

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 MARZO DEL AÑO 2020



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 | 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 | 28=24+26 | 29= 23-28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | | | | | | | P | 11 | ADM. DE CONTRIBUCIONES ESPECIALES | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | | | | | | P | 11 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | | | | | P | 11 | GASTOS | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | | P | 11 | TRANSFERENCIAS CORRIENTES | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | | | P | 11 | TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 1 | | P | 11 | Prestaciones a la seguridad social | 0000 | | | | 23,400.00 | - | 23,400.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 18,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | | P | 11 | Pensiones | 0000 | 4501 | 20 | 1955 | 100 | 21,600.00 | - | 21,600.00 | 1,800.00 | 0.00 | 3,600.00 | 3,600.00 | 5,400.00 | 16,200.00 | |
| 7120 | 03 | 2020 | 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\$ | | | | | | | | | | | | | | | 14,419,864.00 | 1,080,266.00 | 15,500,130.00 | 1,210,237.74 | 0.00 | 1,973,416.38 | 1,973,416.38 | 3,183,654.12 | 12,316,475.88 | | | | | | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 1,942,753.38 | 30,663.00 | 1,973,416.38 |


ELABORADO 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 MARZO DEL AÑO 2020



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 | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | S | 12 | 0000 | 1101 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | - | 0.00 | 10,799.50 | 10,799.50 | 10,799.50 | 19,200.50 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | 0000 | | | | | 220,000.00 | - | 220,000.00 | 3,349.25 | 0.00 | 14,531.73 | 14,531.73 | 17,880.98 | 202,119.02 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | 0000 | | | | | 220,000.00 | - | 220,000.00 | 3,349.25 | 0.00 | 14,531.73 | 14,531.73 | 17,880.98 | 202,119.02 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 123 | | | | S | 12 | 0000 | | | | | 220,000.00 | - | 220,000.00 | 3,349.25 | 0.00 | 14,531.73 | 14,531.73 | 17,880.98 | 202,119.02 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 02 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | 0.00 | - | - | - | 5,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | 0.00 | - | - | - | 10,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | - | 0.00 | 3,087.00 | 3,087.00 | 3,087.00 | 46,913.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 27,000.00 | - | 27,000.00 | - | 0.00 | 3,534.73 | 3,534.73 | 6,883.98 | 20,116.02 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | - | 0.00 | - | - | - | 40,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 3 | 3 | 1 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 18,000.00 | - | 18,000.00 | - | 0.00 | - | - | - | 18,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 3 | 7 | 1 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | - | 0.00 | - | - | - | 30,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | - | 0.00 | 7,910.00 | 7,910.00 | 7,910.00 | 32,090.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | | | | | S | 12 | 0000 | | | | | 41,000.00 | - | 41,000.00 | - | 0.00 | 800.00 | 800.00 | 800.00 | 40,200.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | | | | | S | 12 | 0000 | | | | | 41,000.00 | - | 41,000.00 | - | 0.00 | 800.00 | 800.00 | 800.00 | 40,200.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 3 | | | | S | 12 | 0000 | | | | | 41,000.00 | - | 41,000.00 | - | 0.00 | 800.00 | 800.00 | 800.00 | 40,200.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 3 | 2 | 3 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 8,000.00 | - | 8,000.00 | - | 0.00 | - | - | - | 8,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 3 | 3 | 1 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 3,000.00 | - | 3,000.00 | - | 0.00 | - | - | - | 3,000.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 3 | 7 | 1 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | - | 0.00 | 800.00 | 800.00 | 800.00 | 24,200.00 | |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 3 | 9 | 2 | 01 | S | 12 | 0000 | 1102 | 20 | 1955 | 100 | 5,000.00 | - | 5,000.00 | - | 0.00 | - | - | - | 5,000.