

**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

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

**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

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

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

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 23/12/2019

| Clasificador de Ingresos | | | | | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Orgnism. Financiador | Presupuesto | | | Percebido | | | | |
|--------------------------|---------|--------|----------|----------|--|-------------------------|-------------------|----------------------|---------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| 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 + ó - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 175,000.00 | | 175,000.00 | 115,500.00 | | 115,500.00 | 59,500.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 115,000.00 | | 66,800.00 | 8,600.00 | | 8,600.00 | 58,200.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 115,000.00 | | 66,800.00 | 8,600.00 | | 8,600.00 | 58,200.00 |
| 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 | | | 27,500.00 | 2,600.00 | 2,600.00 | 24,900.00 |
| 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 | | | 106,900.00 | | 106,900.00 | 1,300.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 60,000.00 | | | 106,900.00 | | 106,900.00 | 1,300.00 |
| 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 | | | 106,900.00 | | 106,900.00 | 1,300.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 27,319,512.00 | | | 22,765,986.36 | 1,365,781.14 | 24,131,767.50 | 3,187,744.50 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 16,391,707.00 | | | 13,659,569.56 | 1,365,781.14 | 15,025,350.70 | 1,366,356.30 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM | | | | | 16,391,707.00 | | | 13,659,569.56 | 1,365,781.14 | 15,025,350.70 | 1,366,356.30 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | | 20 | 1955 | 100 | 16,391,707.00 | | | 13,659,569.56 | 1,365,781.14 | 15,025,350.70 | 1,366,356.30 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 10,927,805.00 | | | 9,106,416.80 | | 9,106,416.80 | 1,821,388.20 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 10,927,805.00 | | | 9,106,416.80 | | 9,106,416.80 | 1,821,388.20 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 10,927,805.00 | | | 9,106,416.80 | | 9,106,416.80 | 1,821,388.20 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 75,000.00 | | | 21,700.00 | | 21,700.00 | 53,300.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 75,000.00 | | | 21,700.00 | | 21,700.00 | 53,300.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 75,000.00 | | | 21,700.00 | | 21,700.00 | 53,300.00 |
| 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 | | | 21,700.00 | | 21,700.00 | 38,300.00 |

TOTAL RD\$ 27,569,512.00 27,569,512.00 22,903,186.36 1,368,781.14 24,268,967.50 3,300,544.50

Cres...
Preparado por


Revisado por

[Signature]
Aprobado por


**JUNTA DEL DISTRITO MUNICIPAL
HATO DAMA**

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

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

Fecha: 23/12/2019

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Presupuesto | | | | Ejecución del Gasto | | | | | | | | |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|---|-------------|-------------------------|-------------------|-----------------------|----------------------|----------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | 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 |
| P | | 01 | | | | | | | | | | Normas, Políticas y Administración N | | | | | 5,963,887.00 | | 6,113,887.00 | 5,241,167.08 | | 553,540.49 | 541,868.55 | 5,794,707.57 | 319,179.43 |
| P | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidmentos | 0000 | | | | 2,181,667.00 | (132,000.00) | 2,031,667.00 | 1,701,659.25 | | 167,325.69 | 164,191.44 | 1,868,984.94 | 162,682.06 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 2,181,667.00 | (132,000.00) | 2,031,667.00 | 1,701,659.25 | | 167,325.69 | 164,191.44 | 1,868,984.94 | 162,682.06 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,872,000.00 | (148,000.00) | 1,712,000.00 | 1,427,386.29 | | 141,900.00 | 138,765.75 | 1,569,286.29 | 142,713.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,728,000.00 | (16,000.00) | 1,712,000.00 | 1,427,386.29 | | 141,900.00 | 138,765.75 | 1,569,286.29 | 142,713.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,728,000.00 | (16,000.00) | 1,712,000.00 | 1,427,386.29 | | 141,900.00 | 138,765.75 | 1,569,286.29 | 142,713.71 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 144,000.00 | (132,000.00) | | | | | | | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 144,000.00 | (132,000.00) | | | | | | | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENT | | | | | 72,000.00 | (6,000.00) | 48,000.00 | 40,000.00 | | 4,000.00 | 4,000.00 | 44,000.00 | 4,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 72,000.00 | (6,000.00) | 48,000.00 | 40,000.00 | | 4,000.00 | 4,000.00 | 44,000.00 | 4,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 72,000.00 | (6,000.00) | 48,000.00 | 40,000.00 | | 4,000.00 | 4,000.00 | 44,000.00 | 4,000.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID. | | | | | 237,667.00 | 22,000.00 | 271,667.00 | 234,272.96 | | 21,425.69 | 21,425.69 | 255,698.65 | 15,968.35 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 107,515.00 | 16,000.00 | 123,515.00 | 100,607.10 | | 10,060.71 | 10,060.71 | 110,667.81 | 12,847.19 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 107,515.00 | 16,000.00 | 123,515.00 | 100,607.10 | | 10,060.71 | 10,060.71 | 110,667.81 | 12,847.19 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 107,688.00 | 6,000.00 | 125,688.00 | 114,935.06 | | 10,074.90 | 10,074.90 | 125,009.96 | 678.04 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 107,688.00 | 6,000.00 | 125,688.00 | 114,935.06 | | 10,074.90 | 10,074.90 | 125,009.96 | 678.04 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labo | | | | | 22,464.00 | | 22,464.00 | 18,730.80 | | 1,290.08 | 1,290.08 | 20,020.88 | 2,443.12 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1101 | 20 | 1955 | 100 | 22,464.00 | | 22,464.00 | 18,730.80 | | 1,290.08 | 1,290.08 | 20,020.88 | 2,443.12 |
| P | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | 2,476,549.00 | (9,000.00) | 2,090,289.00 | 1,772,642.36 | | 169,740.96 | 161,203.27 | 1,942,383.32 | 147,905.68 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 2,476,549.00 | (9,000.00) | 2,090,289.00 | 1,772,642.36 | | 169,740.96 | 161,203.27 | 1,942,383.32 | 147,905.68 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,067,000.00 | (41,000.00) | 1,632,740.00 | 1,383,308.25 | | 135,000.00 | 126,462.31 | 1,518,308.25 | 114,431.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 1,908,000.00 | | 1,632,740.00 | 1,383,308.25 | | 135,000.00 | 126,462.31 | 1,518,308.25 | 114,431.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,908,000.00 | | 1,632,740.00 | 1,383,308.25 | | 135,000.00 | 126,462.31 | 1,518,308.25 | 114,431.75 |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 159,000.00 | (41,000.00) | | | | | | | |

