

**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE AGOSTO DEL AÑO 2019**

**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS
AL MES DE AGOSTO DEL AÑO 2019**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO 7 2 2 0

DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

Fecha: 6/09/2019

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Organism. Financiador | Presupuesto | | | Percibido | | | | |
|--------------------------|---------|--------|----------|----------|--|-------------------------|-------------------|-----------------------|---------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 175,000.00 | | 175,000.00 | 114,300.00 | | 114,300.00 | 60,700.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 115,000.00 | | 68,300.00 | 7,600.00 | | 7,600.00 | 60,700.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 115,000.00 | | 68,300.00 | 7,600.00 | | 7,600.00 | 60,700.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 10,000.00 | | | | | | |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 30,000.00 | | 24,300.00 | 6,000.00 | | 6,000.00 | 18,300.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 60,000.00 | | 29,000.00 | 1,600.00 | | 1,600.00 | 27,400.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 15,000.00 | | 15,000.00 | | | | 15,000.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 60,000.00 | | 106,700.00 | 106,700.00 | | 106,700.00 | |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 60,000.00 | | 106,700.00 | 106,700.00 | | 106,700.00 | |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 30,000.00 | | | | | | |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 30,000.00 | | 106,700.00 | 106,700.00 | | 106,700.00 | |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 27,319,512.00 | | 27,319,512.00 | 15,936,126.46 | 1,365,975.70 | 17,302,102.16 | 10,017,409.84 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 16,391,707.00 | | 16,391,707.00 | 9,561,659.66 | 1,365,975.70 | 10,927,635.36 | 5,464,071.64 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM | | | | | 16,391,707.00 | | 16,391,707.00 | 9,561,659.66 | 1,365,975.70 | 10,927,635.36 | 5,464,071.64 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 16,391,707.00 | | 16,391,707.00 | 9,561,659.66 | 1,365,975.70 | 10,927,635.36 | 5,464,071.64 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,927,805.00 | | 10,927,805.00 | 6,374,466.80 | | 6,374,466.80 | 4,553,338.20 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 10,927,805.00 | | 10,927,805.00 | 6,374,466.80 | | 6,374,466.80 | 4,553,338.20 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 10,927,805.00 | | 10,927,805.00 | 6,374,466.80 | | 6,374,466.80 | 4,553,338.20 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 75,000.00 | | 75,000.00 | 17,350.00 | | 17,350.00 | 57,650.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 75,000.00 | | 75,000.00 | 17,350.00 | | 17,350.00 | 57,650.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 75,000.00 | | 75,000.00 | 17,350.00 | | 17,350.00 | 57,650.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | | 15,000.00 | | | | 15,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 60,000.00 | | 60,000.00 | 17,350.00 | | 17,350.00 | 42,650.00 |

Elena Reyna
Preparado por



| | | | | | | |
|------------|---------------|---------------|---------------|--------------|---------------|---------------|
| TOTAL RD\$ | 27,569,512.00 | 27,569,512.00 | 16,067,776.46 | 1,365,975.70 | 17,433,752.16 | 10,135,759.84 |
|------------|---------------|---------------|---------------|--------------|---------------|---------------|

Revisado por

[Signature]
Aprobado por



**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE AGOSTO DEL AÑO 2019**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0** DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 6/09/2019