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | | | | | S | 12 | 0000 | | | | | 7,241,859.00 | - | 7,241,859.00 | 561,029.89 | 0.00 | 1,013,168.82 | 1,013,168.82 | 1,574,198.71 | 5,667,660.29 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | | | | | S | 12 | 0000 | | | | | 1,737,388.00 | - | 1,737,388.00 | 138,103.69 | 0.00 | 217,977.62 | 217,977.62 | 356,081.31 | 1,381,306.69 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | | | | | S | 12 | 0000 | | | | | 1,737,388.00 | - | 1,737,388.00 | 138,103.69 | 0.00 | 217,977.62 | 217,977.62 | 356,081.31 | 1,381,306.69 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | | | | S | 12 | 0000 | | | | | 1,737,388.00 | - | 1,737,388.00 | 138,103.69 | 0.00 | 217,977.62 | 217,977.62 | 356,081.31 | 1,381,306.69 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | S | 12 | 0000 | 3201 | 20 | 1955 | 100 | 1,378,620.00 | - | 1,378,620.00 | 117,036.39 | 0.00 | 207,443.97 | 207,443.97 | 324,480.36 | 1,054,139.64 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | 0000 | 3201 | 50 | 2006 | 001 | 114,885.00 | - | 114,885.00 | - | 0.00 | - | - | - | 114,885.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 2 | 2 | 02 | S | 12 | 0000 | 3201 | 20 | 1955 | 100 | 55,714.00 | - | 55,714.00 | - | 0.00 | - | - | - | 55,714.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | S | 12 | 0000 | 3201 | 20 | 1955 | 100 | 87,744.00 | - | 87,744.00 | 9,586.30 | 0.00 | 4,793.15 | 4,793.15 | 14,379.45 | 73,364.55 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | S | 12 | 0000 | 3201 | 20 | 1955 | 100 | 87,882.00 | - | 87,882.00 | 9,597.00 | 0.00 | 4,798.50 | 4,798.50 | 14,395.50 | 73,486.50 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | S | 12 | 0000 | 3201 | 20 | 1955 | 100 | 12,543.00 | - | 12,543.00 | 1,884.00 | 0.00 | 942.00 | 942.00 | 2,826.00 | 9,717.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | 0000 | | | | | 3,684,542.00 | - | 3,684,542.00 | 300,709.46 | 0.00 | 603,349.58 | 603,349.58 | 904,059.04 | 2,780,482.96 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | 0000 | | | | | 3,684,542.00 | - | 3,684,542.00 | 300,709.46 | 0.00 | 603,349.58 | 603,349.58 | 904,059.04 | 2,780,482.96 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | | | | S | 12 | 0000 | | | | | 3,684,542.00 | - | 3,684,542.00 | 300,709.46 | 0.00 | 603,349.58 | 603,349.58 | 904,059.04 | 2,780,482.96 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 2,436,000.00 | - | 2,436,000.00 | 184,337.80 | 0.00 | 343,930.20 | 343,930.20 | 528,268.00 | 1,907,732.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | S | 12 | 0000 | 3202 | 50 | 2006 | 001 | 203,000.00 | - | 203,000.00 | - | 0.00 | - | - | - | 203,000.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 02 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 160,642.00 | - | 160,642.00 | - | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | 102,642.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | 0.00 | - | - | - | 15,000.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 152,712.00 | - | 152,712.00 | 22,789.60 | 0.00 | 11,544.80 | 11,544.80 | 34,334.40 | 118,377.60 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 152,956.00 | - | 152,956.00 | 22,824.00 | 0.00 | 11,562.00 | 11,562.00 | 34,386.00 | 118,570.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 28,232.00 | - | 28,232.00 | 3,259.08 | 0.00 | 1,694.89 | 1,694.89 | 4,953.97 | 23,278.03 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 2 | 7 | 1 | 02 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 21,000.00 | - | 21,000.00 | - | 0.00 | 1,750.00 | 1,750.00 | 7,000.00 | 14,000.00 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | - | 0.00 | 3,831.30 | 3,831.30 | 3,831.30 | 16,168.70 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 30,000.00 | - | 30,000.00 | 29,030.10 | 0.00 | - | - | 29,030.10 | 969.90 | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 3 | 2 | 2 | 01 | S | 12 | 0000 | 3202 | 20 | 1955 | 100 | 1,000.00 | - | 1,000.00 | - | 0.00 | - | - | - | 1,000 | |

