

**JUNTA DEL DISTRITO MUNICIPAL  
HATO DAMA**

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

**JUNTA DEL DISTRITO MUNICIPAL  
HATO DAMA**

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

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

Form. No. EP-01  
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 2 0**

Fecha: 15/03/2019

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Tipo | Concep | Cuenta | S/Cuenta | Auxiliar | Clasificador de Ingresos |          |                      |                   | Presupuesto |               |                |                  | Percebido          |                     |                      |                      |
|------|--------|--------|----------|----------|--------------------------|----------|----------------------|-------------------|-------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
|      |        |        |          |          | Entidad                  | Origante | Fuente de Financiam. | Fuente Especifica | Organism.   | 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      |        |          |          | 6                        |          |                      |                   |             | 175,000.00    |                | 175,000.00       | 101,000.00         | 4,200.00            | 105,200.00           | 69,800.00            |
|      |        |        |          |          |                          |          |                      |                   |             |               |                |                  |                    |                     |                      |                      |
| 1    | 1      | 4      |          |          |                          |          |                      |                   |             | 115,000.00    | (1,200.00)     | 72,800.00        |                    | 3,000.00            | 3,000.00             | 69,800.00            |
| 1    | 1      | 4      | 3        |          |                          |          |                      |                   |             | 115,000.00    | (1,200.00)     | 72,800.00        |                    | 3,000.00            | 3,000.00             | 69,800.00            |
| 1    | 1      | 4      | 3        | 18       |                          |          | 30                   | 9996              | 102         | 10,000.00     |                |                  |                    | 3,000.00            | 3,000.00             | 25,800.00            |
| 1    | 1      | 4      | 3        | 32       |                          |          | 30                   | 9996              | 102         | 30,000.00     | (1,200.00)     | 28,800.00        |                    |                     |                      |                      |
| 1    | 1      | 4      | 3        | 33       |                          |          | 30                   | 9996              | 102         | 60,000.00     |                | 29,000.00        |                    |                     |                      |                      |
| 1    | 1      | 4      | 3        | 42       |                          |          | 30                   | 9996              | 102         | 15,000.00     |                | 15,000.00        |                    |                     |                      |                      |
| 1    | 1      | 9      |          |          |                          |          |                      |                   |             | 60,000.00     | 1,200.00       | 102,200.00       | 101,000.00         | 1,200.00            | 102,200.00           |                      |
| 1    | 1      | 9      | 1        |          |                          |          |                      |                   |             | 60,000.00     | 1,200.00       | 102,200.00       | 101,000.00         | 1,200.00            | 102,200.00           |                      |
| 1    | 1      | 9      | 1        | 04       |                          |          | 30                   | 9996              | 102         | 30,000.00     |                | 102,200.00       | 101,000.00         | 1,200.00            | 102,200.00           |                      |
| 1    | 1      | 9      | 1        | 99       |                          |          | 30                   | 9996              | 102         | 30,000.00     | 1,200.00       | 102,200.00       | 101,000.00         | 1,200.00            | 102,200.00           |                      |
| 1    | 1      | 4      |          |          |                          |          |                      |                   |             | 27,319,512.00 |                | 27,319,512.00    | 1,365,976.20       | 2,276,827.00        | 3,642,603.20         | 23,676,908.80        |
| 1    | 1      | 4      |          |          |                          |          |                      |                   |             | 16,391,707.00 |                | 16,391,707.00    | 1,365,976.20       | 1,365,976.20        | 2,731,952.40         | 13,659,754.60        |
| 1    | 1      | 4      | 1        |          |                          |          |                      |                   |             | 16,391,707.00 |                | 16,391,707.00    | 1,365,976.20       | 1,365,976.20        | 2,731,952.40         | 13,659,754.60        |
| 1    | 1      | 4      | 5        |          |                          |          |                      |                   |             | 16,391,707.00 |                | 16,391,707.00    | 1,365,976.20       | 1,365,976.20        | 2,731,952.40         | 13,659,754.60        |
| 1    | 1      | 4      | 5        | 03       |                          |          | 20                   | 1955              | 100         | 10,927,805.00 |                | 10,927,805.00    |                    | 910,650.80          | 910,650.80           | 10,017,154.20        |
| 1    | 1      | 4      | 2        |          |                          |          |                      |                   |             | 10,927,805.00 |                | 10,927,805.00    |                    | 910,650.80          | 910,650.80           | 10,017,154.20        |
| 1    | 1      | 4      | 2        | 5        |                          |          |                      |                   |             | 10,927,805.00 |                | 10,927,805.00    |                    | 910,650.80          | 910,650.80           | 10,017,154.20        |
| 1    | 1      | 4      | 2        | 5        |                          | 0202     | 20                   | 1955              | 100         | 75,000.00     |                | 75,000.00        |                    | 7,350.00            | 7,350.00             | 67,650.00            |
| 1    | 1      | 5      |          |          |                          |          |                      |                   |             | 75,000.00     |                | 75,000.00        |                    | 7,350.00            | 7,350.00             | 67,650.00            |
| 1    | 1      | 5      | 1        |          |                          |          |                      |                   |             | 75,000.00     |                | 75,000.00        |                    | 7,350.00            | 7,350.00             | 67,650.00            |
| 1    | 1      | 5      | 1        | 3        |                          |          |                      |                   |             | 15,000.00     |                | 15,000.00        |                    | 7,350.00            | 7,350.00             | 15,000.00            |
| 1    | 1      | 5      | 1        | 3        | 14                       |          | 30                   | 9996              | 102         | 15,000.00     |                | 15,000.00        |                    | 7,350.00            | 7,350.00             | 67,650.00            |
| 1    | 1      | 5      | 1        | 3        | 20                       |          | 30                   | 9996              | 102         | 60,000.00     |                | 60,000.00        |                    | 7,350.00            | 7,350.00             | 52,650.00            |