**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 NOVIEMBRE DEL AÑO 2019**

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

Fecha: 23/12/2019

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Presupuesto | | | | Ejecución del Gasto | | | | | | | | | |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|------------------------------------|-------------|-------------------------|-------------------|-----------------------|----------------------|----------------|--------------|------------------|------------|-----------|------------|----------------------|--------------------|--------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | 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 |
| S | | 01 | | | | | | | | | | Normas, Políticas y Administración | | | | | 2,389,786.00 | (86,000.00) | 1,473,486.00 | 1,157,317.80 | | | 122,941.09 | 122,941.09 | 1,280,258.89 | 193,227.11 |
| S | | 01 | 00 | 0001 | | | | | | | | Normas y Seguímentos | 0000 | | | | 192,250.00 | 40,000.00 | 73,250.00 | 22,372.61 | | | 40,261.33 | 40,261.33 | 62,633.94 | 10,616.06 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 40,000.00 | 50,000.00 | 6,000.00 | | | 40,000.00 | 40,000.00 | 46,000.00 | 4,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 40,000.00 | 50,000.00 | 6,000.00 | | | 40,000.00 | 40,000.00 | 46,000.00 | 4,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 50,000.00 | 40,000.00 | 50,000.00 | 6,000.00 | | | 40,000.00 | 40,000.00 | 46,000.00 | 4,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 40,000.00 | 50,000.00 | 6,000.00 | | | 40,000.00 | 40,000.00 | 46,000.00 | 4,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 142,250.00 | | 23,250.00 | 16,372.61 | | | 261.33 | 261.33 | 16,633.94 | 6,616.06 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 23,250.00 | | 23,250.00 | 16,372.61 | | | 261.33 | 261.33 | 16,633.94 | 6,616.06 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | | Allimentos y bebidas para personas | | | | | 23,250.00 | | 23,250.00 | 16,372.61 | | | 261.33 | 261.33 | 16,633.94 | 6,616.06 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Allimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 23,250.00 | | 23,250.00 | 16,372.61 | | | 261.33 | 261.33 | 16,633.94 | 6,616.06 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 119,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 119,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 119,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | 1,108,000.00 | (104,000.00) | 668,700.00 | 579,540.00 | | | 40,000.00 | 40,000.00 | 619,540.00 | 49,160.00 |
| S | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 240,000.00 | 25,000.00 | 275,000.00 | 250,000.00 | | | 25,000.00 | 25,000.00 | 275,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 240,000.00 | 25,000.00 | 275,000.00 | 250,000.00 | | | 25,000.00 | 25,000.00 | 275,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 240,000.00 | 25,000.00 | 275,000.00 | 250,000.00 | | | 25,000.00 | 25,000.00 | 275,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 04 | Primo de transporte | 1101 | 20 | 1955 | 100 | 240,000.00 | 25,000.00 | 275,000.00 | 250,000.00 | | | 25,000.00 | 25,000.00 | 275,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 758,000.00 | (129,000.00) | 379,000.00 | 328,000.00 | | | 15,000.00 | 15,000.00 | 343,000.00 | 36,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCU | | | | | 78,000.00 | (29,000.00) | 39,000.00 | 39,000.00 | | | | | 39,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 78,000.00 | (29,000.00) | 39,000.00 | 39,000.00 | | | | | 39,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 78,000.00 | (29,000.00) | 39,000.00 | 39,000.00 | | | | | 39,000.00 | |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 160,000.00 | | | | | | | | | |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 160,000.00 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|--|---|---|---|---|--|---|------|----|-----------|--------------|--------------|--------------|------------|------------|-----------|-----------|------------|------------|-----------|
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | 39,786.00 | | 39,786.00 | 14,981.70 | | 1,578.51 | 1,578.51 | 16,560.21 | 23,225.79 | | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 39,786.00 | | 39,786.00 | 14,981.70 | | 1,578.51 | 1,578.51 | 16,560.21 | 23,225.79 |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | Organización de eventos y festividades | | | | | 300,000.00 | (34,200.00) | 233,800.00 | 213,951.56 | | 6,592.50 | 6,592.50 | 220,544.06 | 13,255.94 | |
| S | 01 | 00 | 0004 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 300,000.00 | (34,200.00) | 233,800.00 | 213,951.56 | | 6,592.50 | 6,592.50 | 220,544.06 | 13,255.94 |
| S | 01 | 00 | 0004 | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 306,000.00 | 4,200.00 | 144,200.00 | 91,809.01 | | 14,845.00 | 14,845.00 | 106,654.01 | 37,545.99 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 60,000.00 | 13,200.00 | 73,200.00 | 58,248.01 | | 14,845.00 | 14,845.00 | 73,093.01 | 106.99 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | Alimentos y bebidas para personas | | | | | 60,000.00 | 13,200.00 | 73,200.00 | 58,248.01 | | 14,845.00 | 14,845.00 | 73,093.01 | 106.99 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 60,000.00 | 13,200.00 | 73,200.00 | 58,248.01 | | 14,845.00 | 14,845.00 | 73,093.01 | 106.99 |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | | TEXTILES Y VESTUARIOS | | | | | 66,000.00 | | | | | | | | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | Prendas de vestir | | | | | 66,000.00 | | | | | | | | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1102 | 20 | 1955 | 100 | 66,000.00 | | | | | | | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 180,000.00 | (9,000.00) | 71,000.00 | 33,561.00 | | | 33,561.00 | 37,439.00 | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 1 | Material para limpieza | | | | | 80,000.00 | | 20,000.00 | 4,125.00 | | | 4,125.00 | 15,875.00 | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 80,000.00 | | 20,000.00 | 4,125.00 | | | 4,125.00 | 15,875.00 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | Útiles de escritorio, oficina informática | | | | | 50,000.00 | (9,000.00) | 41,000.00 | 22,436.00 | | | 22,436.00 | 18,564.00 | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100 | 50,000.00 | (9,000.00) | 41,000.00 | 22,436.00 | | | 22,436.00 | 18,564.00 | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 8 | Otros repuestos y accesorios menores | | | | | 50,000.00 | | 10,000.00 | 7,000.00 | | | 7,000.00 | 3,000.00 | | |
| S | 01 | 00 | 0004 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 50,000.00 | | 10,000.00 | 7,000.00 | | | 7,000.00 | 3,000.00 | |
| S | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 1,288,704.00 | (179,700.00) | 663,904.00 | 417,647.41 | | 25,862.66 | 25,862.66 | 443,510.07 | 220,393.93 | |
| S | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización | 0000 | | | | 1,288,704.00 | (179,700.00) | 663,904.00 | 417,647.41 | | 25,862.66 | 25,862.66 | 443,510.07 | 220,393.93 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 1,188,704.00 | (180,700.00) | 658,904.00 | 415,166.41 | | 23,862.66 | 23,862.66 | 439,029.07 | 219,874.93 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,040,000.00 | (180,700.00) | 510,200.00 | 369,407.67 | | 21,000.00 | 21,000.00 | 390,407.67 | 119,792.33 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 960,000.00 | (180,700.00) | 430,200.00 | 369,407.67 | | 21,000.00 | 21,000.00 | 390,407.67 | 39,792.33 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Salarios fijos | 2503 | 20 | 1955 | 100 | 960,000.00 | (180,700.00) | 430,200.00 | 369,407.67 | | 21,000.00 | 21,000.00 | 390,407.67 | 39,792.33 |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 80,000.00 | | 80,000.00 | | | | | 80,000.00 | | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 80,000.00 | | 80,000.00 | | | | | 80,000.00 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 148,704.00 | | 148,704.00 | 45,758.74 | | 2,862.66 | 2,862.66 | 48,621.40 | 100,082.60 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 68,064.00 | | 68,064.00 | 20,041.31 | | 1,098.95 | 1,098.95 | 21,140.26 | 46,923.74 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 68,064.00 | | 68,064.00 | 20,041.31 | | 1,098.95 | 1,098.95 | 21,140.26 | 46,923.74 |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 68,160.00 | | 68,160.00 | 19,377.74 | | 1,577.71 | 1,577.71 | 20,955.45 | 47,204.55 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 68,160.00 | | 68,160.00 | 19,377.74 | | 1,577.71 | 1,577.71 | 20,955.45 | 47,204.55 |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 12,480.00 | | 12,480.00 | 6,339.69 | | 186.00 | 186.00 | 6,525.69 | 5,954.31 | |
| S | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 2503 | 20 | 1955 | 100 | 12,480.00 | | 12,480.00 | 6,339.69 | | 186.00 | 186.00 | 6,525.69 | 5,954.31 |
| S | 11 | 00 | 0001 | | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 1,000.00 | 5,000.00 | 2,481.00 | | 2,000.00 | 2,000.00 | 4,481.00 | 519.00 | |
| S | 11 | 00 | 0001 | | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 1,000.00 | 5,000.00 | 2,481.00 | | 2,000.00 | 2,000.00 | 4,481.00 | 519.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|------|------------|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|-----------|
| S | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tra | | | | 100,000.00 | 1,000.00 | 5,000.00 | 2,481.00 | | 2,000.00 | 2,000.00 | 4,481.00 | 519.00 | | |
| S | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tra | 2503 | 20 | 1955 | 100 | 100,000.00 | 1,000.00 | 5,000.00 | 2,481.00 | | 2,000.00 | 2,000.00 | 4,481.00 | 519.00 | |
| S | 12 | | | | | | | | Gestión y Asministración de Servicios | | | | | 3,327,983.00 | 105,700.00 | 4,898,583.00 | 4,342,229.96 | | 397,234.90 | 397,234.90 | 4,739,464.86 | 159,118.14 | |
| S | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plaz | 0000 | | | | 325,000.00 | (25,000.00) | 300,000.00 | 243,443.25 | | 24,500.00 | 24,500.00 | 267,943.25 | 32,056.75 | |
| S | 12 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 325,000.00 | (25,000.00) | 300,000.00 | 243,443.25 | | 24,500.00 | 24,500.00 | 267,943.25 | 32,056.75 | |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 325,000.00 | (25,000.00) | 300,000.00 | 243,443.25 | | 24,500.00 | 24,500.00 | 267,943.25 | 32,056.75 | |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 300,000.00 | | 300,000.00 | 243,443.25 | | 24,500.00 | 24,500.00 | 267,943.25 | 32,056.75 | |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3201 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 243,443.25 | | 24,500.00 | 24,500.00 | 267,943.25 | 32,056.75 |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 25,000.00 | (25,000.00) | | | | | | | | |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 25,000.00 | (25,000.00) | | | | | | | |