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 MARZO DEL AÑO 2020



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 | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0009 | 2 | 3 | 9 | 2 | 01 | S | 12 | 0000 | 1402 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | - | 0.00 | - | - | - | 5,000.00 | | | |
| 7120 | 03 | 2020 | 13 | 00 | 00 | 0001 | | | | | | S | 12 | 0000 | | | | | 13,000.00 | | 13,000.00 | - | 0.00 | - | - | - | 13,000.00 | | | |
| 7120 | 03 | 2020 | 13 | 00 | 00 | 0001 | | | | | | S | 12 | 0000 | | | | | 13,000.00 | | 13,000.00 | - | 0.00 | - | - | - | 13,000.00 | | | |
| 7120 | 03 | 2020 | 13 | 00 | 00 | 0001 | 2 | | | | | S | 12 | 0000 | | | | | 13,000.00 | | 13,000.00 | - | 0.00 | - | - | - | 13,000.00 | | | |
| 7120 | 03 | 2020 | 13 | 00 | 00 | 0001 | 2 | 3 | | | | S | 12 | 0000 | | | | | 13,000.00 | | 13,000.00 | - | 0.00 | - | - | - | 13,000.00 | | | |
| 7120 | 03 | 2020 | 13 | 00 | 00 | 0001 | 2 | 3 | 2 | 3 | 01 | S | 12 | 0000 | 3204 | 20 | 1955 | 100 | 13,000.00 | | 13,000.00 | - | 0.00 | - | - | - | 13,000.00 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | | | | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | 0.00 | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | | | | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | 0.00 | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | | | | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | 0.00 | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | | | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | 0.00 | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | 0.00 | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | | S | 12 | 0000 | | | | | 500,164.00 | 300,000.00 | 800,164.00 | 121,271.75 | - | 101,643.96 | 101,643.96 | 222,915.71 | 577,248.29 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | S | 12 | 0000 | 4510 | 20 | 1955 | 100 | 336,000.00 | | 336,000.00 | 14,000.00 | 0.00 | - | - | 14,000.00 | 322,000.00 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | S | 12 | 0000 | 4510 | 20 | 1955 | 100 | 164,164.00 | | 164,164.00 | 107,271.75 | 0.00 | 56,892.25 | 56,892.25 | 164,164.00 | 0.00 | | | |
| 7120 | 03 | 2020 | 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | S | 12 | 0000 | 4510 | 30 | 9998 | 199 | | 300,000.00 | 300,000.00 | - | 0.00 | 44,751.71 | 44,751.71 | 44,751.71 | 255,248.29 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | | | | | | S | 12 | 0000 | | | | | 1,635,922.00 | | 1,635,922.00 | 108,741.45 | 0.00 | 181,355.50 | 181,355.50 | 290,096.95 | 1,345,825.05 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | | | | | | S | 12 | 0000 | | | | | 1,122,438.00 | | 1,122,438.00 | 63,500.00 | 0.00 | 127,000.00 | 127,000.00 | 190,500.00 | 931,938.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | | | | | S | 12 | 0000 | | | | | 1,122,438.00 | | 1,122,438.00 | 63,500.00 | 0.00 | 127,000.00 | 127,000.00 | 190,500.00 | 931,938.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | | | | S | 12 | 0000 | | | | | 1,122,438.00 | | 1,122,438.00 | 63,500.00 | 0.00 | 127,000.00 | 127,000.00 | 190,500.00 | 931,938.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 2 | 02 | S | 12 | 0000 | 4303 | 20 | 1955 | 100 | 984,000.00 | | 984,000.00 | 63,500.00 | 0.00 | 127,000.00 | 127,000.00 | 190,500.00 | 793,500.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | S | 12 | 0000 | 4303 | 50 | 2006 | 001 | 82,000.00 | | 82,000.00 | - | 0.00 | - | - | - | 82,000.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | S | 12 | 0000 | 4303 | 20 | 1955 | 100 | 24,766.00 | | 24,766.00 | - | 0.00 | - | - | - | 24,766.