TOTAL RD\$ 27,569,512.00 1,466,976.20 2,288,177.00 3,755,153.20 23,814,358.80

*Aracelis Guzman*  
Preparado por

*[Signature]*  
Aprobado por

Revisado por



**JUNTA DEL DISTRITO MUNICIPAL  
HATO DAMA**

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

**JUNTA DEL DISTRITO MUNICIPAL  
HATO DAMA**

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

**CODIGO DEL CAPITULO 7.2.2.0 DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

Fecha: 15/03/2019

| Destino de Fondo | Programa | Estructura | Institución | Recapt. | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Clasificación del Gasto |                          |                   |           | Ejecución del Gasto             |                |         |                    |            |           |              |                      |                    |    |    |            |              |  |
|------------------|----------|------------|-------------|---------|------|--------|--------|---------|----------|-------------------------|--------------------------|-------------------|-----------|---------------------------------|----------------|---------|--------------------|------------|-----------|--------------|----------------------|--------------------|----|----|------------|--------------|--|
|                  |          |            |             |         |      |        |        |         |          | Función                 | Fuente de Financiamiento | Fuente Específica | Organismo | Presupuesto Original Año Actual | Modificaciones | Vigante | 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        | 21           | 22                   | 23                 | 24 | 25 | 26         |              |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 144,000.00                      |                |         | 144,000.00         |            |           | 144,000.00   |                      |                    |    |    | 144,000.00 |              |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 144,000.00                      |                |         | 144,000.00         |            |           | 144,000.00   |                      |                    |    |    |            | 144,000.00   |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 72,000.00                       |                |         | 72,000.00          |            |           | 72,000.00    |                      |                    |    |    |            | 72,000.00    |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 72,000.00                       |                |         | 72,000.00          |            |           | 72,000.00    |                      |                    |    |    |            | 72,000.00    |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 237,667.00                      |                |         | 237,667.00         |            |           | 237,667.00   |                      |                    |    |    |            | 237,667.00   |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 107,515.00                      |                |         | 107,515.00         |            |           | 107,515.00   |                      |                    |    |    |            | 107,515.00   |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 107,688.00                      |                |         | 107,688.00         |            |           | 107,688.00   |                      |                    |    |    |            | 107,688.00   |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 107,688.00                      |                |         | 107,688.00         |            |           | 107,688.00   |                      |                    |    |    |            | 107,688.00   |  |
| P                | 01       | 00         | 0001        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 22,464.00                       |                |         | 22,464.00          |            |           | 22,464.00    |                      |                    |    |    |            | 22,464.00    |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 2,476,549.00                    |                |         | 2,476,549.00       |            |           | 2,476,549.00 |                      |                    |    |    |            | 2,476,549.00 |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 2,476,549.00                    |                |         | 2,476,549.00       |            |           | 2,476,549.00 |                      |                    |    |    |            | 2,476,549.00 |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 2,067,000.00                    |                |         | 2,067,000.00       |            |           | 2,067,000.00 |                      |                    |    |    |            | 2,067,000.00 |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 1,908,000.00                    |                |         | 1,908,000.00       |            |           | 1,908,000.00 |                      |                    |    |    |            | 1,908,000.00 |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 1,908,000.00                    |                |         | 1,908,000.00       |            |           | 1,908,000.00 |                      |                    |    |    |            | 1,908,000.00 |  |
| P                | 01       | 00         | 0003        |         |      |        |        |         |          | 0000                    | 20                       | 1955              | 100       | 159,000.00                      |                |         | 159,000.00         |            |           | 159,000.00   |                      |                    |    |    |            | 159,000.00   |  |