| S | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | 0000 | | | | 2,079,983.00 | 136,500.00 | 3,577,183.00 | 3,204,672.17 | | 289,034.90 | 289,034.90 | 3,493,707.07 | 83,475.93 | |
| S | 12 | 00 | 0003 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBU | | | | | 1,548,733.00 | 101,500.00 | 3,134,090.87 | 2,820,382.17 | | 252,034.90 | 252,034.90 | 3,072,417.07 | 61,673.80 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,367,500.00 | 81,500.00 | 2,932,857.87 | 2,670,435.17 | | 239,200.00 | 239,200.00 | 2,909,635.17 | 23,222.70 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte | | | | | 1,170,000.00 | 239,000.00 | 2,892,857.87 | 2,651,435.17 | | 239,200.00 | 239,200.00 | 2,890,635.17 | 2,222.70 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3202 | 20 | 1955 | 100 | 1,170,000.00 | 239,000.00 | 2,892,857.87 | 2,651,435.17 | | 239,200.00 | 239,200.00 | 2,890,635.17 | 2,222.70 |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 97,500.00 | (97,500.00) | | | | | | | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 97,500.00 | (97,500.00) | | | | | | | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | Prestaciones económicas | | | | | 100,000.00 | (60,000.00) | 40,000.00 | 19,000.00 | | | | 19,000.00 | 21,000.00 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 3202 | 20 | 1955 | 100 | 100,000.00 | (60,000.00) | 40,000.00 | 19,000.00 | | | | 19,000.00 | 21,000.00 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURID | | | | | 181,233.00 | 20,000.00 | 201,233.00 | 149,947.00 | | 12,834.90 | 12,834.90 | 162,781.90 | 38,451.10 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 82,953.00 | 20,000.00 | 102,953.00 | 78,706.40 | | 5,913.06 | 5,913.06 | 84,619.46 | 18,333.54 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 82,953.00 | 20,000.00 | 102,953.00 | 78,706.40 | | 5,913.06 | 5,913.06 | 84,619.46 | 18,333.54 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 83,070.00 | | 83,070.00 | 63,080.20 | | 5,921.04 | 5,921.04 | 69,001.24 | 14,068.76 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 83,070.00 | | 83,070.00 | 63,080.20 | | 5,921.04 | 5,921.04 | 69,001.24 | 14,068.76 |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor | | | | | 15,210.00 | | 15,210.00 | 8,160.40 | | 1,000.80 | 1,000.80 | 9,161.20 | 6,048.80 | |
| S | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3202 | 20 | 1955 | 100 | 15,210.00 | | 15,210.00 | 8,160.40 | | 1,000.80 | 1,000.80 | 9,161.20 | 6,048.80 |
| S | 12 | 00 | 0003 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 264,000.00 | 35,000.00 | 385,000.00 | 350,000.00 | | 35,000.00 | 35,000.00 | 385,000.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 264,000.00 | 35,000.00 | 385,000.00 | 350,000.00 | | 35,000.00 | 35,000.00 | 385,000.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | Alquileres de terrenos | | | | | 264,000.00 | 35,000.00 | 385,000.00 | 350,000.00 | | 35,000.00 | 35,000.00 | 385,000.00 | | |
| S | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 264,000.00 | 35,000.00 | 385,000.00 | 350,000.00 | | 35,000.00 | 35,000.00 | 385,000.00 | |
| S | 12 | 00 | 0003 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 267,250.00 | | 58,092.13 | 34,290.00 | | 2,000.00 | 2,000.00 | 36,290.00 | 21,802.13 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO | | | | | 77,250.00 | | 35,792.13 | 11,990.00 | | 2,000.00 | 2,000.00 | 13,990.00 | 21,802.13 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | Llantas y neumáticos | | | | | 54,000.00 | | 12,542.13 | | | | | | 12,542.13 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 54,000.00 | | 12,542.13 | | | | | 12,542.13 | |
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | Artículos de plástico | | | | | 23,250.00 | | 23,250.00 | 11,990.00 | | 2,000.00 | 2,000.00 | 13,990.00 | 9,260.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--|------|----|------|-----|--------------|-------------|--------------|--------------|--|------------|------------|--------------|-----------|
| S | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 3202 | 20 | 1955 | 100 | 23,250.00 | | 23,250.00 | 11,990.00 | | 2,000.00 | 2,000.00 | 13,990.00 | 9,260.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 140,000.00 | | | | | | | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 140,000.00 | | | | | | | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 140,000.00 | | | | | | | | |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | | 22,300.00 | 22,300.00 | | | | | 22,300.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | | Material para limpieza | | | | | 50,000.00 | | 22,300.00 | 22,300.00 | | | | | 22,300.00 |
| S | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 50,000.00 | | 22,300.00 | 22,300.00 | | | | | 22,300.00 |
| S | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Centr | 0000 | | | | 117,000.00 | 4,000.00 | 121,000.00 | 110,000.00 | | 11,000.00 | 11,000.00 | 121,000.00 | |
| S | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 117,000.00 | 4,000.00 | 121,000.00 | 110,000.00 | | 11,000.00 | 11,000.00 | 121,000.00 | |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 117,000.00 | 4,000.00 | 121,000.00 | 110,000.00 | | 11,000.00 | 11,000.00 | 121,000.00 | |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 108,000.00 | 11,000.00 | 121,000.00 | 110,000.00 | | 11,000.00 | 11,000.00 | 121,000.00 | |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 3101 | 20 | 1955 | 100 | 108,000.00 | 11,000.00 | 121,000.00 | 110,000.00 | | 11,000.00 | 11,000.00 | 121,000.00 | |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 9,000.00 | (7,000.00) | | | | | | | |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 9,000.00 | (7,000.00) | | | | | | | |
| S | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unid | 0000 | | | | 364,000.00 | (39,000.00) | 280,000.00 | 216,814.34 | | 20,000.00 | 20,000.00 | 236,814.34 | 43,185.66 |
| S | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 364,000.00 | (39,000.00) | 280,000.00 | 216,814.34 | | 20,000.00 | 20,000.00 | 236,814.34 | 43,185.66 |
| S | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | (39,000.00) | 280,000.00 | 216,814.34 | | 20,000.00 | 20,000.00 | 236,814.34 | 43,185.66 |
| S | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 336,000.00 | (11,000.00) | 280,000.00 | 216,814.34 | | 20,000.00 | 20,000.00 | 236,814.34 | 43,185.66 |
| S | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2102 | 20 | 1955 | 100 | 336,000.00 | (11,000.00) | 280,000.00 | 216,814.34 | | 20,000.00 | 20,000.00 | 236,814.34 | 43,185.66 |
| S | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 28,000.00 | (28,000.00) | | | | | | | |
| S | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 28,000.00 | (28,000.00) | | | | | | | |
| S | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | 0000 | | | | 442,000.00 | 29,200.00 | 620,400.00 | 567,300.20 | | 52,700.00 | 52,700.00 | 620,000.20 | 399.80 |
| S | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 442,000.00 | 29,200.00 | 620,400.00 | 567,300.20 | | 52,700.00 | 52,700.00 | 620,000.20 | 399.80 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 442,000.00 | 29,200.00 | 620,400.00 | 567,300.20 | | 52,700.00 | 52,700.00 | 620,000.20 | 399.80 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con caracte | | | | | 408,000.00 | 52,700.00 | 620,400.00 | 567,300.20 | | 52,700.00 | 52,700.00 | 620,000.20 | 399.80 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 408,000.00 | 52,700.00 | 620,400.00 | 567,300.20 | | 52,700.00 | 52,700.00 | 620,000.20 | 399.80 |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 34,000.00 | (23,500.00) | | | | | | | |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 34,000.00 | (23,500.00) | | | | | | | |
| S | 14 | | | | | | | | | Gestión y Administración de Servicio | | | | | 1,430,006.00 | 160,000.00 | 1,400,506.00 | 1,207,261.20 | | 163,250.00 | 163,250.00 | 1,370,511.20 | 29,994.80 |
| S | 14 | 00 | 0001 | | | | | | | Asistencia Social | 0000 | | | | 1,430,006.00 | 160,000.00 | 1,400,506.00 | 1,207,261.20 | | 163,250.00 | 163,250.00 | 1,370,511.20 | 29,994.80 |
| S | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,430,006.00 | 160,000.00 | 1,400,506.00 | 1,207,261.20 | | 163,250.00 | 163,250.00 | 1,370,511.20 | 29,994.80 |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES A | | | | | 1,430,006.00 | 160,000.00 | 1,400,506.00 | 1,207,261.20 | | 163,250.00 | 163,250.00 | 1,370,511.20 | 29,994.80 |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,430,006.00 | 160,000.00 | 1,400,506.00 | 1,207,261.20 | | 163,250.00 | 163,250.00 | 1,370,511.20 | 29,994.80 |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho | 4510 | 20 | 1955 | 100 | 965,895.00 | 70,000.00 | 1,117,395.00 | 1,045,561.20 | | 70,000.00 | 70,000.00 | 1,115,561.20 | 1,833.80 |
| S | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog | 4510 | 20 | 1955 | 100 | 464,111.00 | 90,000.00 | 283,111.00 | 161,700.00 | | 93,250.00 | 93,250.00 | 254,950.00 | 28,161.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|----|----|------|--|---|---|---|--|------|----|------|-----|---------------------|--|---------------------|---------------------|--|--|--|-------------------|-------------------|---------------------|-------------------|
| S | 98 | 00 | | | | | | | Administración de Contribuciones Es | 0000 | | | | 110,060.00 | | 110,060.00 | 109,320.00 | | | | 109,320.00 | 740.00 | | |
| S | 98 | 00 | 00 | 0000 | | 2 | 4 | | TRANSFERENCIAS CORRIENTES | | | | | 110,060.00 | | 110,060.00 | 109,320.00 | | | | 109,320.00 | 740.00 | | |
| S | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | TRANSFERENCIAS CORRIENTES A | | | | | 110,060.00 | | 110,060.00 | 109,320.00 | | | | 109,320.00 | 740.00 | | |
| S | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | Transferencias corrientes a asociaciones | | | | | 110,060.00 | | 110,060.00 | 109,320.00 | | | | 109,320.00 | 740.00 | | |
| S | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | Transferencias corrientes a asociaciones | 1102 | 20 | 1955 | 100 | 110,060.00 | | 110,060.00 | 109,320.00 | | | | 109,320.00 | 740.00 | | |
| TOTAL RD\$ | | | | | | | | | | | | | | 8,546,539.00 | | 8,546,539.00 | 7,233,776.37 | | | | 709,288.65 | 709,288.65 | 7,943,068.02 | 603,473.98 |