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | S | 12 | 0000 | 4303 | 20 | 1955 | 100 | 24,864.00 | | 24,864.00 | - | 0.00 | - | - | - | 24,864.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | S | 12 | 0000 | 4303 | 20 | 1955 | 100 | 6,808.00 | | 6,808.00 | - | 0.00 | - | - | - | 6,808.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | | | | | | S | 12 | 0000 | | | | | 513,484.00 | | 513,484.00 | 45,241.45 | 0.00 | 54,355.50 | 54,355.50 | 99,596.95 | 413,887.05 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | | | | | S | 12 | 0000 | | | | | 513,484.00 | | 513,484.00 | 45,241.45 | 0.00 | 54,355.50 | 54,355.50 | 99,596.95 | 413,887.05 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | | | | S | 12 | 0000 | | | | | 513,484.00 | | 513,484.00 | 45,241.45 | 0.00 | 54,355.50 | 54,355.50 | 99,596.95 | 413,887.05 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 02 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 198,000.00 | | 198,000.00 | 17,475.15 | 0.00 | 31,974.85 | 31,974.85 | 49,450.00 | 148,550.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | 0000 | 4302 | 50 | 2006 | 001 | 16,500.00 | | 16,500.00 | - | 0.00 | - | - | - | 16,500.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 14,038.00 | | 14,038.00 | 2,205.30 | 0.00 | 1,102.65 | 1,102.65 | 3,307.95 | 10,730.05 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 14,058.00 | | 14,058.00 | 2,207.00 | 0.00 | 1,103.50 | 1,103.50 | 3,310.50 | 10,747.50 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 2,376.00 | | 2,376.00 | 504.00 | 0.00 | 252.00 | 252.00 | 756.00 | 1,620.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 2 | 8 | 6 | 03 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 218,512.00 | | 218,512.00 | 20,000.00 | 0.00 | 19,772.50 | 19,772.50 | 39,772.50 | 178,739.50 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 3 | 2 | 3 | 01 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | - | 0.00 | - | - | - | 20,000.00 | | | |
| 7120 | 03 | 2020 | 15 | 00 | 00 | 0002 | 2 | 3 | 9 | 4 | 01 | S | 12 | 0000 | 4302 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 2,850.00 | 0.00 | 150.00 | 150.00 | 3,000.00 | 27,000.00 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0000 | | | | | | S | 12 | 0000 | | | | | | 977,022.00 | 977,022.00 | - | - | 131,388.92 | 131,388.92 | 131,388.92 | 845,633.08 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | | | | | | S | 12 | 0000 | | | | | | 977,022.00 | 977,022.00 | - | 0.00 | 131,388.92 | 131,388.92 | 131,388.92 | 845,633.08 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | | | | | S | 12 | 0000 | | | | | | 977,022.00 | 977,022.00 | - | 0.00 | 131,388.92 | 131,388.92 | 131,388.92 | 845,633.08 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | | | | S | 12 | 0000 | | | | | | 977,022.00 | 977,022.00 | - | 0.00 | 131,388.92 | 131,388.92 | 131,388.92 | 845,633.08 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | S | 12 | 0000 | | | | | | 977,022.00 | 977,022.00 | - | 0.00 | 131,388.92 | 131,388.92 | 131,388.92 | 845,633.08 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | S | 312 | 0000 | 0000 | 20 | 1955 | 100 | 745,570.00 | | 745,570.00 | - | 0.00 | 42,915.00 | 42,915.00 | 42,915.00 | 702,655.00 | | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | S | 312 | 0000 | 0000 | 30 | 9998 | 199 | 231,452.00 | | 231,452.00 | - | 0.00 | 88,473.92 | 88,473.92 | 88,473.92 | 142,978.08 | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | 17,450,127.00 | 1,651,570.00 | 19,101,697.00 | 1,357,570.56 | 0.00 | 2,543,214.22 | 2,543,214.22 | 3,900,784.78 | 15,200,912.22 | | | | | | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|----------------|--------------------------|---------------|
| 2,411,825.30</ | | |