|   |    |    |      |   |   |   |   |    |  |              |            |           |           |            |            |            |            |            |            |            |
|---|----|----|------|---|---|---|---|----|--|--------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|
| P | 01 | 00 | 0003 |   |   |   |   |    |  |              | 159,000.00 |           |           |            |            |            |            |            |            | 159,000.00 |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 |  |              | 144,000.00 | 16,000.00 | 16,000.00 | 16,000.00  | 16,000.00  | 32,000.00  | 32,000.00  | 32,000.00  |            | 112,000.00 |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 |    |  |              | 144,000.00 | 16,000.00 | 16,000.00 | 16,000.00  | 16,000.00  | 32,000.00  | 32,000.00  | 32,000.00  |            | 112,000.00 |
| P | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 |  |              | 144,000.00 | 16,000.00 | 16,000.00 | 16,000.00  | 16,000.00  | 32,000.00  | 32,000.00  | 32,000.00  |            | 112,000.00 |
| P | 01 | 00 | 0003 | 2 | 1 | 5 |   |    |  | 265,549.00   | 24,316.20  |           |           | 38,475.00  | 38,475.00  | 67,791.20  | 67,791.20  | 202,757.80 |            | 91,349.80  |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 |    |  | 120,277.00   | 11,202.20  |           |           | 17,725.00  | 17,725.00  | 28,977.20  | 28,977.20  |            | 91,349.80  |            |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 |  | 120,277.00   | 11,202.20  |           |           | 17,725.00  | 17,725.00  | 28,977.20  | 28,977.20  |            | 91,349.80  |            |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 |    |  | 120,468.00   |            |           |           |            |            |            |            |            |            |            |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 |  | 120,468.00   |            |           |           |            |            |            |            |            |            |            |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 |    |  | 24,804.00    |            |           |           |            |            |            |            |            |            |            |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 |  | 24,804.00    | 1,896.00   |           |           | 3,000.00   | 3,000.00   | 4,896.00   | 4,896.00   |            | 19,908.00  |            |
| P | 01 | 00 | 0004 |   |   |   |   |    |  | 24,804.00    | 1,896.00   |           |           | 3,000.00   | 3,000.00   | 4,896.00   | 4,896.00   |            | 19,908.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 |   |   |    |  | 1,305,671.00 | 17,055.43  |           |           | 324,628.97 | 324,628.97 | 341,681.40 | 341,681.40 |            | 963,989.60 |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 |   |    |  | 1,286,921.00 | 16,188.00  |           |           | 323,606.70 | 323,606.70 | 339,794.70 | 339,794.70 |            | 947,126.30 |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 |    |  | 1,207,341.00 | 4,491.60   |           |           | 305,000.00 | 305,000.00 | 309,491.60 | 309,491.60 |            | 897,849.40 |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 |  | 1,044,000.00 | 4,491.60   |           |           | 305,000.00 | 305,000.00 | 309,491.60 | 309,491.60 |            | 734,508.40 |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 |    |  | 76,341.00    |            |           |           |            |            |            |            |            | 76,341.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 |  | 76,341.00    |            |           |           |            |            |            |            |            | 76,341.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 |    |  | 87,000.00    |            |           |           |            |            |            |            |            | 87,000.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 |  | 87,000.00    |            |           |           |            |            |            |            |            | 87,000.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 |   |    |  | 79,580.00    | 11,696.40  |           |           | 18,606.70  | 18,606.70  | 30,303.10  | 30,303.10  |            | 49,276.90  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 |    |  | 29,044.00    | 5,388.40   |           |           | 8,933.40   | 8,933.40   | 14,321.80  | 14,321.80  |            | 14,722.20  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 |    |  | 43,750.00    | 5,396.00   |           |           | 8,946.00   | 8,946.00   | 14,342.00  | 14,342.00  |            | 29,408.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 |  | 43,750.00    | 5,396.00   |           |           | 8,946.00   | 8,946.00   | 14,342.00  | 14,342.00  |            | 29,408.00  |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 |    |  | 6,786.00     | 912.00     |           |           | 727.30     | 727.30     | 1,639.30   | 1,639.30   |            | 5,146.70   |            |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 |  | 6,786.00     | 912.00     |           |           | 727.30     | 727.30     | 1,639.30   | 1,639.30   |            | 5,146.70   |            |
| P | 01 | 00 | 0004 | 2 | 2 |   |   |    |  | 18,750.00    |            |           |           |            |            |            |            |            |            |            |
| P | 01 | 00 | 0004 | 2 | 2 | 8 |   |    |  | 18,750.00    | 864.43     |           |           | 1,022.27   | 1,022.27   | 1,886.70   | 1,886.70   |            | 16,863.30  |            |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 |    |  | 18,750.00    | 864.43     |           |           | 1,022.27   | 1,022.27   | 1,886.70   | 1,886.70   |            | 16,863.30  |            |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 |  | 18,750.00    | 864.43     |           |           | 1,022.27   | 1,022.27   | 1,886.70   | 1,886.70   |            | 16,863.30  |            |
| P | 96 | 00 |      |   |   |   |   |    |  | 810,000.00   |            |           |           |            |            |            |            |            |            |            |
| P | 96 | 00 | 0001 |   |   |   |   |    |  | 810,000.00   |            |           |           | 59,963.84  | 59,963.84  | 59,963.84  | 59,963.84  |            | 750,036.16 |            |
| P | 96 | 00 | 0001 | 4 |   |   |   |    |  | 810,000.00   |            |           |           | 49,563.84  | 49,563.84  | 49,563.84  | 49,563.84  |            | 760,436.16 |            |
| P | 96 | 00 | 0001 | 4 | 2 |   |   |    |  | 810,000.00   |            |           |           | 49,563.84  | 49,563.84  | 49,563.84  | 49,563.84  |            | 760,436.16 |            |