Preparado por

Revisado por



Aprobado por

**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 NOVIEMBRE DEL AÑO 2019**

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

Fecha: 23/12/2019

| Destino de Fondo | Estructura | | | | Clasificación del Gasto | | | | | | | | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|--|--|------------------------|-------------------|-----------------------|----------------------|----------------|-------------|---------------------|--------------|-----------|------------|----------------------|--------------------|--------------|
| | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | | | | | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | 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 |
| I | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 413,128.00 | (15,046.00) | 272,182.00 | 238,668.87 | | 16,755.40 | 16,005.40 | 255,424.27 | 16,757.73 |
| I | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | 0000 | | | | | 170,000.00 | (10,000.00) | 70,000.00 | 54,382.00 | | | | 54,382.00 | 15,618.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | | 170,000.00 | (10,000.00) | 70,000.00 | 54,382.00 | | | | 54,382.00 | 15,618.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | | 120,000.00 | (10,000.00) | 20,000.00 | 9,382.00 | | | | 9,382.00 | 10,618.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | | Muebles de oficina y estantería | | | | | | 50,000.00 | (10,000.00) | 10,000.00 | 9,382.00 | | | | 9,382.00 | 618.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | | 50,000.00 | (10,000.00) | 10,000.00 | 9,382.00 | | | | 9,382.00 | 618.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | | Equipo computacional | | | | | | 70,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | | 40,000.00 | | | | | | | | |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9995 | 102 | | 30,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | | 50,000.00 | | 50,000.00 | 45,000.00 | | | | 45,000.00 | 5,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 9 | | Otros activos intangibles | | | | | | 50,000.00 | | 50,000.00 | 45,000.00 | | | | 45,000.00 | 5,000.00 |
| I | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | 1101 | 20 | 1955 | 100 | | 50,000.00 | | 50,000.00 | 45,000.00 | | | | 45,000.00 | 5,000.00 |
| I | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | | 243,128.00 | (5,046.00) | 202,182.00 | 184,286.87 | | 16,755.40 | 16,005.40 | 201,042.27 | 1,139.73 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 59,128.00 | (20,046.00) | 19,082.00 | 16,186.87 | | 1,755.40 | 1,755.40 | 17,942.27 | 1,139.73 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | | 59,128.00 | (20,046.00) | 19,082.00 | 16,186.87 | | 1,755.40 | 1,755.40 | 17,942.27 | 1,139.73 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | | 59,128.00 | (20,046.00) | 19,082.00 | 16,186.87 | | 1,755.40 | 1,755.40 | 17,942.27 | 1,139.73 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 59,128.00 | (20,046.00) | 19,082.00 | 16,186.87 | | 1,755.40 | 1,755.40 | 17,942.27 | 1,139.73 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | | 184,000.00 | 15,000.00 | 183,100.00 | 168,100.00 | | 15,000.00 | 14,250.00 | 183,100.00 | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | | 184,000.00 | 15,000.00 | 183,100.00 | 168,100.00 | | 15,000.00 | 14,250.00 | 183,100.00 | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | | Programas de informática y base de datos | | | | | | 184,000.00 | 15,000.00 | 183,100.00 | 168,100.00 | | 15,000.00 | 14,250.00 | 183,100.00 | |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | | 184,000.00 | 15,000.00 | 183,100.00 | 168,100.00 | | 15,000.00 | 14,250.00 | 183,100.00 | |
| I | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | | 7,518,284.00 | 40,046.00 | 7,668,330.00 | 5,733,889.58 | | 561,275.32 | 561,275.32 | 6,295,164.90 | 1,373,165.10 |
| I | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalizaci | 0000 | | | | | 2,918,283.00 | 40,046.00 | 3,568,329.00 | 3,219,780.43 | | 339,701.00 | 339,701.00 | 3,559,481.43 | 8,847.57 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 1,460,000.00 | 80,000.00 | 1,693,100.00 | 1,604,225.19 | | 86,500.00 | 86,500.00 | 1,690,725.19 | 2,374.81 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|--|--|------|----|------|--------------|--------------|--------------|--------------|--------------|--|------------|------------|--------------|--------------|------------|------------|
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 200,000.00 | 20,000.00 | 246,000.00 | 226,000.00 | | | 20,000.00 | 20,000.00 | 246,000.00 | | | |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | Alquileres de equipos de transporte, tra | | | | | 200,000.00 | 20,000.00 | 246,000.00 | 226,000.00 | | | 20,000.00 | 20,000.00 | 246,000.00 | | | |
| I | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tra | 2503 | 20 | 1955 | 100 | 200,000.00 | 20,000.00 | 246,000.00 | 226,000.00 | | | 20,000.00 | 20,000.00 | 246,000.00 | | |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, R | | | | | 1,260,000.00 | 60,000.00 | 1,447,100.00 | 1,378,225.19 | | | 66,500.00 | 66,500.00 | 1,444,725.19 | | 2,374.81 | |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | Contratación de obras menores | | | | | 1,050,000.00 | 60,000.00 | 1,129,500.00 | 1,068,526.48 | | | 60,000.00 | 60,000.00 | 1,128,526.48 | | 973.52 | |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y | 2503 | 20 | 1955 | 100 | 800,000.00 | 60,000.00 | 884,500.00 | 824,150.00 | | | 60,000.00 | 60,000.00 | 884,150.00 | | 350.00 |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 250,000.00 | | 245,000.00 | 244,376.48 | | | | | 244,376.48 | | 623.52 |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | Mantenimiento y reparación de maqui | | | | | 210,000.00 | | 317,600.00 | 309,698.71 | | | 6,500.00 | 6,500.00 | 316,198.71 | | 1,401.29 | |
| I | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos | 2503 | 20 | 1955 | 100 | 210,000.00 | | 317,600.00 | 309,698.71 | | | 6,500.00 | 6,500.00 | 316,198.71 | | 1,401.29 |
| I | 11 | 00 | 0001 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 1,208,283.00 | (39,954.00) | 1,565,329.00 | 1,305,708.00 | | | 253,201.00 | 253,201.00 | 1,558,909.00 | | 6,420.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | | PRODUCTOS DE MINERALES, MET | | | | | 100,000.00 | | 75,000.00 | 70,860.00 | | | | | 70,860.00 | | 4,140.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | Minerales | | | | | 100,000.00 | | 75,000.00 | 70,860.00 | | | | | 70,860.00 | | 4,140.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 100,000.00 | | 75,000.00 | 70,860.00 | | | | | 70,860.00 | | 4,140.00 |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, P | | | | | 1,038,283.00 | (39,954.00) | 1,475,329.00 | 1,221,848.00 | | | 253,201.00 | 253,201.00 | 1,475,049.00 | | 280.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 1,000,000.00 | (36,954.00) | 1,463,046.00 | 1,209,845.00 | | | 253,201.00 | 253,201.00 | 1,463,046.00 | | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 1,000,000.00 | (36,954.00) | 1,463,046.00 | 1,209,845.00 | | | 253,201.00 | 253,201.00 | 1,463,046.00 | | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | Productos químicos y conexos | | | | | 38,283.00 | (3,000.00) | 12,283.00 | 12,003.00 | | | | | 12,003.00 | | 280.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al | 2503 | 20 | 1955 | 100 | 38,283.00 | (3,000.00) | 12,283.00 | 12,003.00 | | | | | 12,003.00 | | 280.00 |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 70,000.00 | | 15,000.00 | 13,000.00 | | | | | 13,000.00 | | 2,000.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | Productos eléctricos y afines | | | | | 70,000.00 | | 15,000.00 | 13,000.00 | | | | | 13,000.00 | | 2,000.00 | |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 70,000.00 | | 15,000.00 | 13,000.00 | | | | | 13,000.00 | | 2,000.00 |
| I | 11 | 00 | 0001 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES F | | | | | 250,000.00 | | 309,900.00 | 309,847.24 | | | | | 309,847.24 | | 52.76 | |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 250,000.00 | | 309,900.00 | 309,847.24 | | | | | 309,847.24 | | 52.76 | |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | Herramientas y máquinas-herramientas | | | | | 250,000.00 | | 309,900.00 | 309,847.24 | | | | | 309,847.24 | | 52.76 | |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 250,000.00 | | 309,900.00 | 309,847.24 | | | | | 309,847.24 | | 52.76 |