| Destino de Fondo | Estructura | | | | | | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | | Ejecución del Gasto | | | | | |
|------------------|----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|---|---------|----------------------|-------------------|----------------------|----------------------|----------------|--------------|------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
| | Parida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recapt. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiam. | Fuente Especifica | Organismo Financiado | Presupuesto Original | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| P | | 01 | | | | | | | | | | Normas, Políticas y Administración A | 0000 | | | | 5,963,887.00 | | 6,113,887.00 | 3,667,646.26 | | | 602,709.86 | 591,037.92 | 4,270,356.12 | 1,843,530.88 |
| P | | 01 | 00 | 0001 | | | | | | | | Normas y Segulmentos | 0000 | | | | 2,181,667.00 | (18,000.00) | 2,163,667.00 | 1,194,444.02 | | | 171,738.41 | 168,604.16 | 1,366,182.43 | 797,484.57 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | 0000 | | | | 2,181,667.00 | (18,000.00) | 2,163,667.00 | 1,194,444.02 | | | 171,738.41 | 168,604.16 | 1,366,182.43 | 797,484.57 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,872,000.00 | | 1,872,000.00 | 1,001,686.29 | | | 141,900.00 | 138,765.75 | 1,143,586.29 | 728,413.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,728,000.00 | | 1,728,000.00 | 1,001,686.29 | | | 141,900.00 | 138,765.75 | 1,143,586.29 | 584,413.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 1,728,000.00 | | 1,728,000.00 | 1,001,686.29 | | | 141,900.00 | 138,765.75 | 1,143,586.29 | 584,413.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 144,000.00 | | 144,000.00 | | | | | | | 144,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 144,000.00 | | 144,000.00 | | | | | | | 144,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 72,000.00 | (18,000.00) | 54,000.00 | 24,000.00 | | | 8,000.00 | 8,000.00 | 32,000.00 | 22,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 72,000.00 | (18,000.00) | 54,000.00 | 24,000.00 | | | 8,000.00 | 8,000.00 | 32,000.00 | 22,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | 20 | 1955 | 100 | 72,000.00 | (18,000.00) | 54,000.00 | 24,000.00 | | | 8,000.00 | 8,000.00 | 32,000.00 | 22,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 237,667.00 | | 237,667.00 | 168,757.73 | | | 21,838.41 | 21,838.41 | 190,596.14 | 47,070.86 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 107,515.00 | | 107,515.00 | 70,424.97 | | | 10,060.71 | 10,060.71 | 80,485.68 | 27,029.32 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 107,515.00 | | 107,515.00 | 70,424.97 | | | 10,060.71 | 10,060.71 | 80,485.68 | 27,029.32 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 107,688.00 | | 107,688.00 | 84,710.36 | | | 10,074.90 | 10,074.90 | 94,785.26 | 12,902.74 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 107,688.00 | | 107,688.00 | 84,710.36 | | | 10,074.90 | 10,074.90 | 94,785.26 | 12,902.74 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 22,464.00 | | 22,464.00 | 13,622.40 | | | 1,702.80 | 1,702.80 | 15,325.20 | 7,138.80 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | | 20 | 1955 | 100 | 22,464.00 | | 22,464.00 | 13,622.40 | | | 1,702.80 | 1,702.80 | 15,325.20 | 7,138.80 |
| P | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | 2,476,549.00 | (247,000.00) | 2,229,549.00 | 1,258,562.96 | | | 169,924.64 | 161,386.95 | 1,428,487.60 | 801,061.40 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | 0000 | | | | 2,476,549.00 | (247,000.00) | 2,229,549.00 | 1,258,562.96 | | | 169,924.64 | 161,386.95 | 1,428,487.60 | 801,061.40 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,067,000.00 | (247,000.00) | 1,820,000.00 | 978,308.25 | | | 135,000.00 | 126,462.31 | 1,113,308.25 | 706,691.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,908,000.00 | (247,000.00) | 1,661,000.00 | 978,308.25 | | | 135,000.00 | 126,462.31 | 1,113,308.25 | 547,691.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 1,908,000.00 | (247,000.00) | 1,661,000.00 | 978,308.25 | | | 135,000.00 | 126,462.31 | 1,113,308.25 | 547,691.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 159,000.00 | | 159,000.00 | | | | | | | 159,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

