



**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS
CUENTA EDUCACION, SALUD Y GENERO (120-210865-0)
RELACION DE EGRESOS SEGÚN CHEQUES Y COMPROBANTES
DE GASTOS EMITIDOS
MES DE AGOSTO DEL 2018**

| FECHA | BENEFICIARIO | COMP. NO. | NO. CK. | PARTIDAS NO ASIGNABLES A PROGRAMAS | CATEGORIA PROGRAMATICA | | | CLASIFICADOR DEL GASTO | | | | MONTO PAGADO | |
|------------|---------------------------------|--------------|---------|--|---------------------------|----------|---------------------|------------------------|---------|--------|----------------|-----------------|-----------|
| | | | | | PROGRAM A | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB- CUENTA | | AUXILIAR |
| | RADELKI RODRIGUEZ | | | | | | | | | | | | |
| 01/08/2018 | BONIFACIO | 21297 | 4015 | | 14 | 00 | 04 | 2 | 2 | 8 | 6 | 01 | 1,500.00 |
| 03/08/2018 | RAFAEL JAQUEZ | 21370 | 4016 | | 14 | 00 | 03 | 2 | 3 | 4 | 1 | 01 | 3,087.00 |
| 06/08/2018 | JUAN QUEZADA TERESA DE JESUS | 21369 | 4017 | | 14 | 00 | 03 | 2 | 3 | 4 | 1 | 01 | 4,851.00 |
| 27/08/2018 | RODRIGUEZ TORRES | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 2,352.25 |
| 27/08/2018 | CELINA DEL CARMEN | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 2,916.79 |
| 27/08/2018 | EFRAIN ALFONZO | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | JORGE GUILLERMO JAQUEZ | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | JUAN ANTONIO ESPINAL | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | NEREIDA ALTAGRACIA | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | PEDRO LUIS SANTOS | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | RAMON MARINO | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | PABLO JAVIER AGUILERA | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | YANIRIS DEL CARMEN | | N/E | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,000.00 |
| 27/08/2018 | CAONABO ESTEBAN | 21490 | 4018 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 1,500.00 |
| 27/08/2018 | YANIBELL FERNANDEZ | 21491 | 4019 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 2,000.00 |
| 27/08/2018 | HORCIRIS ESPINAL | 21492 | 4020 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 1,500.00 |
| 27/08/2018 | BELGICA MERCEDES | 21493 | 4021 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 2,000.00 |
| 27/08/2018 | MIGUEL ANGEL RODRIGUEZ | 21494 | 4022 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 4,000.00 |
| 27/08/2018 | LEOPOLDO ANTONIO CHECO | 21496 | 4023 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 02 | 1,500.00 |
| 27/08/2018 | DENISSE RODRIGUEZ | 21497 | 4024 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | ANA MERCEDES BRISITA | 21498 | 4025 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 1,500.00 |
| 27/08/2018 | YULEIDY LUCIA CRUZ | 21499 | 4026 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,350.00 |
| 27/08/2018 | HELEN BISONO | 21500 | 4027 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 8,000.00 |
| 27/08/2018 | BERENICE ALMONTE | 21501 | 4028 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 5,000.00 |
| 27/08/2018 | JUAN PORFIRIO VAZQUIEZ | 21502 | 4029 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 2,500.00 |
| 27/08/2018 | ANA FIELINA GENAO | 21503 | 4030 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 2,000.00 |
| 27/08/2018 | DULCE MARIA GORIS | 21504 | 4031 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | JOSE ANTONIO SANTELISES | 21506 | 4032 | 98 | 00 | 00 | 00 | 2 | 4 | 1 | 6 | 01 | 4,000.00 |
| 27/08/2018 | RENE DE JESUS RODRIGUEZ | 21507 | 4033 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 2,000.00 |
| 27/08/2018 | ANYOLINA CRUZ | 21508 | 4034 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,800.00 |
| 27/08/2018 | NULO | | 4035 | | | | | | | | | | |
| 27/08/2018 | EMELY DEL CARMEN | 21510 | 4036 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,800.00 |
| 27/08/2018 | BERTHA MIRELIS TORRES | 21526 | 4037 | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 3,100.00 |
| 27/08/2018 | JANLUIS LOVERAS | 21538 | 4038 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | RAIZA ARISLEIDA LOPEZ | 21536 | 4039 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | YESSICA LOPEZ ESPINAL | 21537 | 4040 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | CLARITZA ALTAGRACIA | 21539 | 4041 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | CARLOS ESPINAL | 21540 | 4042 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | MARIELY DEL CARMEN | 21541 | 4043 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | ERICSSON CERDA TAVARES | 21542 | 4044 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | MARTHA ROSALVA ESPINAL | 21543 | 4045 | | 14 | 00 | 02 | 2 | 4 | 1 | 4 | 01 | 1,500.00 |
| 27/08/2018 | JULIANA ILARIA CONTRERAS | 21547 | 4046 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 02 | 2,000.00 |
| 27/08/2018 | ASOCIACION DE | 21495 | 4047 | 98 | 00 | 00 | 00 | 2 | 4 | 1 | 6 | 01 | 10,000.00 |
| 27/08/2018 | TESORERIA DE LA S. S. | 21505 | 4048 | | 14 | 00 | 02 | 2 | 1 | 1 | 1 | 01 | 330.96 |



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|---------------------------|------------------------|--------------|---------|--|---------------------------|----------|---------------------|------------------------|---------|--------|----------------|-------------------|-----------------|
| | | | | | PROGRAM A | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB- CUENTA | AUXILIAR | |
| 27/08/2018 | TESORERIA DE LA S. S. | 21505 | 4048 | | 14 | 00 | 02 | 2 | 1 | 5 | 1 | 01 | 397.04 |
| 27/08/2018 | TESORERIA DE LA S. S. | 21505 | 4048 | | 14 | 00 | 02 | 2 | 1 | 5 | 2 | 01 | 397.60 |
| 27/08/2018 | TESORERIA DE LA S. S. | 21505 | 4048 | | 14 | 00 | 02 | 2 | 1 | 5 | 3 | 01 | 67.20 |
| 27/08/2018 | YESICA MERCEDES | 21562 | 4049 | | 14 | 00 | 01 | 2 | 4 | 1 | 2 | 01 | 1,000.00 |
| 31/08/2019 | BANRESERVAS (DESC. B.) | | NO CK. | 01 | 00 | 00 | 04 | 2 | 2 | 8 | 2 | 01 | 476.53 |
| TOTAL GENERAL RD\$ | | | | | | | | | | | | 113,926.37 | |

CHEQUES CANCELADOS

| | |
|---------------------------------|----------|
| TOTAL CHEQUES CANCELADOS | - |
|---------------------------------|----------|

| | |
|------------------------------|-------------------|
| TOTAL DE EGRESOS RD\$ | 113,926.37 |
|------------------------------|-------------------|