

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



7120 DENOMINACION GASTOS DE PERSONAL Cuenta Bancaria No. 120-204623-9

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|------------------------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|-----------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 28=24+26 | 29= 23-28 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | 15 | 16 | 17 | | 18 | 19 | 20 | | | 21 | 22 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | | | | | | | P | 11 | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 0000 | | | | 402,710.00 | - | 402,710.00 | 173,787.76 | 0.00 | 18,462.40 | 18,462.40 | 192,250.16 | 210,459.84 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | | | | | | P | 11 | GASTOS | 0000 | | | | 402,710.00 | - | 402,710.00 | 173,787.76 | 0.00 | 18,462.40 | 18,462.40 | 192,250.16 | 210,459.84 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | 402,710.00 | - | 402,710.00 | 173,787.76 | 0.00 | 18,462.40 | 18,462.40 | 192,250.16 | 210,459.84 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | 1 | 1 | | 01 | P | 11 | Sueldos fijos | 0000 | 1102 | 20 | 1955 | 100 | 336,000.00 | - | 336,000.00 | 148,000.00 | 0.00 | 16,000.00 | 16,000.00 | 164,000.00 | 172,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | 1 | 4 | | 01 | P | 11 | Sueldo Anual No. 13 | 0000 | 1102 | 50 | 2006 | 001 | 28,000.00 | - | 28,000.00 | - | 0.00 | - | - | - | 28,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | 5 | 1 | | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1102 | 20 | 1955 | 100 | 17,822.00 | - | 17,822.00 | 11,998.48 | 0.00 | 1,134.40 | 1,134.40 | 13,132.88 | 4,689.12 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | 5 | 2 | | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1102 | 20 | 1955 | 100 | 17,856.00 | - | 17,856.00 | 12,013.28 | 0.00 | 1,136.00 | 1,136.00 | 13,149.28 | 4,706.72 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 1 | 5 | 3 | | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1102 | 20 | 1955 | 100 | 3,032.00 | - | 3,032.00 | 1,776.00 | 0.00 | 192.00 | 192.00 | 1,968.00 | 1,064.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | | | | | | P | 11 | FORMULACIÓN DE PLANES, PROYECTOS Y GASTOS | 0000 | | | | 133,621.00 | - | 133,621.00 | 74,993.46 | 0.00 | 10,385.10 | 10,385.10 | 85,378.56 | 48,242.44 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | 133,621.00 | - | 133,621.00 | 74,993.46 | 0.00 | 10,385.10 | 10,385.10 | 85,378.56 | 48,242.44 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | 1 | | 01 | P | 11 | Sueldos fijos | 0000 | 1102 | 20 | 1955 | 100 | 108,000.00 | - | 108,000.00 | 63,000.00 | 0.00 | 9,000.00 | 9,000.00 | 72,000.00 | 36,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | 4 | | 01 | P | 11 | Sueldo Anual No. 13 | 0000 | 1102 | 50 | 2006 | 001 | 9,000.00 | - | 9,000.00 | - | 0.00 | - | - | - | 9,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | 5 | 1 | | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1102 | 20 | 1955 | 100 | 7,657.00 | - | 7,657.00 | 5,615.58 | 0.00 | 638.10 | 638.10 | 6,253.68 | 1,403.32 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | 5 | 2 | | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1102 | 20 | 1955 | 100 | 7,668.00 | - | 7,668.00 | 5,621.88 | 0.00 | 639.00 | 639.00 | 6,260.88 | 1,407.12 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0006 | 2 | 1 | 5 | 3 | | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1102 | 20 | 1955 | 100 | 1,296.00 | - | 1,296.00 | 956.00 | 0.00 | 108.00 | 108.00 | 864.00 | 432.00 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | | | | | | P | 11 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 0000 | | | | 163,315.00 | - | 163,315.00 | 93,009.74 | 0.00 | 12,692.90 | 12,692.90 | 105,702.64 | 57,612.36 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | | | | | | P | 11 | GASTOS | 0000 | | | | 163,315.00 | - | 163,315.00 | 93,009.74 | 0.00 | 12,692.90 | 12,692.90 | 105,702.64 | 57,612.36 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | 163,315.00 | - | 163,315.00 | 93,009.74 | 0.00 | 12,692.90 | 12,692.90 | 105,702.64 | 57,612.36 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | 1 | 1 | | 01 | P | 11 | Sueldos fijos | 0000 | 2102 | 20 | 1955 | 100 | 132,000.00 | - | 132,000.00 | 77,000.00 | 0.00 | 11,000.00 | 11,000.00 | 88,000.00 | 44,000.00 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | 1 | 4 | | 01 | P | 11 | Sueldo Anual No. 13 | 0000 | 2102 | 50 | 2006 | 001 | 11,000.00 | - | 11,000.00 | - | 0.00 | - | - | - | 11,000.00 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | 5 | 1 | | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 2102 | 20 | 1955 | 100 | 9,359.00 | - | 9,359.00 | 7,538.30 | 0.00 | 779.90 | 779.90 | 8,318.20 | 1,040.80 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | 5 | 2 | | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 2102 | 20 | 1955 | 100 | 9,372.00 | - | 9,372.00 | 7,547.44 | 0.00 | 781.00 | 781.00 | 8,328.44 | 1,043.56 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 1 | 5 | 3 | | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 2102 | 20 | 1955 | 100 | 1,584.00 | - | 1,584.00 | 924.00 | 0.00 | 132.00 | 132.00 | 1,056.00 | 528.00 | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | | | | | | P | 11 | SANEAMIENTO AMBIENTAL Y FORESTA | 0000 | | | | 695,493.00 | - | 695,493.00 | 337,313.00 | 0.00 | 55,540.75 | 55,540.75 | 392,853.75 | 302,639.25 | | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | | | | | | P | 11 | PRESERVACIÓN DEL MEDIO AMBIENTE Y GASTOS | 0000 | | | | 695,493.00 | - | 695,493.00 | 337,313.00 | 0.00 | 55,540.75 | 55,540.75 | 392,853.75 | 302,639.25 | | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | 695,493.00 | - | 695,493.00 | 337,313.00 | 0.00 | 55,540.75 | 55,540.75 | 392,853.75 | 302,639.25 | | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | 1 | | 01 | P | 11 | Sueldos fijos | 0000 | 3204 | 20 | 1955 | 100 | 588,000.00 | - | 588,000.00 | 303,534.59 | 0.00 | 49,000.00 | 49,000.00 | 352,534.59 | 235,465.41 | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | | 01 | P | 11 | Sueldo Anual No. 13 | 0000 | 3204 | 50 | 2006 | 001 | 49,000.00 | - | 49,000.00 | - | 0.00 | - | - | - | 49,000.00 | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 3204 | 20 | 1955 | 100 | 26,689.00 | - | 26,689.00 | 15,564.71 | 0.00 | 3,013.25 | 3,013.25 | 18,577.96 | 8,111.04 | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 3204 | 20 | 1955 | 100 | 26,748.00 | - | 26,748.00 | 15,586.90 | 0.00 | 3,017.50 | 3,017.50 | 18,604.40 | 8,143.60 | |
| 7120 | 08 | 2019 | 13 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 3204 | 20 | 1955 | 100 | 5,056.00 | - | 5,056.00 | 2,626.80 | 0.00 | 510.00 | 510.00 | 3,136.80 | 1,919.20 | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | | | | | | P | 11 | Fomento de la Cultura, Deporte y Recreación | 0000 | | | | 415,709.00 | - | 415,709.00 | 61,000.00 | 0.00 | 18,000.00 | 18,000.00 | 79,000.00 | 336,709.00 | | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | | | | | | P | 11 | Fomento de la Cultura y el Arte | 0000 | | | | 415,709.00 | - | 415,709.00 | 61,000.00 | 0.00 | 18,000.00 | 18,000.00 | 79,000.00 | 336,709.00 | | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | | | | | P | 11 | GASTOS | 0000 | | | | 415,709.00 | - | 415,709.00 | 61,000.00 | 0.00 | 18,000.00 | 18,000.00 | 79,000.00 | 336,709.00 | | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | 415,709.00 | - | 415,709.00 | 61,000.00 | 0.00 | 18,000.00 | 18,000.00 | 79,000.00 | 336,709.00 | | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 1 | | 01 | P | 11 | Sueldos fijos | 0000 | 4303 | 20 | 1955 | 100 | 336,000.00 | - | 336,000.00 | 61,000.00 | 0.00 | 18,000.00 | 18,000.00 | 79,000.00 | 257,000.00 | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | | 01 | P | 11 | Sueldo Anual No. 13 | 0000 | 4303 | 50 | 2006 | 001 | 28,000.00 | - | 28,000.00 | - | 0.00 | - | - | - | 28,000.00 | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 4303 | 20 | 1955 | 100 | 23,821.00 | - | 23,821.00 | - | 0.00 | - | - | - | 23,821.00 | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 4303 | 20 | 1955 | 100 | 23,856.00 | - | 23,856.00 | - | 0.00 | - | - | - | 23,856.00 | |
| 7120 | 08 | 2019 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 4303 | 20 | 1955 | 100 | 4,032.00 | - | | | | | | | | |