| I | 11 | 02 | 0000 | | | | | | Reparación y Acondicionamiento de V | | | | | 2,400,000.00 | | 2,400,000.00 | 1,514,109.15 | | | 221,574.32 | 221,574.32 | 1,735,683.47 | | 664,316.53 | |
| I | 11 | 02 | 0051 | | | | | | Acondicionamiento de vías en la perif | 0000 | | | | 700,000.00 | | 700,000.00 | 320,488.80 | | | 221,574.32 | 221,574.32 | 542,063.12 | | 157,936.88 | |
| I | 11 | 02 | 0051 | | 2 | 7 | | | OBRAS | | | | | 700,000.00 | | 700,000.00 | 320,488.80 | | | 221,574.32 | 221,574.32 | 542,063.12 | | 157,936.88 | |
| I | 11 | 02 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 700,000.00 | | 700,000.00 | 320,488.80 | | | 221,574.32 | 221,574.32 | 542,063.12 | | 157,936.88 | |
| I | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 700,000.00 | | 700,000.00 | 320,488.80 | | | 221,574.32 | 221,574.32 | 542,063.12 | | 157,936.88 | |
| I | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 700,000.00 | | 700,000.00 | 320,488.80 | | | 221,574.32 | 221,574.32 | 542,063.12 | | 157,936.88 |
| I | 11 | 02 | 0052 | | | | | | Acondicionamiento de aceras y conte | 0000 | | | | 400,000.00 | | 400,000.00 | | | | | | | | 400,000.00 | |
| I | 11 | 02 | 0052 | | 2 | 7 | | | OBRAS | | | | | 400,000.00 | | 400,000.00 | | | | | | | | 400,000.00 | |
| I | 11 | 02 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 400,000.00 | | 400,000.00 | | | | | | | | 400,000.00 | |
| I | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 400,000.00 | | 400,000.00 | | | | | | | | 400,000.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|------|---|---|---|---|----|--|------|----|------|-----|--------------|-------------|--------------|--------------|--|------------|------------|--------------|------------|
| I | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | | | | | 400,000.00 | |
| I | 11 | 02 | 0053 | | | | | | | Acondicionamiento camino vecinal S | 0000 | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | | | 1,193,620.35 | 106,379.65 |
| I | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | | | 1,193,620.35 | 106,379.65 |
| I | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | | | 1,193,620.35 | 106,379.65 |
| I | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | | | 1,193,620.35 | 106,379.65 |
| I | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | | | 1,193,620.35 | 106,379.65 |
| I | 11 | 08 | 0000 | | | | | | | Reparación. Infraestructuras Culturales | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 08 | 0053 | | | | | | | Reconstrucción del Club Enriquillo | 0000 | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 08 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 08 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 08 | 0053 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 08 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | |
| I | 11 | 13 | 0000 | | | | | | | Construcción Edificaciones Municipales | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 11 | 13 | 0051 | | | | | | | Terminación Funeraria Municipal | 0000 | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 11 | 13 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 11 | 13 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4203 | 20 | 1955 | 100 | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| I | 12 | | | | | | | | | Gestión y Administración de Servicios | | | | | 620,000.00 | (25,000.00) | 610,900.00 | 581,143.31 | | 12,640.00 | 12,640.00 | 593,783.31 | 17,116.69 |
| I | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades | 0000 | | | | 620,000.00 | (25,000.00) | 610,900.00 | 581,143.31 | | 12,640.00 | 12,640.00 | 593,783.31 | 17,116.69 |
| I | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 470,000.00 | 10,000.00 | 516,000.00 | 487,716.38 | | 12,640.00 | 12,640.00 | 500,356.38 | 15,643.62 |
| I | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 400,000.00 | | 416,000.00 | 415,686.00 | | | | 415,686.00 | 314.00 |
| I | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 400,000.00 | | 416,000.00 | 415,686.00 | | | | 415,686.00 | 314.00 |
| I | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 400,000.00 | | 416,000.00 | 415,686.00 | | | | 415,686.00 | 314.00 |
| I | 12 | 00 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 70,000.00 | 10,000.00 | 100,000.00 | 72,030.38 | | 12,640.00 | 12,640.00 | 84,670.38 | 15,329.62 |
| I | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | | Otros repuestos y accesorios menores | | | | | 70,000.00 | 10,000.00 | 100,000.00 | 72,030.38 | | 12,640.00 | 12,640.00 | 84,670.38 | 15,329.62 |
| I | 12 | 00 | 0005 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9996 | 102 | 70,000.00 | 10,000.00 | 100,000.00 | 72,030.38 | | 12,640.00 | 12,640.00 | 84,670.38 | 15,329.62 |
| I | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E | | | | | 150,000.00 | (35,000.00) | 94,900.00 | 93,426.93 | | | | 93,426.93 | 1,473.07 |
| I | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 150,000.00 | (35,000.00) | 94,900.00 | 93,426.93 | | | | 93,426.93 | 1,473.07 |
| I | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | | Herramientas y máquinas-herramientas | | | | | 150,000.00 | (35,000.00) | 94,900.00 | 93,426.93 | | | | 93,426.93 | 1,473.07 |
| I | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 150,000.00 | (35,000.00) | 94,900.00 | 93,426.93 | | | | 93,426.93 | 1,473.07 |
| I | 96 | 00 | | | | | | | | Deuda Pública y Otras Operaciones F | | | | | 2,476,399.00 | | 2,476,399.00 | 1,801,719.45 | | 376,127.58 | 376,127.58 | 2,177,847.03 | 298,551.97 |
| I | 96 | 00 | 00 | 0001 | | | | | | Amortización de Prestamos y Cuentas | 0000 | | | | 2,396,000.00 | | 2,396,000.00 | 1,724,563.99 | | 376,127.58 | 376,127.58 | 2,100,691.57 | 295,308.43 |
| I | 96 | 00 | 00 | 0001 | | 4 | | | | APLICACIONES FINANCIERAS | | | | | 2,396,000.00 | | 1,724,563.99 | | | 376,127.58 | 376,127.58 | 2,100,691.57 | 295,308.43 |
| I | 96 | 00 | 00 | 0001 | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | 2,396,000.00 | | 2,396,000.00 | 1,724,563.99 | | 376,127.58 | 376,127.58 | 2,100,691.57 | 295,308.43 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|----|------|--|---|---|---|---|----|--|--|--|-------------------|--|----------------------|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|------------|------------|--------------|------------|
| 1 | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | | | | | | | 2,396,000.00 | | | 2,396,000.00 | 1,724,563.99 | | | 376,127.58 | 376,127.58 | 2,100,691.57 | 295,308.43 |
| 1 | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | | | | | | 500,000.00 | | | 500,000.00 | 485,272.92 | | | | | 485,272.92 | 14,727.08 |
| 1 | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | | | | | | 500,000.00 | | | 500,000.00 | 485,272.92 | | | | | 485,272.92 | 14,727.08 |
| 1 | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | | | | | | | 1,896,000.00 | | | 1,896,000.00 | 1,239,291.07 | | | 376,127.58 | 376,127.58 | 1,615,418.65 | 280,581.35 |
| 1 | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | | | | | | 1,896,000.00 | | | 1,896,000.00 | 1,239,291.07 | | | 376,127.58 | 376,127.58 | 1,615,418.65 | 280,581.35 |
| 1 | 96 | 00 | 00 | 0002 | | | | | | | | | | | | 80,399.00 | | | 80,399.00 | 77,155.46 | | | | | 77,155.46 | 3,243.54 |
| 1 | 96 | 00 | 00 | 0002 | | 2 | 9 | | | | | | | | | 80,399.00 | | | 80,399.00 | 77,155.46 | | | | | 77,155.46 | 3,243.54 |
| 1 | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | | | | | | | | 80,399.00 | | | 80,399.00 | 77,155.46 | | | | | 77,155.46 | 3,243.54 |
| 1 | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | 1 | | | | | | | 80,399.00 | | | 80,399.00 | 77,155.46 | | | | | 77,155.46 | 3,243.54 |
| 1 | 96 | 00 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | | | | | | 80,399.00 | | | 80,399.00 | 77,155.46 | | | | | 77,155.46 | 3,243.54 |
| | | | | | | | | | | | | | | TOTAL RD\$ | | 11,027,811.00 | 11,027,811.00 | 8,355,421.21 | 966,798.30 | 966,048.30 | 9,322,219.51 | 1,705,591.49 | | | | |