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 MARZO DEL AÑO 2020



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 | OBJETO | CUENTA | SUB-CUENTA | AJUXILIAR | 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 | | |

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 MARZO DEL AÑO 2020



7120

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

120-210865-0

| CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE ENAMBIAMIENTO | 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 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | | | | | E | 13 | GASTOS | 0000 | | | | | 619,000.00 | - | 619,000.00 | 31,684.21 | 0.00 | 19,000.00 | 19,000.00 | 50,684.21 | 568,315.79 |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | | | | E | 13 | TRANSFERENCIAS CORRIENTES | 0000 | | | | | 619,000.00 | - | 619,000.00 | 31,684.21 | 0.00 | 19,000.00 | 19,000.00 | 50,684.21 | 568,315.79 |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | E | 13 | TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | | 619,000.00 | - | 619,000.00 | 31,684.21 | 0.00 | 19,000.00 | 19,000.00 | 50,684.21 | 568,315.79 |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | | E | 13 | Transferencias corrientes a asociaciones sin fines de | 0000 | | | | | 619,000.00 | - | 619,000.00 | 31,684.21 | 0.00 | 19,000.00 | 19,000.00 | 50,684.21 | 568,315.79 |
| 7120 | 03 | 2020 | 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 | - | 0.00 | - | - | - | 36,000.00 |
| 7120 | 03 | 2020 | 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 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 30,000.00 | 90,000.00 |
| 7120 | 03 | 2020 | 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 | - | 0.00 | - | - | - | 50,000.00 |
| 7120 | 03 | 2020 | 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 | - | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 189,000.00 |
| 7120 | 03 | 2020 | 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 | - | 0.00 | - | - | - | 48,000.00 |
| 7120 | 03 | 2020 | 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 | 11,684.21 | 0.00 | 4,000.00 | 4,000.00 | 15,684.21 | 122,315.79 |
| 7120 | 03 | 2020 | 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 | - | 0.00 | - | - | - | 33,000.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | 2,199,725.00 | 403,202.00 | 2,602,927.00 | 203,920.74 | 0.00 | 159,346.46 | 159,346.46 | 363,267.20 | 2,239,659.80 | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 159,346.46 | - | 159,346.46 |