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



7120 DENOMINACION GASTOS DE PERSONAL Cuenta Bancaria No. 120-204623-9

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | | | | | | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|---------------------------------------|-------------------|---------|--------------------------|--------------------|---------------------|-----------------------|---------------------------------|----------------------|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|----------|-----------|--|--|--|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | | | MODIFICACIONES | VIGENTE | COMPROMISO | DEVENGADO | PAGADO | 28=24+26 | 29= 23-28 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 =21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | | | | | | | P 11 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 0000 | | | | | 23,400.00 | - | 23,400.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 9,000.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | | | | | | P 11 | GASTOS | 0000 | | | | | 23,400.00 | - | 23,400.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 9,000.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | | | | | P 11 | TRANSFERENCIAS CORRIENTES | 0000 | | | | | 23,400.00 | - | 23,400.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 9,000.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | | P 11 | TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | | 23,400.00 | - | 23,400.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 9,000.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | | | P 11 | Prestaciones a la seguridad social | 0000 | | | | | 23,400.00 | - | 23,400.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 9,000.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | | P 11 | Pensiones | 0000 | 4501 | 20 | 1955 | 100 | 21,600.00 | - | 21,600.00 | 12,600.00 | 0.00 | 1,800.00 | 1,800.00 | 14,400.00 | 7,200.00 | | | | | |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | | P 11 | Pensiones | 0000 | 4501 | 50 | 2006 | 001 | 1,800.00 | - | 1,800.00 | - | 0.00 | - | - | - | 1,800.00 | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | | 14,101,489.00 | 440,050.00 | 14,541,539.00 | 7,340,722.57 | 0.00 | 1,053,894.45 | 1,053,894.45 | 8,394,617.02 | 6,146,921.98 | (0.00) | | | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,053,894.45 | - | 1,053,894.45 |
| | | |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS
 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019



7120

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

120-400015-5

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|------------------------|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | 15 | 16 | 17 | | 18 | 19 | 20 | | |
| 7120 | 08 | 2019 | | | | | | | | | | | S | 12 | 0000 | | | | | 17,283,204.00 | 545,662.00 | 17,828,866.00 | 8,883,925.21 | 0.00 | 1,942,059.73 | 1,942,059.73 | 10,825,984.94 | 7,002,881.06 |
| 7120 | 08 | 2019 | 01 | 00 | | | | | | | | | S | 12 | 0000 | | | | | 6,981,034.00 | 345,662.00 | 7,326,696.00 | 3,847,214.89 | 0.00 | 1,198,923.66 | 1,198,923.66 | 5,046,138.55 | 2,280,557.45 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | | | | | | | S | 12 | 0000 | | | | | 22,000.00 | - | 22,000.00 | 18,249.82 | 0.00 | 178.08 | 178.08 | 18,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | | | | | | S | 12 | 0000 | | | | | 22,000.00 | - | 22,000.00 | 18,249.92 | 0.00 | 178.08 | 178.08 | 18,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 3 | | | | | S | 12 | 0000 | | | | | 22,000.00 | - | 22,000.00 | 18,249.92 | 0.00 | 178.08 | 178.08 | 18,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 3 | 1 | | | | S | 12 | 0000 | | | | | 22,000.00 | - | 22,000.00 | 18,249.92 | 0.00 | 178.08 | 178.08 | 18,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 3 | 1 | 1 | | | S | 12 | 0000 | | | | | 22,000.00 | - | 22,000.00 | 18,249.92 | 0.00 | 178.08 | 178.08 | 18,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 3 | 2 | 3 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 10,000.00 | 0.00 | - | - | 10,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 3 | 9 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 12,000.00 | - | 12,000.00 | 8,249.92 | 0.00 | 178.08 | 178.08 | 8,428.00 | 3,572.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | | | | | | | S | 12 | 0000 | | | | | 6,702,474.00 | 300,662.00 | 7,003,136.00 | 3,711,485.80 | 0.00 | 1,185,606.27 | 1,185,606.27 | 4,897,092.07 | 2,106,043.93 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | | | | | | S | 12 | 0000 | | | | | 6,702,474.00 | 300,662.00 | 7,003,136.00 | 3,711,485.80 | 0.00 | 1,185,606.27 | 1,185,606.27 | 4,897,092.07 | 2,106,043.93 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 123 | | | | | S | 12 | 0000 | | | | | 6,702,474.00 | 300,662.00 | 7,003,136.00 | 3,711,485.80 | 0.00 | 1,185,606.27 | 1,185,606.27 | 4,897,092.07 | 2,106,043.93 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 864,000.00 | - | 864,000.00 | 495,600.00 | 0.00 | 81,900.00 | 81,900.00 | 577,500.00 | 286,500.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 02 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 1,475,004.00 | - | 1,475,004.00 | 781,669.00 | 0.00 | 111,417.00 | 111,417.00 | 893,086.00 | 581,918.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | | S | 12 | 0000 | 1101 | 50 | 2006 | 001 | 122,917.00 | - | 122,917.00 | - | 0.00 | - | - | - | 122,917.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 30,000.00 | 0.00 | - | - | 30,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 02 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 100,000.00 | - | 100,000.00 | 36,908.05 | 0.00 | - | - | 36,908.05 | 63,091.95 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 44,578.00 | - | 44,578.00 | 21,620.92 | 0.00 | 3,594.26 | 3,594.26 | 25,215.18 | 19,362.82 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 44,725.00 | - | 44,725.00 | 21,654.80 | 0.00 | 3,761.13 | 3,761.13 | 25,415.93 | 19,309.07 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 4,700.00 | - | 4,700.00 | 4,109.00 | 0.00 | 591.00 | 591.00 | 4,700.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 206,571.00 | - | 206,571.00 | 206,571.00 | 0.00 | - | - | 206,571.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | | S | 12 | 0000 | 1101 | 30 | 9996 | 102 | 382,429.00 | - | 382,429.00 | 140,877.67 | 0.00 | 44,133.99 | 44,133.99 | 185,011.66 | 197,417.34 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 7 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 24,601.00 | 0.00 | 3,480.00 | 3,480.00 | 28,081.00 | 11,919.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 117,883.00 | - | 117,883.00 | 117,883.00 | 0.00 | - | - | 117,883.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | | S | 12 | 0000 | 1101 | 30 | 9998 | 102 | 382,103.00 | - | 382,103.00 | 117,667.00 | 0.00 | 35,250.00 | 35,250.00 | 152,917.00 | 229,186.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | | S | 12 | 0000 | 1101 | 30 | 9995 | 102 | 134,500.00 | - | 134,500.00 | 89,704.50 | 0.00 | 44,795.50 | 44,795.50 | 134,500.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 20,452.00 | - | 20,452.00 | 4,100.00 | 0.00 | - | - | 4,100.00 | 16,352.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 24,000.00 | - | 24,000.00 | - | 0.00 | - | - | - | 24,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 4 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 6,900.00 | 0.00 | - | - | 9,300.00 | 10,700.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 5 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 96,000.00 | - | 96,000.00 | 52,000.00 | 0.00 | 7,200.00 | 7,200.00 | 59,200.00 | 36,800.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 45,000.00 | - | 45,000.00 | 45,000.00 | 0.00 | - | - | 45,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | - | 0.00 | - | - | - | 60,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 4 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 150,000.00 | - | 150,000.00 | 60,535.00 | 0.00 | 5,309.00 | 5,309.00 | 65,844.00 | 84,156.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 1,439,039.00 | - | 1,439,039.00 | 907,874.82 | 0.00 | 531,164.18 | 531,164.18 | 1,439,039.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | | S | 12 | 0000 | 1101 | 30 | 9996 | 102 | 120,662.00 | - | 120,662.00 | - | 0.00 | 120,662.00 | 120,662.00 | 120,662.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 10,000.00 | 0.00 | - | - | 10,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 01 | | S | 12 | 0000 | 1101 | 30 | 9996 | 102 | 20,000.00 | - | 20,000.00 | - | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 11,500.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 250,000.00 | - | 250,000.00 | 180,533.88 | 0.00 | 49,863.05 | 49,863.05 | 230,396.93 | 19,603.07 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | | S | 12 | 0000 | 1101 | 30 | 9996 | 102 | 100,000.00 | - | 100,000.00 | 36,106.51 | 0.00 | 63,893.49 | 63,893.49 | 100,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | | | | | | | | | | | | | | | | | | | | | | | | | |