Revisado por



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 NOVIEMBRE DEL AÑO 2019

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

Fecha: 23/12/2019

| Destino de Fondo | Estructura | | | | | Clasificación del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|--|---------|--------------------------|-------------------|-----------------------|----------------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partida no Asig.Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | | | | | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | 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 |
| E | 01 | | | | | | | | | | | Normas, Políticas y Administración N | | | | | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | 0000 | | | | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | 3,105.12 | | 321.04 | 321.04 | 3,426.16 | 31,573.84 |
| E | 14 | | | | | | | | | | | Gestión y Administración de Servicio | | | | | 1,060,775.00 | | 1,060,775.00 | 879,054.50 | | 97,050.00 | 97,050.00 | 976,104.50 | 84,670.50 |
| E | 14 | 00 | 0002 | | | | | | | | | Educación y Formación Integral | 0000 | | | | 376,583.00 | 32,750.00 | 485,933.00 | 431,100.00 | | 32,750.00 | 32,750.00 | 463,850.00 | 22,083.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBU | | | | | 179,434.00 | 32,750.00 | 482,284.00 | 431,100.00 | | 32,750.00 | 32,750.00 | 463,850.00 | 18,434.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 32,750.00 | 475,850.00 | 431,100.00 | | 32,750.00 | 32,750.00 | 463,850.00 | 12,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | | REMUNERACIONES | | | | | 144,000.00 | 32,750.00 | 463,850.00 | 431,100.00 | | 32,750.00 | 32,750.00 | 463,850.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 144,000.00 | 32,750.00 | 463,850.00 | 431,100.00 | | 32,750.00 | 32,750.00 | 463,850.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 12,000.00 | | 12,000.00 | | | | | | 12,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 12,000.00 | | 12,000.00 | | | | | | 12,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURID | | | | | 23,434.00 | | 6,434.00 | | | | | | 6,434.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 10,210.00 | | 3,210.00 | | | | | | 3,210.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 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 | | 224.00 | | | | | | 224.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 10,224.00 | | 224.00 | | | | | | 224.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo labor | | | | | 3,000.00 | | 3,000.00 | | | | | | 3,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4409 | 30 | 9995 | 102 | 3,000.00 | | 3,000.00 | | | | | | 3,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON I | | | | | 50,000.00 | | | | | | | | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | 5 | | Textos de enseñanza | | | | | 50,000.00 | | | | | | | | |

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 NOVIEMBRE DEL AÑO 2019

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

Fecha: 23/12/2019

| Destino de Fondo | Estructura | | | | | Clasificación del Gasto | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | |
|---|-------------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|----------------------------------|---------|------------------------|---------------------|-----------------------|----------------------|----------------|----------------------|----------------------|------------|---------------------|---------------------|----------------------|---------------------|
| | Partido no Asign/Progr. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | Año Actual | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 18 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 28 = 20 - 25 |
| | | | | | | | | | | | | Gastos de Personal | | | | | 6,892,387.00 | | 6,892,387.00 | 5,783,841.64 | | 613,504.33 | 601,832.39 | 6,397,345.97 | 495,041.03 |
| | | | | | | | | | | | | Servicios Personales | | | | | 8,546,539.00 | | 8,546,539.00 | 7,233,776.37 | | 709,288.65 | 709,288.65 | 7,943,065.02 | 603,473.98 |
| | | | | | | | | | | | | Inversión | | | | | 11,027,811.00 | | 11,027,811.00 | 8,355,421.21 | | 966,798.30 | 966,048.30 | 9,322,219.51 | 1,705,591.49 |
| | | | | | | | | | | | | Educación, Salud y Genero | | | | | 1,102,775.00 | | 1,102,775.00 | 882,159.62 | | 97,371.04 | 97,371.04 | 979,530.66 | 123,244.34 |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ | | | | | | | | | | | | | | | | | 27,569,512.00 | | 27,569,512.00 | 22,255,198.84 | | 2,386,962.32 | 2,374,540.38 | 24,642,161.16 | 2,927,350.84 |