CODIGO DEL CAPITULO **7 2 2 0** DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Estructura | | | | | | | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | | Ejecución del Gasto | | | | | Fecha: 6/09/2019 | |
|------------|-------------|----------|----------|-----------|-------------|----------|------|------|--------|--------|----------|-------------------------|------------------------------------|---------|-----------|--------|-------------|--------------|------------------|--------------|---------------------|------------|-----------|--------------|--------------|------------------|------------|
| Destino de | Partida del | Programa | Proyecto | Actividad | Institución | Resumpt. | SNIP | Tipo | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto | Función | Fuente de | Fuente | Organismo | Presupuesto | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| S | | 01 | | | | | | | | | | | Normas, Políticas y Administración | 0000 | | | | 2,389,786.00 | | 1,591,486.00 | 848,326.50 | | | | | | |
| S | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguilmentos | 0000 | | | | 192,250.00 | | 33,250.00 | 19,449.61 | | | 95,197.70 | 95,197.70 | 943,524.20 | 647,961.80 |
| S | | 01 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 50,000.00 | | 10,000.00 | 6,000.00 | | | 2,923.00 | 2,923.00 | 22,372.61 | 10,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | | 10,000.00 | 6,000.00 | | | | 6,000.00 | 4,000.00 | |
| S | | 01 | 00 | 0001 | | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 50,000.00 | | 10,000.00 | 6,000.00 | | | | 6,000.00 | 4,000.00 | |
| S | | 01 | 00 | 0001 | | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | 20 | 1955 | 100 | 50,000.00 | | 10,000.00 | 6,000.00 | | | | 6,000.00 | 4,000.00 | |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 0000 | | | | 142,250.00 | | 23,250.00 | 13,449.61 | | | 2,923.00 | 2,923.00 | 16,372.61 | 6,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 23,250.00 | | 23,250.00 | 13,449.61 | | | 2,923.00 | 2,923.00 | 16,372.61 | 6,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 23,250.00 | | 23,250.00 | 13,449.61 | | | 2,923.00 | 2,923.00 | 16,372.61 | 6,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9995 | 102 | 23,250.00 | | 23,250.00 | 13,449.61 | | | 2,923.00 | 2,923.00 | 16,372.61 | 6,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 119,000.00 | | | | | | 2,923.00 | 2,923.00 | 16,372.61 | 6,877.39 |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 119,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0001 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | 100 | 119,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | 0000 | | | | 1,108,000.00 | | 772,700.00 | 415,540.00 | | | 63,000.00 | 63,000.00 | 478,540.00 | 294,160.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | 0000 | | | | 240,000.00 | | 240,000.00 | 175,000.00 | | | 25,000.00 | 25,000.00 | 200,000.00 | 40,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 2 | | | SORRESUFLIDOS | | | | | 240,000.00 | | 240,000.00 | 175,000.00 | | | 25,000.00 | 25,000.00 | 200,000.00 | 40,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 240,000.00 | | 240,000.00 | 175,000.00 | | | 25,000.00 | 25,000.00 | 200,000.00 | 40,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | | 20 | 1955 | 100 | 240,000.00 | | 240,000.00 | 175,000.00 | | | 25,000.00 | 25,000.00 | 200,000.00 | 40,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 758,000.00 | | 518,000.00 | 239,000.00 | | | 25,000.00 | 25,000.00 | 200,000.00 | 40,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU, | | | | | 78,000.00 | | 78,000.00 | 13,000.00 | | | 38,000.00 | 38,000.00 | 277,000.00 | 241,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 78,000.00 | | 78,000.00 | 13,000.00 | | | 23,000.00 | 23,000.00 | 36,000.00 | 42,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 20 | 1955 | 100 | 78,000.00 | | 78,000.00 | 13,000.00 | | | 23,000.00 | 23,000.00 | 36,000.00 | 42,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 160,000.00 | | | | | | 23,000.00 | 23,000.00 | 36,000.00 | 42,000.00 |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 160,000.00 | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0** DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Estructura | | | | | | | | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | Fecha: 6/09/2019 |
|------------------|------------------------|----------|----------|----------|----------------------|------|------|--------|--------|----------|----------|---|-------------------------|------------------------|-------------------|----------------------|----------------------|----------------|------------------|-----------|------------|------------|---------------------|----------------------|--------------------|-----------|--|------------------|
| Destino de Fondo | Periodo del Asign/Prog | Programa | Proyecto | Act/Obra | Institución Recopil. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiado | Presupuesto Original | Modificaciones | Vigente | Acumulado | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balanza Disponible | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| I | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | 0000 | | | | 413,128.00 | | 413,128.00 | | | | | | | | | |
| I | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | 170,000.00 | | 170,000.00 | | | 60,350.05 | 57,450.05 | 133,317.31 | 279,810.69 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO | 0000 | | | | 170,000.00 | | 170,000.00 | | | | | 54,382.00 | 115,618.00 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 120,000.00 | | 120,000.00 | | | | | 54,382.00 | 115,618.00 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | 50,000.00 | | 50,000.00 | | | | | 9,382.00 | 110,618.00 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | 9,382.00 | 40,618.00 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | 70,000.00 | | 70,000.00 | | | | | | 9,382.00 | 40,618.00 | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | | | | | | | 70,000.00 | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 30 | 9995 | 102 | 30,000.00 | | 30,000.00 | | | | | | | 40,000.00 | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 50,000.00 | | 50,000.00 | | | | | | 30,000.00 | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 9 | | Otros activos intangibles | | | | | 50,000.00 | | 50,000.00 | | | | | | 45,000.00 | 5,000.00 | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | | | | | 45,000.00 | 5,000.00 | | |
| I | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | 0000 | | | | 243,128.00 | | 243,128.00 | | | | | | 45,000.00 | 5,000.00 | | |
| I | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 59,128.00 | | 59,128.00 | | | 60,350.05 | 57,450.05 | 78,935.31 | 164,192.69 | | | |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 59,128.00 | | 59,128.00 | | | 2,350.05 | 2,350.05 | 13,435.31 | 45,692.69 | | | |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 59,128.00 | | 59,128.00 | | | 2,350.05 | 2,350.05 | 13,435.31 | 45,692.69 | | | |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 100 | 59,128.00 | | 59,128.00 | | | | | 2,350.05 | 13,435.31 | 45,692.69 | | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO | 0000 | | | | 184,000.00 | | 184,000.00 | | | | | 2,350.05 | 13,435.31 | 45,692.69 | | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 184,000.00 | | 184,000.00 | | | 58,000.00 | 55,100.00 | 65,500.00 | 118,500.00 | | | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | | Programas de informática y base de datos | | | | | 184,000.00 | | 184,000.00 | | | 58,000.00 | 55,100.00 | 65,500.00 | 118,500.00 | | | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | | 20 | 1955 | 100 | 184,000.00 | | 184,000.00 | | | 58,000.00 | 55,100.00 | 65,500.00 | 118,500.00 | | | |
| I | | 11 | | | | | | | | | | Obras Públicas Municipales | 0000 | | | | 7,518,284.00 | | 7,518,284.00 | | | 58,000.00 | 55,100.00 | 65,500.00 | 118,500.00 | | | |
| I | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización | 0000 | | | | 2,918,283.00 | | 2,918,283.00 | | | 831,703.00 | 831,703.00 | 4,591,181.78 | 2,927,102.22 | | | |
| I | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 1,460,000.00 | 56,000.00 | 1,498,700.00 | | | 331,703.00 | 331,703.00 | 2,697,561.43 | 220,721.57 | | | |
| | | | | | | | | | | | | | | | | | | | | | | 220,203.00 | 220,203.00 | 1,381,270.19 | 117,429.81 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