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



7120

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

120-400015-5

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | 15 | 16 | 17 | | 18 | 19 | 20 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1101 | 20 | 1955 | 100 | 80,000.00 | | 80,000.00 | 48,327.06 | 0.00 | 433.68 | 433.68 | 48,760.74 | 31,239.26 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 5 | 01 | S | 12 | Utiles de cocina y comedor | 0000 | 1101 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 7,081.57 | 0.00 | 175.64 | 175.64 | 7,257.21 | 2,742.79 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 6 | 01 | S | 12 | Productos eléctricos y afines | 0000 | 1101 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | 135.00 | 0.00 | 2,460.75 | 2,460.75 | 2,595.75 | 404.25 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | S | 12 | Productos y Utiles Varios n.i.p | 0000 | 1101 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | 18,830.23 | 0.00 | 36.56 | 36.56 | 18,866.79 | 1,133.21 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | S | 12 | Productos y Utiles Varios n.i.p | 0000 | 1101 | 30 | 9996 | 102 | | 20,000.00 | 20,000.00 | - | 0.00 | - | - | - | 20,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | | 201,960.00 | 45,000.00 | 246,960.00 | 107,874.07 | 0.00 | 13,040.91 | 13,040.91 | 120,914.98 | 126,045.02 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 201,960.00 | 45,000.00 | 246,960.00 | 107,874.07 | 0.00 | 13,040.91 | 13,040.91 | 120,914.98 | 126,045.02 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 123 | | | | S | 12 | REMUNERACIONES, CONTRIBUCIONES, | 0000 | | | | | 201,960.00 | 45,000.00 | 246,960.00 | 107,874.07 | - | 13,040.91 | 13,040.91 | 120,914.98 | 126,045.02 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 02 | S | 12 | Compensación por horas extraordinarias | 0000 | 1102 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | - | 0.00 | - | - | - | 5,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | S | 12 | Compensación por resultados | 0000 | 1102 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | - | 0.00 | - | - | - | 10,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | S | 12 | Impresión y encuadernación | 0000 | 1102 | 20 | 1955 | 100 | 35,000.00 | | 35,000.00 | 25,171.22 | 0.00 | 9,828.78 | 9,828.78 | 35,000.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | S | 12 | Comisiones y gastos bancarios | 0000 | 1102 | 20 | 1955 | 100 | 27,000.00 | | 27,000.00 | 13,500.39 | 0.00 | 2,711.27 | 2,711.27 | 16,211.66 | 10,788.34 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 1102 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 27,534.05 | 0.00 | - | - | 27,534.05 | 2,465.95 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | S | 12 | Papel de escritorio | 0000 | 1102 | 20 | 1955 | 100 | 16,000.00 | | 16,000.00 | 12,424.41 | 0.00 | - | - | 12,424.41 | 3,575.59 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | S | 12 | Papel de escritorio | 0000 | 1102 | 30 | 9996 | 102 | | 15,000.00 | 15,000.00 | - | 0.00 | - | - | - | 15,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 7 | 1 | 01 | S | 12 | Gasolina | 0000 | 1102 | 20 | 1955 | 100 | 48,960.00 | | 48,960.00 | - | 0.00 | - | - | - | 48,960.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1102 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 29,244.00 | 0.00 | 500.86 | 500.86 | 29,744.86 | 255.14 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1102 | 30 | 9996 | 102 | | 30,000.00 | 30,000.00 | - | 0.00 | - | - | - | 30,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | | | | | S | 12 | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 0000 | | | | | 54,600.00 | | 54,600.00 | 9,605.10 | 0.00 | 98.40 | 98.40 | 9,703.50 | 44,896.50 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 54,600.00 | | 54,600.00 | 9,605.10 | 0.00 | 98.40 | 98.40 | 9,703.50 | 44,896.50 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 3 | | | | S | 12 | MATERIALES Y SUMINISTROS | 0000 | | | | | 54,600.00 | | 54,600.00 | 9,605.10 | 0.00 | 98.40 | 98.40 | 9,703.50 | 44,896.50 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 1102 | 20 | 1955 | 100 | 16,200.00 | | 16,200.00 | 4,303.50 | 0.00 | - | - | 4,303.50 | 11,896.50 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 3 | 3 | 1 | 01 | S | 12 | Papel de escritorio | 0000 | 1102 | 20 | 1955 | 100 | 2,400.00 | | 2,400.00 | 2,400.00 | 0.00 | - | - | 2,400.00 | 0.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 3 | 7 | 1 | 01 | S | 12 | Gasolina | 0000 | 1102 | 20 | 1955 | 100 | 33,000.00 | | 33,000.00 | - | 0.00 | - | - | - | 33,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1102 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | 2,901.60 | 0.00 | 98.40 | 98.40 | 3,000.00 | 0.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | | | | | | S | 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 0000 | | | | | 6,793,158.00 | 200,000.00 | 6,993,158.00 | 3,423,734.59 | 0.00 | 496,992.90 | 496,992.90 | 3,920,727.49 | 3,072,430.51 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | | | | | | S | 12 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 0000 | | | | | 1,426,614.00 | | 1,426,614.00 | 742,323.67 | 0.00 | 105,304.31 | 105,304.31 | 847,627.98 | 578,986.02 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 1,426,614.00 | | 1,426,614.00 | 742,323.67 | 0.00 | 105,304.31 | 105,304.31 | 847,627.98 | 578,986.02 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | | | | S | 12 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 1,426,614.00 | | 1,426,614.00 | 742,323.67 | 0.00 | 105,304.31 | 105,304.31 | 847,627.98 | 578,986.02 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3201 | 20 | 1955 | 100 | 1,089,216.00 | | 1,089,216.00 | 628,227.00 | 0.00 | 90,385.00 | 90,385.00 | 718,612.00 | 370,604.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo Anual No. 13 | 0000 | 3201 | 50 | 2006 | 001 | 90,768.00 | | 90,768.00 | - | 0.00 | - | - | - | 90,768.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 2 | 2 | 02 | S | 12 | Compensación por horas extraordinarias | 0000 | 3201 | 20 | 1955 | 100 | 103,000.00 | | 103,000.00 | 49,968.00 | 0.00 | 5,500.00 | 5,500.00 | 55,468.00 | 47,532.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 3201 | 20 | 1955 | 100 | 67,225.00 | | 67,225.00 | 29,746.57 | 0.00 | 4,395.80 | 4,395.80 | 34,142.37 | 33,082.63 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 3201 | 20 | 1955 | 100 | 67,334.00 | | 67,334.00 | 29,298.95 | 0.00 | 4,279.51 | 4,279.51 | 33,578.46 | 33,755.54 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 3201 | 20 | 1955 | 100 | 9,071.00 | | 9,071.00 | 5,083.15 | 0.00 | 744.00 | 744.00 | 5,827.15 | 3,243.85 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | MANEJO DE RESIDUOS SÓLIDOS | 0000 | | | | | 3,670,542.00 | 150,000.00 | 3,820,542.00 | 1,930,973.71 | 0.00 | 284,433.97 | 284,433.97 | 2,215,407.68 | 1,605,134.32 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 3,670,542.00 | 150,000.00 | 3,820,542.00 | 1,930,973.71 | 0.00 | 284,433.97 | 284,433.97 | 2,215,407.68 | 1,605,134.32 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | | | | S | 12 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 3,670,542.00 | 150,000.00 | 3,820,542.00 | 1,930,973.71 | 0.00 | 284,433.97 | 284,433.97 | 2,215,407.68 | 1,605,134.32 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3202 | 20 | 1955 | 100 | 2,436,000.00 | | 2,436,000.00 | 1,433,734.00 | 0.00 | 205,117.00 | 205,117.00 | 1,638,851.00 | 797,149.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo Anual No. 13 | 0000 | 3202 | 50 | 2006 | 001 | 203,000.00 | | 203,000.00 | - | 0.00 | - | - | - | 203,000.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 02 | S | 12 | Compensación por horas extraordinarias | 0000 | 3202 | 20 | 1955 | 100 | 260,642.00 | | 260,642.00 | 59,083.78 | 0.00 | - | - | 59,083.78 | 201,558.22 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | S | 12 | Compensación por resultados | 0000 | 3202 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 9,700.00 | 0.00 | - | - | 9,700.00 | 300.00 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 3202 | 20 | 1955 | 100 | 102,712.00 | | 102,712.00 | 84,709.70 | 0.00 | 13,167.70 | 13,167.70 | 97,877.40 | 4,834.60 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 3202 | 20 | 1955 | 100 | 102,956.00 | | 102,956.00 | 84,839.14 | 0.00 | 13,186.96 | 13,186.96 | 98,026.10 | 4,929.90 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 3202 | 20 | 1955 | 100 | 22,232.00 | | 22,232.00 | 14,900.09 | 0.00 | 2,540.65 | 2,540.65 | 17,440.74 | 4,791.26 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 00 | | | | | | | | | | | | | | | | | | | | | | |