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

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 23/12/2019

| 1 | Código | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 = 9 - 10 | Presupuesto del año | | | Ejecución Financiera Mensual | | | 18 | 19 = 10+17+18 | 20 = 8 - 19 |
|----------|--------|------|------------------|---|-----|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|------------------|------------------------------|------------------|-----------------------------|---|--------------------|-------------------------|
| | 2 | 3 | 4 | | | | | | | | 12 | 13 | 14 = 12 + 6 - 13 | 15 | 16 | 17 = 15 + 16 | | | |
| Proyecto | Obra | SNIP | Ubicac. Geográf. | Denominación | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Original | Modificación + ó - | Actual | Pagado Meses Anteriores | Pagado en el Mes | Pagado Acumulado A la Fecha | Pagado en el mes por deudas años anteriores | Total Gral. Pagado | Monto Pendiente de pago |
| 01 | | | | Construcción de Vías de Comunicación y Conexos | | | | | | | | | | | | | | | |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comuni | | | | | | | 2,400,000.00 | | 2,400,000.00 | 1,514,109.15 | 221,574.32 | 1,735,683.47 | | 1,735,683.47 | 664,316.53 |
| | 0051 | | | Acondicionamiento de vías en la periferia del Distrito IV | | | | | | | 700,000.00 | | 700,000.00 | 320,488.80 | 221,574.32 | 542,063.12 | | 542,063.12 | 157,936.88 |
| | 0052 | | | Acondicionamiento de aceas, y contenes en el casco urb | | | | | | | 400,000.00 | | 400,000.00 | | | | | | 400,000.00 |
| | 0053 | | | Acondicionamiento camino vecinal San Francisco Arril | | | | | | | 1,300,000.00 | | 1,300,000.00 | 1,193,620.35 | | 1,193,620.35 | | 1,193,620.35 | 106,379.65 |
| 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 | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | |
| | 0053 | | | Reconstrucción del Club Enriquillo | | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | |
| 09 | | | | Construcción Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 10 | | | | Reparación Infraestructuras de Salud | | | | | | | | | | | | | | | |
| 11 | | | | Construcción Instalación de Infraestructuras Urbanl | | | | | | | | | | | | | | | |
| 12 | | | | Reparación Infraestructuras Urbanísticas | | | | | | | | | | | | | | | |
| 13 | | | | Construcción Edificaciones Municipales | | | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| | 0051 | | | Terminacion Funcionaria Municipal | | | | | | | 1,200,001.00 | | 700,001.00 | | | | | | 700,001.00 |
| 14 | | | | Reparación Edificaciones Municipales | | | | | | | | | | | | | | | |
| 15 | | | | Construcción en Cementerios | | | | | | | | | | | | | | | |
| 16 | | | | Reparación en Cementerios | | | | | | | | | | | | | | | |

CCRD No.01

**CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA
EJECUCION MENSUAL DEL GASTO SEGUN DESTINO DE FONDOS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2019**

CODIGO **7 2 2 0** INSTITUCION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Gasto según Destino de fondos | Presupuesto | | | Total Ejecución |
|-------------------------------|----------------------|-----------------|----------------------|---------------------|
| | Presupuesto Original | Variación + ó - | Presupuesto Vigente | |
| Gasto Personal | 6,892,387.00 | | 6,892,387.00 | 613,504.33 |
| Servicios Municipales | 8,546,539.00 | | 8,546,539.00 | 709,288.65 |
| Inversión | 11,027,811.00 | | 11,027,811.00 | 966,798.30 |
| Educación, Genero y Salud | 1,102,775.00 | | 1,102,775.00 | 97,371.04 |
| Regalía Pascual | | | | |
| TOTAL RD\$ | 27,569,512.00 | | 27,569,512.00 | 2,386,962.32 |

Erenda
Realizado por: _____ **Revisado por** _____

[Signature]
Aprobado por _____



Fecha: 23/12/2019 Hora: 12:40:52PM

REPORTE ANEXO

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

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 23/12/2019

| Nombre de la Cuenta | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------------|----------------------------|----------------------|--------------------------|---------------------|---------------------|
| | | | | Devengado | Pagado |
| Gasto Personal | 20 | 1955 | 100 | 612,226.19 | 600,554.25 |
| Gasto Personal | 30 | 9995 | 102 | 1,278.14 | 1,278.14 |
| Servicios Municipales | 20 | 1955 | 100 | 709,027.32 | 709,027.32 |
| Servicios Municipales | 30 | 9995 | 102 | 261.33 | 261.33 |
| Inversión | 20 | 1955 | 100 | 954,158.30 | 953,408.30 |
| Inversión | 30 | 9996 | 102 | 12,640.00 | 12,640.00 |
| Educación, Genero y Salud | 20 | 1955 | 100 | 97,371.04 | 97,371.04 |
| TOTAL RD\$ | | | | 2,386,962.32 | 2,374,540.38 |



Preparado por

Revisado por



Aprobado por

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

CODIGO DEL CAPITULO **7 2 2 0** Fecha: 23/12/2019
DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------|----------------------|--------------------------|---------------------|---------------------|
| | | | Devengado | Pagado |
| 20 | 1955 | 100 | 2,372,782.85 | 2,360,360.91 |
| 30 | 9995 | 102 | 1,539.47 | 1,539.47 |
| 30 | 9996 | 102 | 12,640.00 | 12,640.00 |
| TOTAL RD\$ | | | 2,386,962.32 | 2,374,540.38 |



Preparado por

Revisado por



Aprobado por

REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 23/12/2019

| Nombre de la Cuenta | Función | Ejecución del Gasto | |
|----------------------------------|---------|---------------------|------------|
| | | Devengado | Pagado |
| Gasto Personal | 0 | 57,175.28 | 57,175.28 |
| Gasto Personal | 1101 | 337,066.65 | 325,394.71 |
| Gasto Personal | 1102 | 216,473.84 | 216,473.84 |
| Gasto Personal | 5101 | 2,788.56 | 2,788.56 |
| Servicios Municipales | 1101 | 80,261.33 | 80,261.33 |
| Servicios Municipales | 1102 | 42,679.76 | 42,679.76 |
| Servicios Municipales | 1401 | 52,700.00 | 52,700.00 |
| Servicios Municipales | 2102 | 20,000.00 | 20,000.00 |
| Servicios Municipales | 2503 | 25,862.66 | 25,862.66 |
| Servicios Municipales | 3101 | 11,000.00 | 11,000.00 |
| Servicios Municipales | 3201 | 24,500.00 | 24,500.00 |
| Servicios Municipales | 3202 | 289,034.90 | 289,034.90 |
| Servicios Municipales | 4510 | 163,250.00 | 163,250.00 |
| Inversión | 0 | 376,127.58 | 376,127.58 |
| Inversión | 1102 | 16,755.40 | 16,005.40 |
| Inversión | 2102 | 12,640.00 | 12,640.00 |
| Inversión | 2503 | 339,701.00 | 339,701.00 |
| Inversión | 2601 | 221,574.32 | 221,574.32 |
| Educación, Genero y Salud | 1102 | 321.04 | 321.04 |
| Educación, Genero y Salud | 4203 | 13,300.00 | 13,300.00 |

REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 23/12/2019

| Nombre de la Cuenta | Función | Ejecución del Gasto | |
|---------------------------|---------|---------------------|---------------------|
| | | Devengado | Pagado |
| Educación, Genero y Salud | 4409 | 32,750.00 | 32,750.00 |
| Educación, Genero y Salud | 4508 | 51,000.00 | 51,000.00 |
| TOTAL RD\$ | | 2,386,962.32 | 2,374,540.38 |