**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 FEBRERO DEL AÑO 2019**

**CODIGO DEL CAPITULO 7.2.2.0 DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Destino de Fondo | Partida no Asignada | Programa | Estructura | Clasificación del Gasto |             |          |      |        | Presupuesto |            |          |                                      |         | Ejecución del Gasto      |           |              |                                 |                | Balance Disponible |            |                    |            |            |            |                      |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
|------------------|---------------------|----------|------------|-------------------------|-------------|----------|------|--------|-------------|------------|----------|--------------------------------------|---------|--------------------------|-----------|--------------|---------------------------------|----------------|--------------------|------------|--------------------|------------|------------|------------|----------------------|------------|----|----|----|--|--|--|--|--|--|--|--|--|--|
|                  |                     |          |            | Actividad               | Institución | Receptor | SNIP | Objeto | Cuenta      | Sub-Cuenta | Auxiliar | Denominación del Gasto               | Función | Fuente de Financiamiento | Organismo | Financiadore | Presupuesto Original Año Actual | Modificaciones |                    | Vigente    | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| 1                | 2                   | 3        | 4          | 5                       | 6           | 7        | 8    | 9      | 10          | 11         | 12       | 13                                   | 14      | 15                       | 16        | 17           | 18                              | 19             | 20                 | 21         | 22                 | 23         | 24         | 25         | 26                   | 27         | 28 | 29 | 30 |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Normas, Políticas y Administración N | 0000    | 20                       | 1955      | 100          | 2,389,786.00                    | 2,389,786.00   | 192,250.00         | 183,842.16 |                    | 175,642.90 | 172,076.34 | 359,485.06 | 2,030,300.94         |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Normas y Seguridades                 | 0000    |                          |           |              | 192,250.00                      |                | 50,000.00          | 2,073.89   |                    | 2,615.00   |            | 4,688.89   | 50,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | CONTRATACIÓN DE SERVICIOS            | 0000    |                          |           |              | 50,000.00                       |                | 50,000.00          |            |                    |            |            |            | 50,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | VIAJES                               | 0000    |                          |           |              | 50,000.00                       |                | 50,000.00          |            |                    |            |            |            | 50,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Válidos dentro del país              | 0000    |                          |           |              | 50,000.00                       |                | 50,000.00          |            |                    |            |            |            | 50,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Válidos dentro del país              | 0000    |                          |           |              | 50,000.00                       |                | 50,000.00          |            |                    |            |            |            | 50,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | MATERIALES Y SUMINISTROS             | 0000    |                          |           |              | 142,250.00                      |                | 23,250.00          | 2,073.89   |                    |            | 2,615.00   | 2,615.00   | 4,688.89             | 137,561.11 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | ALIMENTOS Y PRODUCTOS AGRO           | 0000    |                          |           |              | 23,250.00                       |                | 23,250.00          | 2,073.89   |                    |            | 2,615.00   | 2,615.00   | 4,688.89             | 18,561.11  |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Alimentos y bebidas para personas    | 0000    |                          |           |              | 23,250.00                       |                | 23,250.00          | 2,073.89   |                    |            | 2,615.00   | 2,615.00   | 4,688.89             | 18,561.11  |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Alimentos y bebidas para personas    | 0000    |                          |           |              | 23,250.00                       |                | 23,250.00          | 2,073.89   |                    |            | 2,615.00   | 2,615.00   | 4,688.89             | 18,561.11  |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | COMBUSTIBLES, LUBRICANTES, P         | 0000    |                          |           |              | 119,000.00                      |                | 119,000.00         |            |                    |            |            |            | 119,000.00           |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Combustibles y lubricantes           | 0000    |                          |           |              | 119,000.00                      |                | 119,000.00         |            |                    |            |            |            | 119,000.00           |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0001       |                         |             |          |      |        |             |            |          | Gasolina                             | 0000    |                          |           |              | 119,000.00                      |                | 119,000.00         |            |                    |            |            |            | 119,000.00           |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Administración Municipal             | 0000    |                          |           |              | 1,108,000.00                    |                | 240,000.00         | 48,000.00  |                    |            | 110,000.00 | 110,000.00 | 158,000.00           | 950,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | REMUNERACIONES Y CONTRIBU            | 0000    |                          |           |              | 240,000.00                      |                | 240,000.00         | 25,000.00  |                    |            | 25,000.00  | 25,000.00  | 50,000.00            | 190,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | SUBVENSIONES                         | 0000    |                          |           |              | 240,000.00                      |                | 240,000.00         | 25,000.00  |                    |            | 25,000.00  | 25,000.00  | 50,000.00            | 190,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Compensación                         | 0000    |                          |           |              | 240,000.00                      |                | 240,000.00         | 25,000.00  |                    |            | 25,000.00  | 25,000.00  | 50,000.00            | 190,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Prima de transporte                  | 0000    |                          |           |              | 240,000.00                      |                | 240,000.00         | 25,000.00  |                    |            | 25,000.00  | 25,000.00  | 50,000.00            | 190,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | CONTRATACIÓN DE SERVICIOS            | 0000    |                          |           |              | 758,000.00                      |                | 758,000.00         | 23,000.00  |                    |            | 85,000.00  | 85,000.00  | 109,000.00           | 650,000.00 |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | PUBLICIDAD IMPRESIÓN Y ENCU          | 0000    |                          |           |              | 78,000.00                       |                | 78,000.00          |            |                    |            |            |            | 78,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Publicidad y propaganda              | 0000    |                          |           |              | 78,000.00                       |                | 78,000.00          |            |                    |            |            |            | 78,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Publicidad y propaganda              | 0000    |                          |           |              | 78,000.00                       |                | 78,000.00          |            |                    |            |            |            | 78,000.00            |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | VIAJES                               | 0000    |                          |           |              | 160,000.00                      |                | 160,000.00         |            |                    |            |            |            | 160,000.00           |            |    |    |    |  |  |  |  |  |  |  |  |  |  |
| S                | 01                  | 00       | 0003       |                         |             |          |      |        |             |            |          | Válidos fuera del país               | 0000    |                          |           |              | 160,000.00                      |                | 160,000.00         |            |                    |            |            |            | 160,000.00           |            |    |    |    |  |  |  |  |  |  |  |  |  |  |