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



7120 DENOMINACION SERVICIOS MUNICIPALES Cuenta Bancaria No. 120-400015-5

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | PRESUPUESTO | | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|---------|--------|------------|----------|-------|---------------|------------------------|-------------------|---------|--------------------------|-------------------|----------------------|-----------------------|---------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------|-----------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | ENTIDAD RECEPTORA | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | COMPROMISO | DEVENGADO | PAGADO | 28=24+26 | 29= 23-28 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | 16 | 17 | 18 | 19 | | 20 | 21 | 22 | | | 23 =21+22 | 24 | 25 | 26 | 27 | 28=24+26 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | S | 12 | 0000 | | | | | 685,683.00 | | 685,683.00 | 541,077.76 | 0.00 | 44,424.39 | 44,424.39 | 585,502.15 | 100,180.85 | | | |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 01 | 01 | S | 312 | 0000 | 0000 | 30 | 9998 | 199 | 185,683.00 | | 185,683.00 | 185,682.64 | 0.00 | - | - | 185,682.64 | 0.36 | | | |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 3 | 01 | S | 312 | 0000 | 0000 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | 355,395.12 | 0.00 | 44,424.39 | 44,424.39 | 399,819.51 | 100,180.49 | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | 17,283,204.00 | 545,662.00 | 17,828,866.00 | 8,883,925.21 | | 0.00 | 1,942,059.73 | 1,942,059.73 | 10,825,984.94 | 7,002,881.06 | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,897,635.34 | 44,424.39 | 1,942,059.73 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

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



| 7120 | | | | | | | DENOMINACION | | | | | | | EDUCACION, SALUD Y GENERO | | | | Cuenta Bancaria No. | | | 120-210865-0 | | | | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|---------------------|-----------------------|---------------------------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | PRESUPUESTO | | | | ACUMULADO ANTERIOR | | | EJECUCION DEL GASTO | | | | | | | |
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | ACUMULADO ANTERIOR | COMPROMISO | DEVENGADO | PAGADO | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 7120 | 08 | 2019 | 01 | 00 | | | | | | | | E | 13 | Educación | 0000 | | | | | 2,211,285.00 | 70,408.00 | 2,281,693.00 | 1,063,328.12 | 0.00 | 166,787.45 | 166,787.45 | 1,230,115.57 | 1,051,577.43 |
| 7120 | 08 | 2019 | 01 | 00 | 0004 | | | | | | | E | 13 | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | 0000 | | | | 16,000.00 | - | 16,000.00 | 3,666.24 | 0.00 | 575.61 | 575.61 | 4,241.85 | 11,758.15 | |
| 7120 | 08 | 2019 | 01 | 00 | 0004 | 2 | | | | | | E | 13 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | 16,000.00 | - | 16,000.00 | 3,666.24 | 0.00 | 575.61 | 575.61 | 4,241.85 | 11,758.15 | |
| 7120 | 08 | 2019 | 01 | 00 | 0004 | 2 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | 16,000.00 | - | 16,000.00 | 3,666.24 | 0.00 | 575.61 | 575.61 | 4,241.85 | 11,758.15 | |
| 7120 | 08 | 2019 | 01 | 00 | 0004 | 2 | 2 | 8 | | 2 | 01 | E | 13 | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 16,000.00 | - | 16,000.00 | 3,666.24 | 0.00 | 575.61 | 575.61 | 4,241.85 | 11,758.15 | |
| 7120 | 08 | 2019 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | E | 13 | Comisiones y gastos bancarios | 0000 | 1102 | 20 | 1955 | 100 | 16,000.00 | - | 16,000.00 | 3,666.24 | 0.00 | 575.61 | 575.61 | 4,241.85 | 11,758.15 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | | | | | | E | 13 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 0000 | | | | 1,566,285.00 | 70,408.00 | 1,636,693.00 | 740,261.88 | 0.00 | 152,211.84 | 152,211.84 | 892,473.72 | 744,219.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | | | | | | E | 13 | ASISTENCIA SOCIAL | 0000 | | | | 456,225.00 | 40,408.00 | 496,633.00 | 281,375.00 | 0.00 | 40,500.00 | 40,500.00 | 321,875.00 | 174,758.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | 456,225.00 | 40,408.00 | 496,633.00 | 281,375.00 | 0.00 | 40,500.00 | 40,500.00 | 321,875.00 | 174,758.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | | | | E | 13 | TRANSFERENCIAS CORRIENTES | 0000 | | | | 456,225.00 | 40,408.00 | 496,633.00 | 281,375.00 | 0.00 | 40,500.00 | 40,500.00 | 321,875.00 | 174,758.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | | | E | 13 | TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | 456,225.00 | 40,408.00 | 496,633.00 | 281,375.00 | 0.00 | 40,500.00 | 40,500.00 | 321,875.00 | 174,758.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | | E | 13 | Ayudas y donaciones a personas | 0000 | | | | 456,225.00 | 40,408.00 | 496,633.00 | 281,375.00 | - | 40,500.00 | 40,500.00 | 321,875.00 | 174,758.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | E | 13 | Ayudas y donaciones programadas a hogares y | 0000 | 4510 | 20 | 1955 | 100 | 256,200.00 | - | 256,200.00 | 124,000.00 | 0.00 | 19,500.00 | 19,500.00 | 143,500.00 | 112,700.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | E | 13 | Ayudas y donaciones ocasionales a hogares y personas | 0000 | 4510 | 20 | 1955 | 100 | 200,025.00 | - | 200,025.00 | 157,375.00 | 0.00 | 21,000.00 | 21,000.00 | 178,375.00 | 21,650.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | E | 13 | Ayudas y donaciones ocasionales a hogares y personas | 0000 | 4510 | 30 | 9996 | 102 | 983,056.00 | 40,408.00 | 40,408.00 | - | 0.00 | - | - | - | 40,408.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | | | | | | E | 13 | EDUCACIÓN Y FORMACIÓN INTEGRAL | 0000 | | | | 983,056.00 | - | 983,056.00 | 363,182.88 | 0.00 | 101,211.84 | 101,211.84 | 464,394.72 | 518,661.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | 983,056.00 | - | 983,056.00 | 363,182.88 | 0.00 | 101,211.84 | 101,211.84 | 464,394.72 | 518,661.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 3 | | | | E | 13 | MATERIALES Y SUMINISTROS | 0000 | | | | 983,056.00 | - | 983,056.00 | 363,182.88 | 0.00 | 101,211.84 | 101,211.84 | 464,394.72 | 518,661.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 3 | 3 | | | E | 13 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 0000 | | | | 983,056.00 | - | 983,056.00 | 363,182.88 | 0.00 | 101,211.84 | 101,211.84 | 464,394.72 | 518,661.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 3 | 3 | 5 | | E | 13 | Textos de enseñanza | 0000 | | | | 983,056.00 | - | 983,056.00 | 363,182.88 | 0.00 | 101,211.84 | 101,211.84 | 464,394.72 | 518,661.28 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | E | 13 | Sueldos fijos | 0000 | 4409 | 20 | 1955 | 100 | 392,400.00 | - | 392,400.00 | 222,900.00 | 0.00 | 29,700.00 | 29,700.00 | 252,600.00 | 139,800.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | E | 13 | Sueldo Anual No. 13 | 0000 | 4409 | 50 | 2006 | 001 | 32,700.00 | - | 32,700.00 | - | 0.00 | - | - | - | 32,700.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | E | 13 | Contribuciones al seguro de salud | 0000 | 4409 | 20 | 1955 | 100 | 12,821.00 | - | 12,821.00 | 2,779.28 | 0.00 | 397.04 | 397.04 | 3,176.32 | 9,644.68 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | E | 13 | Contribuciones al seguro de pensiones | 0000 | 4409 | 20 | 1955 | 100 | 12,860.00 | - | 12,860.00 | 2,783.20 | 0.00 | 397.60 | 397.60 | 3,180.80 | 9,679.20 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | E | 13 | Contribuciones al seguro de riesgo laboral | 0000 | 4409 | 20 | 1955 | 100 | 2,209.00 | - | 2,209.00 | 470.40 | 0.00 | 67.20 | 67.20 | 537.60 | 1,671.40 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | E | 13 | Eventos generales | 0000 | 4409 | 20 | 1955 | 100 | 17,075.00 | - | 17,075.00 | 17,075.00 | 0.00 | - | - | - | 17,075.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | E | 13 | Eventos generales | 0000 | 4409 | 30 | 9998 | 199 | 60,000.00 | - | 60,000.00 | 11,425.00 | 0.00 | 46,200.00 | 46,200.00 | 57,625.00 | 2,375.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 7 | 01 | E | 13 | Estudios de ingeniería, arquitectura, investigaciones y | 0000 | 4409 | 20 | 1955 | 100 | 9,591.00 | - | 9,591.00 | - | 0.00 | - | - | - | 9,591.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 3 | 3 | 5 | 01 | E | 13 | Textos de enseñanza | 0000 | 4409 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | - | 0.00 | - | - | - | 20,000.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | E | 13 | Becas nacionales | 0000 | 4409 | 20 | 1955 | 100 | 423,400.00 | - | 423,400.00 | 105,750.00 | 0.00 | 24,450.00 | 24,450.00 | 130,200.00 | 293,200.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | | | | | | E | 13 | PRESTACIONES DE SALUD Y ASISTENCIA | 0000 | | | | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | 2 | 3 | | | | E | 13 | MATERIALES Y SUMINISTROS | 0000 | | | | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | | | E | 13 | PRODUCTOS FARMACÉUTICOS | 0000 | | | | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | | E | 13 | Productos medicinales para uso humano | 0000 | | | | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | 01 | E | 13 | Productos medicinales para uso humano | 0000 | 4203 | 30 | 9996 | 102 | 116,004.00 | 30,000.00 | 146,004.00 | 94,114.00 | 0.00 | 10,500.00 | 10,500.00 | 104,614.00 | 41,390.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | | | | | | E | 13 | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | 0000 | | | | 11,000.00 | - | 11,000.00 | 1,590.00 | 0.00 | - | - | - | 9,410.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | 11,000.00 | - | 11,000.00 | 1,590.00 | 0.00 | - | - | - | 9,410.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | 2 | | | | E | 13 | CONTRATACIÓN DE SERVICIOS | 0000 | | | | 11,000.00 | - | 11,000.00 | 1,590.00 | 0.00 | - | - | - | 9,410.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | 2 | 8 | | | E | 13 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 0000 | | | | 11,000.00 | - | 11,000.00 | 1,590.00 | 0.00 | - | - | - | 9,410.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | 2 | 8 | 6 | | E | 13 | Organización de eventos y festividades | 0000 | | | | 11,000.00 | - | 11,000.00 | 1,590.00 | 0.00 | - | - | - | 9,410.00 | |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | 2 | 8 | 6 | 01 | E | 13 | Eventos generales | 0000 | 4508 | 20 | 1955 | 100 | 6,000.00 | - | 6,000.00 | - | 0.00 | - | - | - | 6,000.00 |
| 7120 | 08 | 2019 | 14 | 00 | 00 | 0004 | 2 | 3 | 1 | 1 | 01 | E | 13 | Alimentos y bebidas para personas | 0000 | 4508 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | 1,590.00 | 0.00 | - | - | - | 3,410.00 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | | | | | | E | 13 | DEUDA PÚBLICA Y OTRAS OPERACIONES | 0000 | | | | 10,000.00 | - | 10,000.00 | 9,800.00 | 0.00 | - | - | - | 200.00 | |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | | | | | | E | 13 | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR | 0000 | | | | 10,000.00 | - | 10,000.00 | 9,800.00 | 0.00 | - | - | - | 200.00 | |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | | | | | E | 13 | Aplicaciones financieras | 0000 | | | | 10,000.00 | - | 10,000.00 | 9,800.00 | 0.00 | - | - | - | 200.00 | |
| 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019



