0.00	0.00	6,821.00	0.00	0.00	0.00	0%	6,821.00	100%
13(E)		15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0%	6,960.00	100%
13(E)		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0%	6,960.00	100%
13(E)		15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0%	1,409.00	100%
13(E)		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	30	9995	102	1,409.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0%	1,409.00	100%
Total general																1,716,571.64	0.00	0.00	1,716,571.64	0.00	447,952.22	447,952.22	26%	1,268,619.42	74%

ELABORADOR POR

AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA REP. DOM.

REVISADO POR

AYUNTAMIENTO MUNICIPAL PRESIDENCIA

AUTORIZADO POR