|   |    |    |      |   |   |   |   |    |   |    |      |     |              |              |          |          |              |
|---|----|----|------|---|---|---|---|----|---|----|------|-----|--------------|--------------|----------|----------|--------------|
| S | 12 | 00 | 0003 | 2 | 3 | 5 | 5 | 01 | Actividad de plástico                   | 20 | 1955 | 100 | 23,250.00    | 23,250.00    | 8,900.00 | 8,900.00 | 14,350.00    |
| S | 12 | 00 | 0003 | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P            |    |      |     | 140,000.00   | 140,000.00   |          |          | 140,000.00   |
| S | 12 | 00 | 0003 | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes              |    |      |     | 140,000.00   | 140,000.00   |          |          | 140,000.00   |
| S | 12 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil                                  | 20 | 1955 | 100 | 140,000.00   | 140,000.00   |          |          | 140,000.00   |
| S | 12 | 00 | 0003 | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS               |    |      |     | 50,000.00    | 50,000.00    |          |          | 50,000.00    |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 |    | Materiales para limpieza                |    |      |     | 50,000.00    | 50,000.00    |          |          | 50,000.00    |
| S | 12 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza                  | 20 | 1955 | 100 | 50,000.00    | 50,000.00    |          |          | 50,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 |   |   |    | Supervisión y Administración de Com     |    |      |     | 117,000.00   | 117,000.00   |          |          | 95,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |    |      |     | 117,000.00   | 117,000.00   |          |          | 95,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 | 1 |   |    | REMUNERACIONES                          |    |      |     | 117,000.00   | 117,000.00   |          |          | 95,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter |    |      |     | 108,000.00   | 108,000.00   |          |          | 86,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal             | 20 | 1955 | 100 | 108,000.00   | 108,000.00   |          |          | 86,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |    |      |     | 9,000.00     | 9,000.00     |          |          | 86,000.00    |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 20 | 1955 | 100 | 9,000.00     | 9,000.00     |          |          | 9,000.00     |
| S | 12 | 00 | 0005 | 2 | 1 |   |   |    | Admistración y Repuestos de Veh         |    |      |     | 364,000.00   | 364,000.00   |          |          | 9,000.00     |
| S | 12 | 00 | 0005 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |    |      |     | 364,000.00   | 364,000.00   |          |          | 323,409.00   |
| S | 12 | 00 | 0005 | 2 | 1 | 1 |   |    | REMUNERACIONES                          |    |      |     | 364,000.00   | 364,000.00   |          |          | 323,409.00   |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter |    |      |     | 336,000.00   | 336,000.00   |          |          | 323,409.00   |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal             | 20 | 1955 | 100 | 336,000.00   | 336,000.00   |          |          | 295,409.00   |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |    |      |     | 39,000.00    | 39,000.00    |          |          | 295,409.00   |
| S | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 20 | 1955 | 100 | 28,000.00    | 28,000.00    |          |          | 28,000.00    |
| S | 12 | 00 | 0006 | 2 | 1 |   |   |    | Seguridad y Vigilancia Ciudadana        |    |      |     | 442,000.00   | 442,000.00   |          |          | 28,000.00    |
| S | 12 | 00 | 0006 | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |    |      |     | 442,000.00   | 442,000.00   |          |          | 317,299.80   |
| S | 12 | 00 | 0006 | 2 | 1 | 1 |   |    | REMUNERACIONES                          |    |      |     | 442,000.00   | 442,000.00   |          |          | 317,299.80   |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter |    |      |     | 408,000.00   | 408,000.00   |          |          | 317,299.80   |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal             | 20 | 1955 | 100 | 408,000.00   | 408,000.00   |          |          | 283,299.80   |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |    |      |     | 408,000.00   | 408,000.00   |          |          | 283,299.80   |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 20 | 1955 | 100 | 34,000.00    | 34,000.00    |          |          | 34,000.00    |
| S | 14 | 00 | 0001 | 2 | 1 |   |   |    | Gastos y Administración de Servicio     |    |      |     | 1,430,006.00 | 1,430,006.00 |          |          | 34,000.00    |
| S | 14 | 00 | 0001 | 2 | 1 |   |   |    | Asistencia Social                       |    |      |     | 1,430,006.00 | 1,430,006.00 |          |          | 34,000.00    |
| S | 14 | 00 | 0001 | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES               |    |      |     | 1,430,006.00 | 1,430,006.00 |          |          | 1,212,606.00 |
| S | 14 | 00 | 0001 | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A             |    |      |     | 1,430,006.00 | 1,430,006.00 |          |          | 1,212,606.00 |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas          |    |      |     | 1,430,006.00 | 1,430,006.00 |          |          | 1,212,606.00 |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho    | 20 | 1955 | 100 | 965,895.00   | 965,895.00   |          |          | 1,212,606.00 |
| S | 14 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hug   | 20 | 1955 | 100 | 464,111.00   | 464,111.00   |          |          | 877,195.00   |

| S                 | 98 | 00 | 00 | 0000 | 2 | 4 | 2 | 4 | TRANSFERENCIAS CORRIENTES 0000              | 110,060.00          | 9,220.00          | 25,940.00           | 35,160.00           | 74,900.00           |
|-------------------|----|----|----|------|---|---|---|---|---|---------------------|-------------------|---------------------|---------------------|---------------------|
| S                 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | TRANSFERENCIAS CORRIENTES A                 | 110,060.00          | 9,220.00          | 25,940.00           | 35,160.00           | 74,900.00           |
| S                 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones    | 110,060.00          | 9,220.00          | 25,940.00           | 35,160.00           | 74,900.00           |
| S                 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 Transferencias corrientes a asociaciones | 110,060.00          | 9,220.00          | 25,940.00           | 35,160.00           | 74,900.00           |
| <b>TOTAL RD\$</b> |    |    |    |      |   |   |   |   |   | <b>8,546,539.00</b> | <b>235,627.92</b> | <b>1,359,542.92</b> | <b>1,895,170.84</b> | <b>6,951,368.16</b> |