7120

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

120-210865-0

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|----------------------|--------------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | | 619,000.00 | - | 619,000.00 | 309,600.00 | 0.00 | 14,000.00 | 14,000.00 | 323,600.00 | 295,400.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | | | | E | 13 | TRANSFERENCIAS CORRIENTES | 0000 | | | | | 619,000.00 | - | 619,000.00 | 309,600.00 | 0.00 | 14,000.00 | 14,000.00 | 323,600.00 | 295,400.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | E | 13 | TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | | 619,000.00 | - | 619,000.00 | 309,600.00 | 0.00 | 14,000.00 | 14,000.00 | 323,600.00 | 295,400.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | | E | 13 | Transferencias corrientes a asociaciones sin fines | 0000 | | | | | 619,000.00 | - | 619,000.00 | 309,600.00 | 0.00 | 14,000.00 | 14,000.00 | 323,600.00 | 295,400.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9991 | 4203 | 20 | 1955 | 100 | 36,000.00 | | 36,000.00 | 15,000.00 | 0.00 | - | - | 15,000.00 | 21,000.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9992 | 4409 | 20 | 1955 | 100 | 120,000.00 | | 120,000.00 | 70,000.00 | 0.00 | 10,000.00 | 10,000.00 | 80,000.00 | 40,000.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9993 | 4302 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 | - | - | 50,000.00 | - |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9994 | 4303 | 20 | 1955 | 100 | 194,000.00 | | 194,000.00 | 102,600.00 | 0.00 | - | - | 102,600.00 | 91,400.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9995 | 3204 | 20 | 1955 | 100 | 48,000.00 | | 48,000.00 | 8,000.00 | 0.00 | - | - | 8,000.00 | 40,000.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9998 | 4510 | 20 | 1955 | 100 | 138,000.00 | | 138,000.00 | 57,500.00 | 0.00 | 4,000.00 | 4,000.00 | 61,500.00 | 76,500.00 |
| 7120 | 08 | 2019 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | E | 13 | Transferencias corrientes a asociaciones sin fines de | 9999 | 1403 | 20 | 1955 | 100 | 33,000.00 | | 33,000.00 | 6,500.00 | 0.00 | - | - | 6,500.00 | 26,500.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | 2,211,285.00 | 70,408.00 | 2,281,693.00 | 1,063,328.12 | 0.00 | 166,787.45 | 166,787.45 | 1,230,115.57 | 1,051,577.43 | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 166,787.45 | - | 166,787.45 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | PRESUPUESTO | | | | | | EJECUCION DEL GASTO | | | | | | | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------------|------|---------|--------|------------|----------|-------|---------------|------------------------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------|-----------|--------------|----------------------|--------------------|---------------|-----------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | ACUMULADO ANTERIOR | COMPROMISO | DEVENGADO | PAGADO | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 =21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 | | |
| 7120 | 08 | 2019 | | | | | | | | | | | I | 21 | Inversión | 0000 | | | | | 23,093,848.00 | 7,804,080.00 | 30,897,928.00 | 13,531,056.33 | 0.00 | 1,103,000.69 | 1,103,000.69 | 14,634,057.02 | 16,263,870.98 | |
| 7120 | 08 | 2019 | 01 | | | | | | | | | | I | 21 | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | 0000 | | | | 1,341,200.00 | 30,000.00 | 1,371,200.00 | 672,669.81 | 0.00 | 67,920.54 | 67,920.54 | 740,590.35 | 630,609.65 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | | | | | | | I | 21 | NORMAS Y SEGUIMIENTOS (Concejo Municipal) | 0000 | | | | 178,000.00 | | 178,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 157,807.39 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 178,000.00 | | 178,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 157,807.39 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 178,000.00 | | 178,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 157,807.39 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | | | | I | 21 | MOBILIARIO Y EQUIPO | 0000 | | | | 178,000.00 | | 178,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 157,807.39 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 1 | | | I | 21 | Muebles de oficina y estantería | 0000 | | | | 178,000.00 | | 178,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 157,807.39 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 1 | 01 | | I | 21 | Muebles de oficina y estantería | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | 20,192.61 | 0.00 | | | 20,192.61 | 4,807.39 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipos de cómputo | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | 0.00 | | | | 25,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 9 | 01 | | I | 21 | Otros Mobiliarios y Equipos no Identificados | 0000 | 1101 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | | 0.00 | | | | 40,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones (COMPRA MOTOCICLETA) | 0000 | 1101 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | | 0.00 | | | | 60,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 5 | 5 | 01 | | I | 21 | Equipo de comunicación, telecomunicaciones y | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | 0.00 | | | | 25,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0001 | 2 | 6 | 5 | 7 | 01 | | I | 21 | Herramientas y máquinas-herramientas | 0000 | 1101 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | | 0.00 | | | | 3,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | | | | | | | I | 21 | ADMINISTRACIÓN MUNICIPAL | 0000 | | | | 1,036,200.00 | 30,000.00 | 1,066,200.00 | 577,002.17 | 0.00 | 64,220.00 | 64,220.00 | 641,222.17 | 424,977.83 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 1,036,200.00 | 30,000.00 | 1,066,200.00 | 577,002.17 | 0.00 | 64,220.00 | 64,220.00 | 641,222.17 | 424,977.83 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 1,036,200.00 | 30,000.00 | 1,066,200.00 | 577,002.17 | 0.00 | 64,220.00 | 64,220.00 | 641,222.17 | 424,977.83 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | | | I | 21 | MOBILIARIO Y EQUIPO | 0000 | | | | 1,036,200.00 | 30,000.00 | 1,066,200.00 | 577,002.17 | 0.00 | 64,220.00 | 64,220.00 | 641,222.17 | 424,977.83 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | | | I | 21 | Muebles de oficina y estantería | 0000 | | | | 1,036,200.00 | 30,000.00 | 1,066,200.00 | 577,002.17 | 0.00 | 64,220.00 | 64,220.00 | 641,222.17 | 424,977.83 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | | I | 21 | Muebles de oficina y estantería | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | 0.00 | | | 25,000.00 | 0.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipo computacional | 0000 | 1101 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | | 0.00 | | | 15,000.00 | 0.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipo computacional | 0000 | 1101 | 30 | 9996 | 102 | | 30,000.00 | 30,000.00 | - | 0.00 | | | | | 30,000.00 |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 4 | 01 | | I | 21 | Electrodomésticos | 0000 | 1101 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 2,522.67 | 0.00 | | | 2,522.67 | 7,477.33 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 | | I | 21 | Otros Mobiliarios y Equipos no Identificados | 0000 | 1101 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | | 0.00 | | | 40,000.00 | 0.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones (COMPRA JEEPETA - | 0000 | 1101 | 20 | 1955 | 100 | 667,200.00 | | 667,200.00 | 335,448.55 | 0.00 | 52,820.00 | 52,820.00 | 388,268.55 | 278,931.45 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones (COMPRA MOTOCICLETA) | 0000 | 1101 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | | 0.00 | | | | 50,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones | 0000 | 1101 | 20 | 1955 | 100 | 60,000.00 | | 60,000.00 | 51,830.95 | 0.00 | | | 51,830.95 | 8,169.05 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | I | 21 | Herramientas y máquinas-herramientas | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | 0.00 | | | 25,000.00 | 0.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0003 | 2 | 6 | 8 | 3 | 01 | | I | 21 | Programas de informática | 0000 | 1101 | 20 | 1955 | 100 | 144,000.00 | | 144,000.00 | 82,200.00 | 0.00 | 11,400.00 | 11,400.00 | 93,600.00 | 50,400.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | | | | | | | I | 21 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | 102,000.00 | | 102,000.00 | 56,236.00 | 0.00 | 3,700.54 | 3,700.54 | 59,936.54 | 42,063.46 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 102,000.00 | | 102,000.00 | 56,236.00 | 0.00 | 3,700.54 | 3,700.54 | 59,936.54 | 42,063.46 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 26 | | | | | I | 21 | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES, | 0000 | | | | 102,000.00 | | 102,000.00 | 56,236.00 | 0.00 | 3,700.54 | 3,700.54 | 59,936.54 | 42,063.46 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | I | 21 | Comisiones y gastos bancarios | 0000 | 1102 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | 21,386.08 | 0.00 | 3,700.54 | 3,700.54 | 25,086.62 | 14,913.38 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 1 | 01 | | I | 21 | Muebles de oficina y estantería | 0000 | 1102 | 20 | 1955 | 100 | 12,000.00 | | 12,000.00 | | 0.00 | | | | 12,000.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipos de cómputo | 0000 | 1102 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 | | | 10,000.00 | 0.00 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 9 | 01 | | I | 21 | Otros mobiliarios y equipos no identificados | 0000 | 1102 | 20 | 1955 | 100 | 40,000.00 | | 40,000.00 | 24,849.92 | 0.00 | | | 24,849.92 | 15,150.08 | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | | | | | | | I | 21 | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 0000 | | | | 25,000.00 | | 25,000.00 | 19,239.03 | 0.00 | | | 19,239.03 | 5,760.97 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 25,000.00 | | 25,000.00 | 19,239.03 | 0.00 | | | 19,239.03 | 5,760.97 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 25,000.00 | | 25,000.00 | 19,239.03 | 0.00 | | | 19,239.03 | 5,760.97 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | | | | I | 21 | MOBILIARIO Y EQUIPO | 0000 | | | | 25,000.00 | | 25,000.00 | 19,239.03 | 0.00 | | | 19,239.03 | 5,760.97 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | 3 | | | I | 21 | Equipos de cómputo | 0000 | | | | 25,000.00 | | 25,000.00 | 19,239.03 | 0.00 | | | 19,239.03 | 5,760.97 | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | 1 | 01 | | I | 21 | Muebles de oficina y estantería | 0000 | 1102 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | 15,000.00 | | | | | | |