CODIGO DEL CAPITULO **7 2 2 0** DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Destino de Fondo | Estructura | | | | | | | | | | | Clasificación del Gasto | | | | | Presupuesto | | | Ejecución del Gasto | | | | | Fecha: 6/09/2019 | |
|------------------|----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|---|---------|------------------------|-------------------|-----------------------|----------------------|----------------|--------------|---------------------|-----------|-----------|------------|----------------------|------------------|--------------------|
| | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recapt. | SNIP | Tipo | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado | | Devengado | Pagado | Devengado a la Fecha | | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | Año Actual | 19 | | | | | |
| E | 01 | | | | | | | | | | | Normas, Políticas y Administración | 0000 | | | | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | 2,185.39 | | 332.93 | 332.93 | 2,518.32 | 32,481.68 | |
| E | 14 | | | | | | | | | | | Gestión y Administración de Servici | 0000 | | | | 1,060,775.00 | | 1,060,775.00 | 625,090.00 | | 97,950.00 | 97,950.00 | 723,040.00 | 337,735.00 | |
| E | 14 | 00 | 0002 | | | | | | | | | Educación y Formación Integral | 0000 | | | | 376,583.00 | | 376,583.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 18,584.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | 0000 | | | | 179,434.00 | 24,000.00 | 372,934.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 12,150.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 156,000.00 | 34,000.00 | 366,500.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 12,150.00 | | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | 100 | 144,000.00 | 34,000.00 | 354,500.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 150.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | 12,000.00 | | 12,000.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 150.00 | | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | 100 | 12,000.00 | | 12,000.00 | 302,500.00 | | 51,850.00 | 51,850.00 | 354,350.00 | 150.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | 23,434.00 | (10,000.00) | 6,434.00 | | | | | | | 12,000.00 | |
| F | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | 10,210.00 | | 3,210.00 | | | | | | | 6,434.00 | |
| F | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | 100 | 10,210.00 | | 3,210.00 | | | | | | 3,210.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | 10,224.00 | (10,000.00) | 224.00 | | | | | | | 224.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | 100 | 10,224.00 | (10,000.00) | 224.00 | | | | | | 224.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | 3,000.00 | | 3,000.00 | | | | | | | 224.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | | 30 | 9995 | 102 | 3,000.00 | | 3,000.00 | | | | | | 3,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 0000 | | | | 50,000.00 | (9,000.00) | | | | | | | 3,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E | | | | | 50,000.00 | (9,000.00) | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | 5 | | Textos de enseñanza | | | | | 50,000.00 | (9,000.00) | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 9/08/2019