Preparado por Evelyn Guzman



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 FEBRERO DEL AÑO 2019

CODIGO DEL CAPITULO 7.2.2.0 DENOMINACION JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Destino de Fondo | Partida no Asignada | Programa | Proyecto | Actividad | Instalación Recpt | SNIP | Tipo | Objeto | Cuenta | Sub-Cta | Auxiliar | Clasificación del Gasto                  |      |      | Función      |              |            | Presupuesto |            |            | Ejecución del Gasto |            |    |    | Fecha: 15/03/2019 |    |    |
|------------------|---------------------|----------|----------|-----------|-------------------|------|------|--------|--------|---------|----------|--|------|------|--------------|--------------|------------|-------------|------------|------------|---------------------|------------|----|----|-------------------|----|----|
|                  |                     |          |          |           |                   |      |      |        |        |         |          | Denominación del Gasto                   | 13   | 14   | 15           | 16           | 17         | 18          | 19         | 20         | 21                  | 22         | 23 | 24 |                   | 25 | 26 |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Normas, Políticas y Administración       | 0000 | 0000 | 0000         | 413,128.00   | 413,128.00 | 1,562.42    | 9,003.49   | 9,003.49   | 10,565.91           | 402,562.09 |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Administración Municipal                 | 0000 | 0000 | 170,000.00   | 170,000.00   |            |             |            |            |                     | 170,000.00 |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | BIENES MUEBLES, INMUEBLES E              | 0000 | 0000 | 170,000.00   | 170,000.00   |            |             |            |            |                     | 170,000.00 |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | MOBILIARIO Y EQUIPO                      |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Muebles de oficina y estantería          |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Muebles de oficina y estantería          |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Equipo computacional                     |      |      | 70,000.00    | 70,000.00    |            |             |            |            |                     | 70,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Equipo computacional                     |      |      | 40,000.00    | 40,000.00    |            |             |            |            |                     | 40,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Equipo computacional                     |      |      | 30,000.00    | 30,000.00    |            |             |            |            |                     | 30,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | BIENES INTANGIBLES                       |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0003     |           |                   |      |      |        |        |         |          | Otros activos intangibles                |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | Servicios Administrativos y Financieros  |      |      | 50,000.00    | 50,000.00    |            |             |            |            |                     | 50,000.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | CONTRATACIÓN DE SERVICIOS                | 0000 |      | 243,128.00   | 243,128.00   | 1,562.42   | 9,003.49    | 9,003.49   | 10,565.91  | 232,562.09          |            |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | OTROS SERVICIOS NO INCLUIDOS             |      |      | 59,128.00    | 59,128.00    |            |             |            |            |                     | 59,128.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | Comisiones y gastos honorarios           |      |      | 59,128.00    | 59,128.00    |            |             |            |            |                     | 59,128.00  |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | BIENES MUEBLES, INMUEBLES E              |      |      | 184,000.00   | 184,000.00   |            |             |            |            |                     | 184,000.00 |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | BIENES INTANGIBLES                       |      |      | 184,000.00   | 184,000.00   |            |             |            |            |                     | 184,000.00 |    |    |                   |    |    |
| 1                | 01                  | 00       | 0004     |           |                   |      |      |        |        |         |          | Programas de informática y base de datos |      |      | 184,000.00   | 184,000.00   |            |             |            |            |                     | 184,000.00 |    |    |                   |    |    |
| 1                | 11                  | 00       | 0001     |           |                   |      |      |        |        |         |          | Otros Públicos Municipales               | 0000 |      | 7,518,284.00 | 7,518,284.00 | 48,496.80  | 366,076.42  | 366,076.42 | 414,573.22 | 176,500.00          | 176,500.00 |    |    |                   |    |    |
| 1                | 11                  | 00       | 0001     |           |                   |      |      |        |        |         |          | Coordinación, Ejecución y Fiscalización  | 0000 |      | 2,918,283.00 | 2,918,283.00 | 48,496.80  | 366,076.42  | 366,076.42 | 414,573.22 | 2,503,709.78        |            |    |    |                   |    |    |
| 1                | 11                  | 00       | 0001     |           |                   |      |      |        |        |         |          | CONTRATACIÓN DE SERVICIOS                | 0000 |      | 1,460,000.00 | 1,460,000.00 | 46,516.80  | 108,305.00  | 108,305.00 | 154,851.80 | 1,305,148.20        |            |    |    |                   |    |    |