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | |
|------------------------|-----|------|----------|-------------|----------|------------------------|------|---------|--------|------------|----------|-------|------------------------|--|---------|--------------------------|-------------------|-----------------------|---------------|---------------------------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | | PAGADO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 7120 | 08 | 2019 | 11 | 00 | 00 | 0001 | 2 | 6 | 5 | 7 | 01 | I | 21 | Herramientas y máquinas-herramientas (ALMACEN) | 0000 | 2503 | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | - | 0.00 | 84,786.17 | 84,786.17 | 84,786.17 | 115,213.83 |
| 7120 | 08 | 2019 | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | 01 | I | 23 | Estudios de preinversión | 0000 | 2503 | 20 | 1955 | 100 | 133,000.00 | - | 133,000.00 | - | 0.00 | - | - | - | 133,000.00 |
| 7120 | 08 | 2019 | 11 | 00 | 00 | 0001 | 2 | 6 | 9 | 4 | 01 | I | 21 | Terrenos rurales sin mejoras (COMPRA TERRENO PLAY) | 0000 | 2503 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 500,000.00 | 0.00 | - | 500,000.00 | 0.00 | 0.00 |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0001 | 2 | 6 | 9 | 4 | 01 | I | 22 | Construcción de Vías de Comunicación y Anexos | 0000 | | | | 3,100,000.00 | (900,000.00) | 2,200,000.00 | 1,099,452.48 | 0.00 | 47,500.00 | 47,500.00 | 1,146,952.48 | 1,053,047.52 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 6 | 9 | 4 | 01 | I | 22 | Construcción Aceras y Contenes Zona Urbana | 0000 | | | | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 1,700,000.00 | (300,000.00) | 1,400,000.00 | 870,728.86 | 0.00 | - | 870,728.86 | 529,271.14 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | | | | I | 22 | Instalación Sistema de Seguridad Municipal (Tercera Etapa) | 0000 | | | | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 300,000.00 | - | 300,000.00 | 38,601.12 | 0.00 | 47,500.00 | 47,500.00 | 86,101.12 | 213,898.88 |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | | | | I | 22 | Construcción Puente Arroyo la Vieja, Carrizal (PPM) | 0000 | | | | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 190,122.50 | 0.00 | - | 190,122.50 | 309,877.50 | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | | | | I | 22 | Construcción Puente Peatonal en Inoa/Colocacion de Barandilla en otros puentes | 0000 | | | | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | - | - | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | - | - | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | - | - | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | - | - | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | - | - | |
| 7120 | 08 | 2019 | 11 | 00 | 01 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 600,000.00 | (600,000.00) | - | - | 0.00 | - | - | 0.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | | | | I | 22 | Reparación y Acondicionamiento de Vias de Mantenimiento de Caminos | 0000 | | | | 3,300,000.00 | 5,594,080.00 | 8,894,080.00 | 2,296,683.19 | 0.00 | 180,140.60 | 180,140.60 | 2,476,823.79 | 6,417,256.21 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 2,300,000.00 | - | 2,300,000.00 | 1,106,950.32 | 0.00 | 54,081.22 | 54,081.22 | 1,161,031.54 | 1,138,968.46 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 2,300,000.00 | - | 2,300,000.00 | 1,106,950.32 | 0.00 | 54,081.22 | 54,081.22 | 1,161,031.54 | 1,138,968.46 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 2,300,000.00 | - | 2,300,000.00 | 1,106,950.32 | 0.00 | 54,081.22 | 54,081.22 | 1,161,031.54 | 1,138,968.46 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 2,300,000.00 | - | 2,300,000.00 | 1,106,950.32 | 0.00 | 54,081.22 | 54,081.22 | 1,161,031.54 | 1,138,968.46 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 2,300,000.00 | - | 2,300,000.00 | 1,106,950.32 | 0.00 | 54,081.22 | 54,081.22 | 1,161,031.54 | 1,138,968.46 |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | | | | I | 22 | Relleno de Calles Sajoma (Preparacion para Asfaltado) | 0000 | | | | 800,000.00 | 5,520,000.00 | 6,320,000.00 | 1,041,396.54 | 0.00 | 83,675.73 | 83,675.73 | 1,125,072.27 | 5,194,927.73 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | 800,000.00 | 5,520,000.00 | 6,320,000.00 | 1,041,396.54 | 0.00 | 83,675.73 | 83,675.73 | 1,125,072.27 | 5,194,927.73 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | 800,000.00 | 5,520,000.00 | 6,320,000.00 | 1,041,396.54 | 0.00 | 83,675.73 | 83,675.73 | 1,125,072.27 | 5,194,927.73 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 800,000.00 | 5,520,000.00 | 6,320,000.00 | 1,041,396.54 | 0.00 | 83,675.73 | 83,675.73 | 1,125,072.27 | 5,194,927.73 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 800,000.00 | 5,520,000.00 | 6,320,000.00 | 1,041,396.54 | 0.00 | 83,675.73 | 83,675.73 | 1,125,072.27 | 5,194,927.73 | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 800,000.00 | 370,000.00 | 1,170,000.00 | 998,526.54 | 0.00 | 73,675.73 | 73,675.73 | 1,072,202.27 | 97,797.73 |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 30 | | | | | | | | | | | |