| Proyecto 1 | Obra 2 | SNIP 3 | Ubicac. Geograf. 4 | Denominación 5 | PPM 6 | Modalidad de Contrato 7 | Costo Total de la Obra 8 | Ejecutado (Devengado) años anteriores 9 | Pagado años anteriores 10 | Pendiente por pagar 11 = 9 - 10 | Presupuesto del año | | | Ejecución Financiera Mensual | | | Pagado en el mes por deudas años anteriores 18 | Total Gral. Pagado 19 = 10+17+18 | Monto Pendiente de pago 20 = 8 - 19 |
|---------------|-----------|-----------|--------------------------|---|----------|-------------------------------|--------------------------------|--|---------------------------------|---------------------------------------|---------------------|-----------------------------|--------------------------|-------------------------------------|---------------------------|---|--|--|--|
| | | | | | | | | | | | Original 12 | Modificación + ó - 13 | Actual 14 = 12 +6- 13 | Pagado Meses Anteriores 15 | Pagado en el Mes 16 | Pagado Acumulado A la Fecha 17 = 15 + 16 | | | |
| 01 | | | | Construcción de Vías de Comunicación y Conexos | | | | | | | | | | | | | | | |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comuni | | | | | | | 2,400,000.00 | | 2,400,000.00 | 1,193,620.35 | | 1,193,620.35 | | 1,193,620.35 | 1,193,620.35 |
| | 0051 | | | Acondicionamiento de vias en la periferia del Distrito IV | | | | | | | 700,000.00 | | 700,000.00 | | | | | | |
| | 0052 | | | Acondicionamiento de aceras y contenes en el casco urb | | | | | | | 400,000.00 | | 400,000.00 | | | | | | |
| | 0053 | | | Acondicionamiento camino vecinal San Francisco Arnil | | | | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | 1,193,620.35 | | 1,193,620.35 | 1,193,620.35 |
| 03 | | | | Construcción de Instalaciones Deportivas | | | | | | | | | | | | | | | |
| 04 | | | | Reparación de Instalaciones Deportivas | | | | | | | | | | | | | | | |
| 05 | | | | Construcción Instalaciones Recreativas | | | | | | | | | | | | | | | |
| 06 | | | | Reparación Instalaciones Recreativas | | | | | | | | | | | | | | | |
| 07 | | | | Const. Infraestructuras Culturales, Educativas y Rel | | | | | | | | | | | | | | | |
| 08 | | | | Reparación. Infraestructuras Culturales, Educativas | | | | | | | 1,000,000.00 | | 1,000,000.00 | 200,000.00 | 500,000.00 | 700,000.00 | | 700,000.00 | 700,000.00 |
| | 0053 | | | Reconstrucción del Club Enriquillo | | | | | | | 1,000,000.00 | | 1,000,000.00 | 200,000.00 | 500,000.00 | 700,000.00 | | 700,000.00 | 700,000.00 |
| 09 | | | | Construcción Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 10 | | | | Reparación Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 11 | | | | Construcción Instalación de Infraestructuras Urbani | | | | | | | | | | | | | | | |
| 12 | | | | Reparación Infraestructuras Urbanísticas | | | | | | | | | | | | | | | |
| 13 | | | | Construcción Edificaciones Municipales | | | | | | | 1,200,001.00 | | 1,200,001.00 | | | | | | |
| | 0051 | | | Terminacion Funeraria Municipal | | | | | | | 1,200,001.00 | | 1,200,001.00 | | | | | | |
| 14 | | | | Reparación Edificaciones Municipales | | | | | | | | | | | | | | | |
| 15 | | | | Construcción en Cementerios | | | | | | | | | | | | | | | |
| 16 | | | | Reparación en Cementerios | | | | | | | | | | | | | | | |

REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION

Fecha: 6/09/2019

| Nombre de la Cuenta | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------------|-------------------------|-------------------|-----------------------|---------------------|---------------------|
| | | | | Devengado | Pagado |
| Gasto Personal | 20 | 1955 | 100 | 652,512.79 | 640,840.85 |
| Gasto Personal | 30 | 9995 | 102 | 5,119.91 | 5,119.91 |
| Gasto Personal | 30 | 9996 | 102 | 5,041.00 | 5,041.00 |
| Servicios Municipales | 20 | 1955 | 100 | 712,189.91 | 712,189.91 |
| Servicios Municipales | 30 | 9995 | 102 | 2,923.00 | 2,923.00 |
| Inversión | 20 | 1955 | 100 | 1,016,805.05 | 1,012,955.05 |
| Educación, Genero y Salud | 20 | 1955 | 100 | 98,282.93 | 98,282.93 |
| TOTAL RD\$ | | | | 2,492,874.59 | 2,477,352.65 |

Erema Jozson


Preparado por

[Signature]

Aprobado por



Revisado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

Fecha: 6/09/2019

DENOMINACION

| Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------|----------------------|--------------------------|---------------------|---------------------|
| | | | Devengado | Pagado |
| 20 | 1955 | 100 | 2,479,790.68 | 2,464,268.74 |
| 30 | 9995 | 102 | 8,042.91 | 8,042.91 |
| 30 | 9996 | 102 | 5,041.00 | 5,041.00 |
| TOTAL RD\$ | | | 2,492,874.59 | 2,477,352.65 |

Irena Guzman

Preparado por

[Signature]