**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 FEBRERO DEL AÑO 2019**

Form. No. EP-02  
Aprobado por DIGEPRES

**CODIGO DEL CAPITULO** 7.2.2.0 **DENOMINACION** JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Fecha de Emisión | Estructura          |          |          | Tipo | SNIP | Instrucción | Clasificación del Gasto |        |            |          | Función | Presupuesto                              |                          |                   |           | Ejecución del Gasto |                                 |                |           | Balance Disponible |                    |            |           |            |                     |
|------------------|---------------------|----------|----------|------|------|-------------|-------------------------|--------|------------|----------|---------|--|--------------------------|-------------------|-----------|---------------------|---------------------------------|----------------|-----------|--------------------|--------------------|------------|-----------|------------|---------------------|
|                  | Partida no Asignada | Programa | Proyecto |      |      |             | Actividad               | Cuenta | Sub-Cuenta | Auxiliar |         | Denominación del Gasto                   | Fuente de Financiamiento | Fuente Específica | Organismo | Financiamiento      | Presupuesto Original Año Actual | Modificaciones | Vigente   |                    | Acumulado Anterior | Compromiso | Devengado | Pagado     | Devenido a la Fecha |
| 1                | 2                   | 3        | 4        | 5    | 6    | 7           | 8                       | 9      | 10         | 11       | 12      | 13                                       | 14                       | 15                | 16        | 17                  | 18                              | 19             | 20        | 21                 | 22                 | 23         | 24        | 25         | 26                  |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | Normas, Políticas y Administración       | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | Servicios Administrativos y Financie     | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | CONTRATACION DE SERVICIOS                | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | OTROS SERVICIOS NO INCLUIDOS             | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | Comisiones y gastos bancarios            | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 01                  | 00       | 0004     |      |      |             |                         |        |            |          |         | Comisiones y gastos bancarios            | 0000                     |                   |           |                     | 35,000.00                       |                | 284.35    | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Gestión y Administración de Servici      | 0000                     | 20                | 1955      | 100                 | 1,060,775.00                    |                | 26,660.00 | 327.64             | 327.64             | 327.64     | 611.99    | 893,813.00 |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Educación y Formación Integral           | 0000                     |                   |           |                     | 376,583.00                      |                |           | 327.64             | 327.64             | 327.64     | 611.99    | 34,388.01  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | REMUNERACIONES Y CONTRIB                 | 0000                     |                   |           |                     | 179,434.00                      |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 313,383.00 |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | REMUNERACIONES                           | 0000                     |                   |           |                     | 156,000.00                      |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 116,434.00 |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | REMUNERACIONES                           | 0000                     |                   |           |                     | 144,000.00                      |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 93,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Sueldos fijos                            | 0000                     |                   |           |                     | 144,000.00                      |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 81,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Sueldo anual mv.13                       | 0000                     |                   |           |                     | 12,000.00                       |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 81,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Sueldo anual mv.13                       | 0000                     |                   |           |                     | 12,000.00                       |                |           | 63,000.00          | 63,000.00          | 63,000.00  | 63,000.00 | 81,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | CONTRIBUCIONES A LA SEGURID              | 0000                     |                   |           |                     | 23,434.00                       |                |           |                    |                    |            |           | 12,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de salud        | 0000                     |                   |           |                     | 23,434.00                       |                |           |                    |                    |            |           | 12,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de salud        | 0000                     |                   |           |                     | 10,210.00                       |                |           |                    |                    |            |           | 10,210.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de pensiones    | 0000                     |                   |           |                     | 10,210.00                       |                |           |                    |                    |            |           | 10,210.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de pensiones    | 0000                     |                   |           |                     | 10,224.00                       |                |           |                    |                    |            |           | 10,224.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de riesgo labor | 0000                     |                   |           |                     | 3,000.00                        |                |           |                    |                    |            |           | 3,000.00   |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Contribuciones al seguro de riesgo labor | 0000                     |                   |           |                     | 3,000.00                        |                |           |                    |                    |            |           | 3,000.00   |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | MATERIALES Y SUMINISTROS                 | 0000                     |                   |           |                     | 50,000.00                       |                |           |                    |                    |            |           | 50,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | PRODUCTOS DE PAPEL, CARTON               | 0000                     |                   |           |                     | 50,000.00                       |                |           |                    |                    |            |           | 50,000.00  |                     |
| E                | 14                  | 00       | 0002     |      |      |             |                         |        |            |          |         | Tratamiento de saneamiento               | 0000                     |                   |           |                     | 50,000.00                       |                |           |                    |                    |            |           | 50,000.00  |                     |





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

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

| Código Proyecto | Código Obra | Código SNIP | Código Geogr. Urbica | Denominación  | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendientes por pagar | Presupuesto de año |                    |              | Ejecución Financiera Mensual |                  |                             | Pagado en el mes por deudas años anteriores | Total Gen. Pagado | Monto Pendiente de pago |
|-----------------|-------------|-------------|----------------------|---|-----|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|--------------------|--------------------|--------------|------------------------------|------------------|-----------------------------|---|-------------------|-------------------------|
|                 |             |             |                      |   |     |                       |                        |                                       |                        |                      | Original           | Modificación + o - | Actual       | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha |   |                   |                         |
| 1               | 2           | 3           | 4                    | 5   | 6   | 7                     | 8                      | 9                                     | 10                     | 11 = 9 - 10          | 12                 | 13                 | 14 = 12 + 13 | 15                           | 16               | 17 = 15 + 16                | 18  | 19 = 18 + 17 + 18 | 20 = 8 - 19             |
| 01              |             |             |                      | Construcción de Vías de Comunicación y Correas            |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 02              |             |             |                      | Reparación y Acondicionamiento de Vías de Comuni          |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
|                 |             | 0051        |                      | Acondicionamiento de vías en la periferia del Distrito Iv |     |                       | 2,400,000.00           |                                       |                        |                      |                    |                    | 2,400,000.00 |                              |                  |                             |   |                   |                         |
|                 |             | 0052        |                      | Acondicionamiento de áreas y caminos en el casco urb      |     |                       | 700,000.00             |                                       |                        |                      |                    |                    | 700,000.00   |                              |                  |                             |   |                   |                         |
|                 |             | 0053        |                      | Acondicionamiento camino vecinal San Francisco Antril     |     |                       | 400,000.00             |                                       |                        |                      |                    |                    | 400,000.00   |                              |                  |                             |   |                   |                         |
| 03              |             |             |                      | Construcción de Instalaciones Deportivas                  |     |                       | 1,300,000.00           |                                       |                        |                      |                    |                    | 1,300,000.00 |                              |                  |                             |   |                   |                         |
| 04              |             |             |                      | Reparación de Instalaciones Deportivas                    |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 05              |             |             |                      | Construcción Instalaciones Recreativas                    |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 06              |             |             |                      | Reparación Instalaciones Recreativas                      |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 07              |             |             |                      | Const. Infraestructura Cultural, Educativa y Rd           |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 08              |             |             |                      | Reparación Infraestructura Cultural, Educativa y Rd       |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 09              |             |             |                      | Construcción Infraestructuras de Salud                    |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 10              |             |             |                      | Reparación Infraestructuras de Salud                      |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 11              |             |             |                      | Construcción Instalación de Infraestructuras Urbani       |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 12              |             |             |                      | Reparación Infraestructuras Urbanísticas                  |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 13              |             |             |                      | Construcción Edificaciones Municipales                    |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
|                 |             | 0051        |                      | Terminación Fuente Municipal                              |     |                       | 1,200,001.00           |                                       |                        |                      |                    |                    | 1,200,001.00 |                              |                  |                             |   |                   |                         |
| 14              |             |             |                      | Reparación Edificaciones Municipales                      |     |                       | 1,200,001.00           |                                       |                        |                      |                    |                    | 1,200,001.00 |                              |                  |                             |   |                   |                         |
| 15              |             |             |                      | Construcción en Cementerio                                |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 16              |             |             |                      | Reparación en Cementerio                                  |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |
| 17              |             |             |                      | Construcción Instalaciones Productivas                    |     |                       |                        |                                       |                        |                      |                    |                    |              |                              |                  |                             |   |                   |                         |