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-----|------|----------|-------------|----------|------------------------|------|---------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|-----------|-----------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AJUXILAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 28=24+26 | 29= 23-28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | | | | 22 | INFRAESTRUCTURA | 0000 | | | | 100,000.00 | | 100,000.00 | 59,567.24 | 0.00 | 40,432.76 | 40,432.76 | 100,000.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | | | 22 | Infraestructura terrestre y obras anexas | 0000 | | | 100,000.00 | | 100,000.00 | 59,567.24 | 0.00 | 40,432.76 | 40,432.76 | 100,000.00 | | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 59,567.24 | 0.00 | 40,432.76 | 40,432.76 | 100,000.00 | 0.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | | | | | | 22 | Pintura y Rotulación de Calles | 0000 | | | | 100,000.00 | 74,080.00 | 174,080.00 | 88,769.09 | 0.00 | 1,950.89 | 1,950.89 | 90,719.98 | 83,360.02 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 100,000.00 | 74,080.00 | 174,080.00 | 88,769.09 | 0.00 | 1,950.89 | 1,950.89 | 90,719.98 | 83,360.02 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 100,000.00 | 74,080.00 | 174,080.00 | 88,769.09 | 0.00 | 1,950.89 | 1,950.89 | 90,719.98 | 83,360.02 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | | | | 22 | INFRAESTRUCTURA | 0000 | | | | 100,000.00 | 74,080.00 | 174,080.00 | 88,769.09 | 0.00 | 1,950.89 | 1,950.89 | 90,719.98 | 83,360.02 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | | | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 100,000.00 | 74,080.00 | 174,080.00 | 88,769.09 | | 1,950.89 | 1,950.89 | 90,719.98 | 83,360.02 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 88,769.09 | 0.00 | 1,950.89 | 1,950.89 | 90,719.98 | 9,280.02 | | |
| 7120 | 08 | 2019 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 30 | 9996 | 102 | | 74,080.00 | 74,080.00 | | 0.00 | | | | 74,080.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | | | | | | 22 | Construcción de Instalaciones Deportivas | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | | | | | | 22 | Construcción Enverjado Play de Pedregar | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | | | | 22 | INFRAESTRUCTURA | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | | | 22 | Obras urbanísticas | 0000 | | | | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | | |
| 7120 | 08 | 2019 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 274,968.30 | 0.00 | | | | 274,968.30 | 25,031.70 | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | | | | | | 22 | Reparación de Instalaciones Deportivas | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | | | | | | 22 | Reparación de Areas Deportivas | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | | | | 22 | INFRAESTRUCTURA | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 7 | | | 22 | Obras urbanísticas | 0000 | | | | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | | | | |
| 7120 | 08 | 2019 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 7 | 01 | | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 211,509.00 | | 211,509.00 | 160,782.84 | 0.00 | 50,726.16 | 50,726.16 | 211,509.00 | 0.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | | | | | | 22 | Reparación Instalaciones Recreativas | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | 0.00 | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | | | | | | 22 | Reparación de Parques y Plazas | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | 0.00 | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | 0.00 | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | 0.00 | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | | | | 22 | INFRAESTRUCTURA | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | 0.00 | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | | | 22 | Obras urbanísticas | 0000 | | | | 400,000.00 | 175,000.00 | 575,000.00 | 349,011.51 | | 22,275.11 | 22,275.11 | 371,286.62 | 203,713.38 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 400,000.00 | | 400,000.00 | 349,011.51 | 0.00 | | | 349,011.51 | 50,988.49 | | |
| 7120 | 08 | 2019 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | | 22 | Obras urbanísticas | 0000 | 4302 | 30 | 9996 | 102 | | 175,000.00 | 175,000.00 | | 0.00 | 22,275.11 | 22,275.11 | 22,275.11 | 152,724.89 | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | | | | | | 22 | Const. Infraest. Cult., Educativas y Religiosas | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | | | | | | 22 | Terminación de las Construcciones en Ejecuciones del 2018 | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | 7 | 1 | | | | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | 7 | 1 | 2 | | | 22 | Obras para edificación no residencial | 0000 | | | | 2,181,477.00 | 450,000.00 | 2,631,477.00 | 1,319,187.29 | 0.00 | 109,743.84 | 109,743.84 | 1,428,931.13 | 1,202,545.87 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 473,477.00 | | 473,477.00 | 17,049.50 | 0.00 | | | 17,049.50 | 906,427.50 | | |
| 7120 | 08 | 2019 | 11 | 00 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | | 22 | Obras para edificación no residencial | 0000 | 4102 | 30 | 9998 | 199 | 1,708,000.00 | | 1,708,000.00 | 1,302,137.79 | 0.00 | 109,743.84 | 109,743.84 | 1,411,881.63 | 296,118.37 | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | | | | | | 22 | Reparación Inf. Culturales, Educativas y Religiosas | 0000 | | | | 2,150,000.00 | 950,000.00 | 3,100,000.00 | 903,501.42 | | 47,708.98 | 47,708.98 | 951,210.40 | 2,148,789.60 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | | | | | | 22 | Remozación de Centros Religiosos (Yo aporte a la Fe) | 0000 | | | | 500,000.00 | (150,000.00) | 350,000.00 | 91,312.23 | 0.00 | | | 91,312.23 | 258,687.77 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | | | | | | 22 | GASTOS | 0000 | | | | 500,000.00 | (150,000.00) | 350,000.00 | 91,312.23 | 0.00 | | | 91,312.23 | 258,687.77 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | 7 | | | | | 22 | OBRAS | 0000 | | | | 500,000.00 | (150,000.00) | 350,000.00 | 91,312.23 | 0.00 | | | 91,312.23 | 258,687.77 | | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | 7 | 1 | | | | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 500,000.00 | (150,000.00) | 350,00 | | | | | | | | | |

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | PRESUPUESTO | | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------------|------|---------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|--------------------|-----------------------|---------------------------------|----------------|----------------------|--------------------|-----------|--------------|--------------|-----------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | COMPROMISO | DEVENGADO | PAGADO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4305 | 20 | 1955 | 100 | 500,000.00 | (150,000.00) | 350,000.00 | 91,312.23 | 0.00 | - | 91,312.23 | 258,687.77 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | | | I | 22 | Reparación de Centros o Salones Comunes | 0000 | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 216,106.40 | 0.00 | - | 216,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 216,106.40 | 0.00 | - | 216,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 216,106.40 | 0.00 | - | 216,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 216,106.40 | 0.00 | - | 216,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 216,106.40 | 0.00 | - | 216,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 150,000.00 | | 150,000.00 | 116,106.40 | 0.00 | - | 116,106.40 | 33,893.60 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial (CENTRO DE REHABILITACION HERMANOS UNIDOS EN CRISTO) | 0000 | 4102 | 40 | 9992 | 103 | | 100,000.00 | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | | | | I | 22 | Reparación de Casa Club Montones Abajo (PPM) | 0000 | | | | | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | 105,025.83 | 0.00 | 47,708.98 | 152,734.81 | 347,265.19 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | | | | I | 22 | Reparación de Casa Club del Grupo Scaouts (PPM) | 0000 | | | | | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | 1 | 2 | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0054 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | 491,056.96 | 0.00 | - | 491,056.96 | 8,943.04 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | | | | I | 22 | Reparación de Club del sector las Brujas (PPM) | 0000 | | | | | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | 1 | 2 | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0055 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 500,000.00 | | 500,000.00 | - | 0.00 | - | - | 500,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | | | | I | 22 | Reconstrucción del Club Pedregal, reparación del techo y áreas circundantes | 0000 | | | | | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | 1 | 2 | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 08 | 0056 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 10 | 0100 | 104 | | 1,000,000.00 | 1,000,000.00 | - | 0.00 | - | - | 1,000,000.00 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0009 | 2 | 7 | | | | I | 22 | Reparación Edificaciones Municipales | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | | | | I | 22 | Remozamiento Palacio Municipal | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 52,682.33 | 0.00 | 49,457.37 | 102,139.70 | 72,860.30 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 40,355.33 | 0.00 | - | 40,355.33 | 59,644.67 | |
| 7120 | 08 | 2019 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 1101 | 30 | 9996 | 102 | | 75,000.00 | 75,000.00 | 12,327.00 | 0.00 | 49,457.37 | 61,784.37 | 13,215.63 | |
| 7120 | 08 | 2019 | 11 | 00 | 20 | 0051 | 2 | 7 | | | | I | 22 | Reparación de Viviendas | 0000 | | | | | 717,054.00 | | 717,054.00 | 426,512.05 | 0.00 | 60,486.28 | 486,998.33 | 230,055.67 | |
| 7120 | 08 | 2019 | 11 | 00 | 20 | 0051 | 2 | 7 | | | | I | 22 | Reparación de Viviendas | 0000 | | | | | 717,054.00 | | 717,054.00 | 426,512.05 | 0.00 | 60,486.28 | 486,998.33 | 230,055.67 | |
| 7120 | 08 | 2019 | 11 | 00 | 20 | 0051 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 717,054.00 | | 717,054.00 | 426,512.05 | 0.00 | 60,486.28 | 486,998.33 | 230,055.67 | |