Preparado por

Revisado por



Aprobado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2019**

CODIGO DEL CAPITULO **7 2 2 0**

Fecha: 23/12/2019

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Función | Ejecución del Gasto | |
|-------------------|---------------------|---------------------|
| | Devengado | Pagado |
| 0 | 433,302.86 | 433,302.86 |
| 1101 | 417,327.98 | 405,656.04 |
| 1102 | 276,230.04 | 275,480.04 |
| 1401 | 52,700.00 | 52,700.00 |
| 2102 | 32,640.00 | 32,640.00 |
| 2503 | 365,563.66 | 365,563.66 |
| 2601 | 221,574.32 | 221,574.32 |
| 3101 | 11,000.00 | 11,000.00 |
| 3201 | 24,500.00 | 24,500.00 |
| 3202 | 289,034.90 | 289,034.90 |
| 4203 | 13,300.00 | 13,300.00 |
| 4409 | 32,750.00 | 32,750.00 |
| 4508 | 51,000.00 | 51,000.00 |
| 4510 | 163,250.00 | 163,250.00 |
| 5101 | 2,788.56 | 2,788.56 |
| TOTAL RD\$ | 2,386,962.32 | 2,374,540.38 |


Preparado por

Revisado por


Aprobado por



REPORTE ANEXO

JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 12345678

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

Página: 1
Fecha: 23/12/2019
Hora: 12:39:29PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|--|---------------------------------------|---------|---------------|------------|------------|
| | 01 | 00 | | Normas, Políticas y Administración Municipal | | | 8,801,801.00 | 693,558.02 | 681,136.08 |
| | 01 | 00 | 0001 | Normas y Seguimientos | Consejo Municipal | | 2,373,917.00 | 207,587.02 | 204,452.77 |
| | 01 | 00 | 0003 | Administración Municipal | Despacho del Alcalde | | 3,754,549.00 | 209,740.96 | 201,203.27 |
| | 01 | 00 | 0004 | Servicios Administrativos y Financieros | Dirección Administrativa y Financiera | | 2,673,335.00 | 276,230.04 | 275,480.04 |
| | 11 | 00 | | Obras Públicas Municipales | | | 8,806,988.00 | 587,137.98 | 587,137.98 |
| | 11 | 00 | 0001 | Coordinación, Ejecución y Fiscalización de Obras | Oficina Técnica | | 4,206,987.00 | 365,563.66 | 365,563.66 |
| | 11 | 02 | | Reparación y Acondicionamiento de Vías de Comunicación | Obras Públicas | | 2,400,000.00 | 221,574.32 | 221,574.32 |
| | 11 | 02 | 0051 | Acondicionamiento de vías en la periferia del Distrito Municipal | Obras Públicas | | 700,000.00 | 221,574.32 | 221,574.32 |
| | 11 | 02 | 0052 | Acondicionamiento de aceras y contenes en el casco urbano | Obras Públicas | | 400,000.00 | | |
| | 11 | 02 | 0053 | Acondicionamiento camino vecinal San Francisco Arriba Carvajal | Obras Públicas | | 1,300,000.00 | | |
| | 11 | 08 | | Reparación. Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas | | 1,000,000.00 | | |
| | 11 | 08 | 0053 | Reconstrucción del Club Enriquillo | Oficina Técnica | | 1,000,000.00 | | |
| | 11 | 13 | | Construcción Edificaciones Municipales | Obras Públicas | | 1,200,001.00 | | |
| | 11 | 13 | 0051 | Terminación Funeraria Municipal | Obras Públicas | | 1,200,001.00 | | |
| | 12 | 00 | | Gestión y Administración de Servicios Públicos | | | 3,947,983.00 | 409,874.90 | 409,874.90 |
| | 12 | 00 | 0002 | Ornato y Saneamiento de Calles, Plazas y Parques | Dirección de Ornatos y Parques | | 325,000.00 | 24,500.00 | 24,500.00 |
| | 12 | 00 | 0003 | Manejo de Residuos Soolidos | Dirección de Limpieza | | 2,079,983.00 | 289,034.90 | 289,034.90 |
| | 12 | 00 | 0004 | Supervisión y Administración de Cementerios | Cementerios | | 117,000.00 | 11,000.00 | 11,000.00 |
| | 12 | 00 | 0005 | Administración y Reparación de Unidades Motorizadas | Dirección de Equipos y Transporte | | 984,000.00 | 32,640.00 | 32,640.00 |
| | 12 | 00 | 0006 | Seguridad y Vigilancia Ciudadana | Dirección de Policía Municipal | | 442,000.00 | 52,700.00 | 52,700.00 |
| | 14 | 00 | | Gestión y Administración de Servicios Sociales | | | 2,490,781.00 | 260,300.00 | 260,300.00 |
| | 14 | 00 | 0001 | Asistencia Social | Dirección de Asistencia Social | | 1,430,006.00 | 163,250.00 | 163,250.00 |
| | 14 | 00 | 0002 | Educación y Formación Integral | Dirección de Educación | | 376,583.00 | 32,750.00 | 32,750.00 |
| | 14 | 00 | 0003 | Prestaciones de Salud y Asistencia Primaria | Dirección de Salud | | 300,000.00 | 13,300.00 | 13,300.00 |
| | 14 | 00 | 0004 | Fortalecimiento de la Equidad de Genero | Dirección de Genero | | 384,192.00 | 51,000.00 | 51,000.00 |
| 96 | 00 | 00 | | Deuda Pública y Otras Operaciones Financieras | | | 3,404,899.00 | 436,091.42 | 436,091.42 |

REPORTE ANEXO

JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 12345678

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

Página: 2

Fecha: 23/12/2019

Hora: 12:39:29PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|--|--------------------|---------|---------------|------------|------------|
| 96 | | 00 | 0001 | Amortización de Prestamos y Cuentas por pagar de proveedores | | | 3,206,000.00 | 433,302.86 | 433,302.86 |
| 96 | | 00 | 0002 | Pago de Intereses | Obras Públicas | | 198,899.00 | 2,788.56 | 2,788.56 |
| 98 | | 00 | | Administración de Contribuciones Especiales (Transf. Privadas) | | | 117,060.00 | | |

| | | | |
|---------------|----------------------|---------------------|---------------------|
| Total: | 27,569,512.00 | 2,386,962.32 | 2,374,540.38 |
|---------------|----------------------|---------------------|---------------------|


Preparado por



Revisado por


Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2019**

Etapa: Devengado

Fecha: 23/12/2019

Hora: 12:39:36PM

Usuario:

Página: 1

CODIGO 7 2 2 0 INSTITUCION: JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Prog. No. 1 | | Servicios Personales 2 | Servicios no Personales 3 | Materiales y Suministros 4 | Transferencias Corrientes 5 | Transferencias de Capital 6 | Activos no Financieros 7 | Activos Financieros 8 | Pasivos Financieros 9 | Gastos Financieros 10 | TOTAL RD\$ 11 |
|-------------------|--|------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 01 | Normas, Políticas y Administración Municipal | 577,262.35 | 86,189.34 | 15,106.33 | | | 15,000.00 | | | | 693,558.02 |
| 11 | Obras Públicas Municipales | 23,862.66 | 88,500.00 | 253,201.00 | | | | 221,574.32 | | | 587,137.98 |
| 12 | Gestión y Asministración de Servicios Públicos | 360,234.90 | 35,000.00 | 14,640.00 | | | | | | | 409,874.90 |
| 14 | Gestión y Administración de Servicios Sociales | 32,750.00 | | | 227,550.00 | | | | | | 260,300.00 |
| 96 | Deuda Pública y Otras Operaciones Financieras | | | | | | | | | 436,091.42 | 436,091.42 |
| TOTAL RD\$ | | 994,109.91 | 209,689.34 | 282,947.33 | 227,550.00 | | 15,000.00 | 221,574.32 | | 436,091.42 | 2,386,962.32 |

[Firma]
Preparado por
TESORERIA
San Cristóbal, Rep. Dom.

Revisado por

[Firma]
Aprobado por
DIRECCION
San Cristóbal, Rep. Dom.