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

| Nombre de la Cuenta       | Fuente de Financiamen. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto |                     | Fecha: 15/03/2019 |
|---------------------------|------------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
|                           |                        |                   |                       | Devengado           | Pagado              |                   |
| Gasto Personal            | 20                     | 1955              | 100                   | 1,050,576.36        | 962,236.63          |                   |
| Gasto Personal            | 30                     | 9995              | 102                   | 1,022.27            | 1,022.27            |                   |
| Gasto Personal            | 30                     | 9996              | 102                   | 8,946.00            | 8,946.00            |                   |
| Servicios Municipales     | 20                     | 1955              | 100                   | 1,356,427.92        | 1,352,861.36        |                   |
| Servicios Municipales     | 30                     | 9995              | 102                   | 2,615.00            | 2,615.00            |                   |
| Servicios Municipales     | 30                     | 9996              | 102                   | 500.00              | 500.00              |                   |
| Inversión                 | 20                     | 1955              | 100                   | 802,706.62          | 802,706.62          |                   |
| Educación, Genero y Salud | 20                     | 1955              | 100                   | 138,627.64          | 138,627.64          |                   |
| <b>TOTAL RD\$</b>         |                        |                   |                       | <b>3,361,421.81</b> | <b>3,269,515.52</b> |                   |

  
*Elena Luzman*  
 Preparado por

Revisado por

Aprobado por



REPORTE ANEXO

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

CODIGO DEL CAPITULO **7 2 2 0**

Fecha: 15/03/2019

DENOMINACION

**JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |                     |
|----------------------------|----------------------|--------------------------|---------------------|---------------------|
|                            |                      |                          | Devengado           | Pagado              |
| 20                         | 1955                 | 100                      | 3,348,338.54        | 3,256,432.25        |
| 30                         | 9995                 | 102                      | 3,637.27            | 3,637.27            |
| 30                         | 9996                 | 102                      | 9,446.00            | 9,446.00            |
| <b>TOTAL RD\$</b>          |                      |                          | <b>3,361,421.81</b> | <b>3,269,515.52</b> |



Preparado por

Revisado por



Aprobado por



EPORTE ANEXO

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

CODIGO DEL CAPITULO **7 2 2 0**

Fecha: 15/03/2019

DENOMINACION **JUNTA DE DISTRITO MUNICIPAL HATO DAMAS**

| Función           | Ejecución del Gasto |                     |
|-------------------|---------------------|---------------------|
|                   | Devengado           | Pagado              |
| 0000              | 431,885.94          | 431,885.94          |
| 1101              | 788,566.82          | 700,227.09          |
| 1102              | 422,928.00          | 419,361.44          |
| 1401              | 123,400.00          | 123,400.00          |
| 2102              | 58,290.00           | 58,290.00           |
| 2503              | 426,924.62          | 426,924.62          |
| 3101              | 22,000.00           | 22,000.00           |
| 3201              | 53,000.00           | 53,000.00           |
| 3202              | 651,311.82          | 651,311.82          |
| 4203              | 75,300.00           | 75,300.00           |
| 4409              | 63,000.00           | 63,000.00           |
| 4510              | 207,400.00          | 207,400.00          |
| 5101              | 37,414.61           | 37,414.61           |
| <b>TOTAL RD\$</b> | <b>3,361,421.81</b> | <b>3,269,515.52</b> |



*Ereina Jujonm*  
Preparado por

Revisado por

*[Signature]*  
Aprobado por



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

Rapa: Devengado

Fecha: 15/03/2019  
Hora: 2:02:54AM  
Usuario:  
Página: 1

Código [ 7 ] [ 2 ] [ 2 ] [ 0 ] INSTITUCION: JUNTA DE DISTRITO MUNICIPAL HATO DAMAS

| Prog. No.         | 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                | 1,024,558.52           | 146,294.74                | 7,201.56                   |                             |                             | 7,500.00                 |                       |                       |                       | 1,185,554.82        |
| 11                | 60,848.20              | 108,305.00                | 236,768.00                 |                             |                             | 20,883.42                |                       |                       |                       | 426,924.62          |
| 12                | 819,711.82             | 70,000.00                 |                            |                             |                             | 18,290.00                |                       |                       |                       | 908,001.82          |
| 14                | 63,000.00              |                           |                            | 282,700.00                  |                             |                          |                       |                       |                       | 345,700.00          |
| 96                |                        |                           |                            |                             |                             |                          |                       |                       | 469,300.55            | 469,300.55          |
| 98                |                        |                           |                            | 25,940.00                   |                             |                          |                       |                       |                       | 25,940.00           |
| <b>TOTAL RD\$</b> |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>3,361,421.81</b> |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>469,300.55</b>   |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>46,773.42</b>    |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>308,640.00</b>   |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>243,989.56</b>   |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>324,599.74</b>   |
|                   |                        |                           |                            |                             |                             |                          |                       |                       |                       | <b>1,968,118.54</b> |

Preparado por

*Genia Guzman*



Revisado por

Aprobado por

*[Signature]*