Aprobado por

Revisado por

REPORTE ANEXO

RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

Página: 1
Fecha: 6/09/2019
Hora: 1:12:07PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|---|---------------------------------------|---------|---------------|------------|------------|
| | 01 | 00 | | Normas, Políticas y Administración Municipal | | | | | |
| | 01 | 00 | 0001 | Normas y Seguímentos | | | 8,801,801.00 | 758,590.54 | 744,018.60 |
| | 01 | 00 | 0003 | Administración Municipal | Consejo Municipal | | 2,373,917.00 | 174,661.41 | 171,527.16 |
| | 01 | 00 | 0004 | Servicios Administrativos y Financieros | Despacho del Alcalde | | 3,754,549.00 | 232,924.64 | 224,386.95 |
| | 11 | 00 | | Obras Públicas Municipales | Dirección Administrativa y Financiera | | 2,673,335.00 | 351,004.49 | 348,104.49 |
| | 11 | 00 | 0001 | Coordinación, Ejecución y Fiscalización de Obras | | | 9,806,988.00 | 879,098.90 | 879,098.90 |
| | 11 | 02 | | Reparación y Acondicionamiento de Vías de Comunicación | Oficina Técnica | | 4,206,987.00 | 379,098.90 | 379,098.90 |
| | 11 | 02 | 0051 | Acondicionamiento de vías en la periferia del Distrito Municipal | Obras Públicas | | 2,400,000.00 | | |
| | 11 | 02 | 0052 | Acondicionamiento de aceras y contenes en el casco urbano | Obras Públicas | | 700,000.00 | | |
| | 11 | 02 | 0053 | Acondicionamiento camino vecinal San Francisco Arriba Carvajal | Obras Públicas | | 400,000.00 | | |
| | 11 | 08 | | Reparación. Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas | | 1,300,000.00 | | |
| | 11 | 08 | 0053 | Reconstrucción del Club Enriquillo | | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| | 11 | 13 | | Construcción Edificaciones Municipales | Oficina Técnica | | 1,000,000.00 | 500,000.00 | 500,000.00 |
| | 11 | 13 | 0051 | Terminación Funeraria Municipal | Obras Públicas | | 1,200,001.00 | | |
| | 11 | 20 | | Reparación de Viviendas | Obras Públicas | | 1,200,001.00 | | |
| | 12 | 00 | | Gestión y Administración de Servicios Públicos | Obras Públicas | | 1,000,000.00 | | |
| | 12 | 00 | 0002 | Ornato y Saneamiento de Calles, Plazas y Parques | | | 3,947,983.00 | 533,671.31 | 533,671.31 |
| | 12 | 00 | 0003 | Manejo de Residuos Soolidos | Dirección de Ornatos y Parques | | 325,000.00 | 28,500.00 | 28,500.00 |
| | 12 | 00 | 0004 | Supervisión y Administración de Cementerios | Dirección de Limpieza | | 2,079,983.00 | 323,628.31 | 323,628.31 |
| | 12 | 00 | 0005 | Administración y Reparación de Unidades Motorizadas | Cementerios | | 117,000.00 | 12,500.00 | 12,500.00 |
| | 12 | 00 | 0006 | Seguridad y Vigilancia Ciudadana | Dirección de Equipos y Transporte | | 984,000.00 | 116,343.00 | 116,343.00 |
| | 14 | 00 | | Gestión y Administración de Servicios Sociales | Dirección de Policía Municipal | | 442,000.00 | 52,700.00 | 52,700.00 |
| | 14 | 00 | 0001 | Asistencia Social | | | 2,490,781.00 | 242,550.00 | 242,550.00 |
| | 14 | 00 | 0002 | Educación y Formación Integral | Dirección de Asistencia Social | | 1,430,006.00 | 144,600.00 | 144,600.00 |
| | 14 | 00 | 0003 | Prestaciones de Salud y Asistencia Primaria | Dirección de Educación | | 376,583.00 | 51,850.00 | 51,850.00 |
| | 14 | 00 | 0004 | Fortalecimiento de la Equidad de Genero | Dirección de Salud | | 300,000.00 | 35,600.00 | 35,600.00 |
| | | | | | Dirección de Genero | | 384,192.00 | 10,500.00 | 10,500.00 |

REPORTE ANEXO

RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

Página: 2
Fecha: 6/09/2019
Hora: 1:12:07PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado | |
|-----------------------------------|----------|----------|-----------|--|--------------------|---------|----------------------|---------------------|---------------------|--|
| 96 | | 00 | | Deuda Pública y Otras Operaciones Financieras | | | | | | |
| 96 | | 00 | 0001 | Amortización de Prestamos y Cuentas por pagar de proveedores | | | 3,404,899.00 | 78,963.84 | 78,013.84 | |
| 96 | | 00 | 0002 | Pago de Intereses | | | 3,206,000.00 | 74,388.66 | 73,438.66 | |
| 98 | | 00 | | Administración de Contribuciones Especiales (Transf. Privadas) | Obras Públicas | | 198,899.00 | 4,575.18 | 4,575.18 | |
| | | | | | | | 117,060.00 | | | |
| Total: | | | | | | | 27,569,512.00 | 2,492,874.59 | 2,477,352.65 | |

Erena Torres
Preparado por

Revisado por

[Signature]
Aprobado por