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-----|------|----------|-------------|----------|------------------------|------|---------|--------|------------|----------|-------|---------------|------------------------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|--------------|-----------|----------------------|--------------------|--------------|--------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | | | | | | | | I | 22 | Reparación de Infraestructuras sanitarias, alcantarilla y medio ambiente | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | | | | | | | I | 22 | Mejora del drenaje en las zonas urbanas y rural del Municipio | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | 2 | 7 | 2 | 1 | | | I | 22 | Obras hidráulicas y sanitarias | 0000 | | | | | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 22 | 0051 | 2 | 7 | 2 | 1 | 01 | | I | 22 | Obras hidráulicas y sanitarias | 0000 | 3101 | 10 | 0100 | 104 | | 500,000.00 | 500,000.00 | - | 0.00 | | | 500,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | | | | | | | I | 22 | Instalaciones, Colocación Eléctricas | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | | | | | | I | 22 | Iluminación Areas Públicas | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | 7 | | | | | I | 22 | GASTOS | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | 7 | 2 | 2 | | | I | 22 | Obras de energía | 0000 | | | | | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | | I | 22 | Obras de energía | 0000 | 2401 | 20 | 1955 | 100 | | 600,000.00 | 600,000.00 | 283,982.61 | 0.00 | 674.90 | 674.90 | 284,657.51 | 315,342.49 | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | | | | | | | I | 22 | Construcción de Infraestructuras Hidráulicas | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | | | | | | I | 22 | Saneamiento y acondicionamiento de cañadas | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | 7 | | | | | I | 22 | GASTOS | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | 1 | | | I | 22 | Obras hidráulicas y sanitarias | 0000 | | | | | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 24 | 0051 | 2 | 7 | 2 | 1 | 01 | | I | 22 | Obras hidráulicas y sanitarias | 0000 | 3103 | 20 | 1955 | 100 | | 230,000.00 | 230,000.00 | - | 0.00 | | | 230,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | | | | | | | | I | 22 | Reparación de Infraestructuras Hidráulicas | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | | | | | | | I | 22 | Reconstrucción general del acueducto de los Corrales | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | 2 | 7 | 2 | 1 | | | I | 22 | Obras hidráulicas y sanitarias | 0000 | | | | | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 11 | 00 | 25 | 0051 | 2 | 7 | 2 | 1 | 01 | | I | 22 | Obras hidráulicas y sanitarias | 0000 | 4103 | 10 | 0100 | 104 | | 300,000.00 | 300,000.00 | - | 0.00 | | | 300,000.00 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | | | | | | | | I | 21 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 0000 | | | | | | 5,171,695.00 | 400,000.00 | 5,571,695.00 | 3,237,054.46 | 0.00 | 203,925.95 | 203,925.95 | 3,440,980.41 | 2,130,714.59 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | | | | | | | I | 21 | MANEJO DE RESIDUOS SÓLIDOS | 0000 | | | | | | 3,276,340.00 | 100,000.00 | 3,376,340.00 | 1,799,473.99 | 0.00 | 177,945.21 | 177,945.21 | 1,977,419.20 | 1,398,920.80 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | | | 3,276,340.00 | 100,000.00 | 3,376,340.00 | 1,799,473.99 | 0.00 | 177,945.21 | 177,945.21 | 1,977,419.20 | 1,398,920.80 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 36 | | | | | I | 21 | MATERIALES, SUMINISTROS, BIENES MUEBLES, | 0000 | | | | | | 3,276,340.00 | 100,000.00 | 3,376,340.00 | 1,799,473.99 | - | 177,945.21 | 177,945.21 | 1,977,419.20 | 1,398,920.80 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | I | 21 | Gasoil | 0000 | 3202 | 20 | 1955 | 100 | | 1,340,000.00 | 1,340,000.00 | 344,522.28 | 0.00 | - | 344,522.28 | 995,477.72 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 | | I | 21 | Otros mobiliarios y equipos no identificados | 0000 | 3202 | 20 | 1955 | 100 | | 10,000.00 | 10,000.00 | 3,200.00 | 0.00 | - | 3,200.00 | 6,800.00 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones | 0000 | 3202 | 20 | 1955 | 100 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | - | 50,000.00 | 0.00 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones (adq. compactador) | 0000 | 3202 | 20 | 1955 | 100 | | 1,151,340.00 | 1,151,340.00 | 767,553.44 | 0.00 | 95,944.18 | 95,944.18 | 863,497.62 | 287,842.38 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 8 | 01 | | I | 21 | Otros equipos de transporte | 0000 | 3202 | 20 | 1955 | 100 | | 25,000.00 | 25,000.00 | 16,199.30 | 0.00 | - | 16,199.30 | 8,800.70 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | I | 21 | Herramientas y máquinas-herramientas | 0000 | 3202 | 20 | 1955 | 100 | | 700,000.00 | 700,000.00 | 547,526.18 | 0.00 | 82,001.03 | 82,001.03 | 629,527.21 | 70,472.79 | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | I | 21 | Herramientas y máquinas-herramientas | 0000 | 3202 | 30 | 9996 | 102 | | 100,000.00 | 100,000.00 | 70,472.79 | 0.00 | - | 70,472.79 | 29,527.21 | | |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | | | | | | | I | 21 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 0000 | | | | | | 1,895,355.00 | 300,000.00 | 2,195,355.00 | 1,437,580.47 | 0.00 | 25,980.74 | 25,980.74 | 1,463,561.21 | 731,793.79 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | | | 1,895,355.00 | 300,000.00 | 2,195,355.00 | 1,437,580.47 | 0.00 | 25,980.74 | 25,980.74 | 1,463,561.21 | 731,793.79 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 3 | | | | | I | 21 | MATERIALES Y SUMINISTROS | 0000 | | | | | | 1,895,355.00 | 300,000.00 | 2,195,355.00 | 1,437,580.47 | 0.00 | 25,980.74 | 25,980.74 | 1,463,561.21 | 731,793.79 |

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



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | I | 21 | Herramientas y máquinas-herramientas (PARA LOS BOMBEROS MUNICIPALES) | 0000 | 2102 | 30 | 9998 | 199 | 200,000.00 | | 200,000.00 | 91,275.64 | 0.00 | | - | 91,275.64 | 108,724.36 |
| 7120 | 08 | 2019 | 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | I | 21 | Herramientas y máquinas-herramientas | 0000 | 2102 | 20 | 1955 | 100 | 546,955.00 | | 546,955.00 | 546,955.00 | 0.00 | | - | 546,955.00 | 0.00 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | | | | | | | | 21 | DEUDA PÚBLICA Y OTRAS OPERACIONES | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | | | | | | | 21 | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | | | | | | 21 | Aplicaciones financieras | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | | | | | 21 | Disminución de pasivos | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | | 21 | Disminución de pasivos | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | | 21 | Disminución de cuentas por pagar de corto plazo | 0000 | | | | | 2,642,078.00 | | 2,642,078.00 | 1,954,568.04 | 0.00 | 177,654.79 | 177,654.79 | 2,132,222.83 | 509,855.17 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 314 | Disminución de cuentas por pagar internas de corto plazo | 0000 | 0000 | 20 | 1955 | 100 | 147,370.00 | | 147,370.00 | 147,364.00 | 0.00 | | - | 147,364.00 | 6.00 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 314 | Disminución de cuentas por pagar internas de corto plazo | 0000 | 0000 | 30 | 9996 | 102 | 1,160,041.00 | | 1,160,041.00 | 917,426.12 | 0.00 | 66,432.55 | 66,432.55 | 983,858.67 | 176,182.33 |
| 7120 | 08 | 2019 | 96 | 00 | 00 | 0001 | 4 | 2 | 2 | 1 | 01 | | 314 | Disminución de cuentas por pagar internas de largo plazo | 0000 | 0000 | 20 | 1955 | 100 | 1,334,667.00 | | 1,334,667.00 | 889,777.92 | 0.00 | 111,222.24 | 111,222.24 | 1,001,000.16 | 333,666.84 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | 23,093,848.00 | 7,804,080.00 | 30,897,928.00 | 13,531,056.33 | 0.00 | 1,103,000.69 | 1,103,000.69 | 14,634,057.02 | 16,263,870.98 | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 925,345.90 | 177,654.79 | 1,103,000.69 |

ELABORADO POR

REVISADO POR
MUNICIPAL

AUTORIZADO POR

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2019

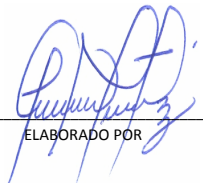


7120 DENOMINACION RECEPTORA DE FONDOS Cuenta Bancaria No. 120-210727-0

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | | | | |
|------------------------|-----|------|----------|-------------|----------|------------------|------------------------|---------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|----------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|----------|--------------|--------------|---------------|---------------|
| CODIGO | MES | AÑO | PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 28=24+26 | 29= 23-28 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23=21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 | | | | | |
| 7120 | 08 | 2019 | | | | | | | | | | | | Receptora | | | | | | | | | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | | | | | | | | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | | | | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | | | | | | | GASTOS | | | | | | | | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | | |
| 7120 | 08 | 2019 | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | R | 12 | Comisiones y gastos bancarios | 0000 | 1102 | 20 | 1955 | 100 | | | - | 1,225.00 | 0.00 | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | | | | | | | 1,225.00 | | 175.00 | 175.00 | 1,400.00 | (1,400.00) | | | |
| TOTAL GENERAL RD\$ | | | | | | | | | | | | | | | | | | | | | | | | | 56,689,826.00 | 8,860,200.00 | 65,550,026.00 | 30,820,257.23 | - | 4,265,917.32 | 4,265,917.32 | 35,086,174.55 | 30,463,851.45 |

0.00

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------|--------------------------|---------------|
| 175.00 | 0 | 175.00 |

ELABORADO POR 

REVISADO POR 

AUTORIZADO POR 