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 MARZO DEL AÑO 2020



7120

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | PRESUPUESTO | | | | | 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 | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | ACUMULADO ANTERIOR | 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 | 03 | 2020 | | | | | | | | | | | | 21 | 0000 | | | | | 21,670,249.00 | 9,073,026.00 | 30,743,275.00 | 8,560,358.17 | 0.00 | 3,638,621.72 | 3,638,621.72 | 12,198,979.89 | 18,544,295.11 |
| 7120 | 03 | 2020 | 01 | | | | | | | | | | | 21 | 0000 | | | | | 759,210.00 | - | 759,210.00 | 267,595.18 | 0.00 | 108,424.18 | 108,424.18 | 376,019.36 | 383,190.64 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | | | | | | | | 21 | 0000 | | | | | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | 2 | | | | | | | 21 | 0000 | | | | | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | 2 | 6 | | | | | | 21 | 0000 | | | | | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | | | | | 21 | 0000 | | | | | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 1 | | | | 21 | 0000 | | | | | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 9 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 7,173.59 | 0.00 | - | - | 7,173.59 | 32,826.41 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | | | | | | | | 21 | 0000 | | | | | 588,110.00 | - | 588,110.00 | 243,950.50 | 0.00 | 105,647.79 | 105,647.79 | 349,598.29 | 238,511.71 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | | | | | | | 21 | 0000 | | | | | 588,110.00 | - | 588,110.00 | 243,950.50 | 0.00 | 105,647.79 | 105,647.79 | 349,598.29 | 238,511.71 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | | | | | | 21 | 0000 | | | | | 588,110.00 | - | 588,110.00 | 243,950.50 | 0.00 | 105,647.79 | 105,647.79 | 349,598.29 | 238,511.71 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | | | | 21 | 0000 | | | | | 588,110.00 | - | 588,110.00 | 243,950.50 | 0.00 | 105,647.79 | 105,647.79 | 349,598.29 | 238,511.71 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | | | | 21 | 0000 | | | | | 588,110.00 | - | 588,110.00 | 243,950.50 | 0.00 | 105,647.79 | 105,647.79 | 349,598.29 | 238,511.71 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 42,110.00 | - | 42,110.00 | - | 0.00 | - | - | - | 42,110.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 4 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | 0.00 | - | - | - | 15,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 60,000.00 | - | 60,000.00 | - | 0.00 | 317.41 | 317.41 | 317.41 | 59,682.59 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 127,000.00 | - | 127,000.00 | 127,000.00 | 0.00 | - | - | 127,000.00 | 0.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 150,000.00 | - | 150,000.00 | 94,150.50 | 0.00 | 55,849.50 | 55,849.50 | 150,000.00 | 0.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | - | 0.00 | 36,880.88 | 36,880.88 | 50,000.00 | 13,119.12 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0003 | 2 | 6 | 8 | 3 | 01 | | | 21 | 0000 | 1101 | 20 | 1955 | 100 | 144,000.00 | - | 144,000.00 | 22,800.00 | 0.00 | 12,600.00 | 12,600.00 | 35,400.00 | 108,600.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | | | | | | | | 21 | 0000 | | | | | 106,100.00 | - | 106,100.00 | 16,471.09 | 0.00 | 2,776.39 | 2,776.39 | 19,247.48 | 86,852.52 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | | | | | | | 21 | 0000 | | | | | 106,100.00 | - | 106,100.00 | 16,471.09 | 0.00 | 2,776.39 | 2,776.39 | 19,247.48 | 86,852.52 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 26 | | | | | | 21 | 0000 | | | | | 106,100.00 | - | 106,100.00 | 16,471.09 | 0.00 | 2,776.39 | 2,776.39 | 19,247.48 | 86,852.52 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 8 | 2 | | 01 | | | 21 | 0000 | 1102 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 16,471.09 | 0.00 | 2,776.39 | 2,776.39 | 19,247.48 | 20,752.52 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 1 | 01 | | | 21 | 0000 | 1102 | 20 | 1955 | 100 | 16,100.00 | - | 16,100.00 | - | 0.00 | - | - | - | 16,100.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 9 | 01 | | | 21 | 0000 | 1102 | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | - | 0.00 | - | - | - | 50,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0004 | | | | | | | | 21 | 0000 | | | | | 25,000.00 | - | 25,000.00 | - | 0.00 | - | - | - | 25,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | | | | | | | 21 | 0000 | | | | | 25,000.00 | - | 25,000.00 | - | 0.00 | - | - | - | 25,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 6 | | | | | | 21 | 0000 | | | | | 25,000.00 | - | 25,000.00 | - | 0.00 | - | - | - | 25,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | | | | | 21 | 0000 | | | | | 25,000.00 | - | 25,000.00 | - | 0.00 | - | - | - | 25,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | 3 | | | | 21 | 0000 | | | | | 25,000.00 | - | 25,000.00 | - | 0.00 | - | - | - | 25,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | 1 | 01 | | | 21 | 0000 | 1102 | 20 | 1955 | 100 | 15,000.00 | - | 15,000.00 | - | 0.00 | - | - | - | 15,000.00 |
| 7120 | 03 | 2020 | 01 | 00 | 00 | 0005 | 2 | 6 | 1 | 9 | 01 | | | 21 | 0000 | 1102 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | - | 0.00 | - | - | - | 10,000.00 |
| 7120 | 03 | 2020 | 11 | | | | | | | | | | | 21 | 0000 | | | | | 14,439,298.00 | 7,400,000.00 | 21,839,298.00 | 7,832,146.69 | - | 1,607,399.34 | 1,607,399.34 | 9,439,546.03 | 12,399,751.97 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | | | | | | | | 21 | 0000 | | | | | 378,835.00 | - | 378,835.00 | - | 0.00 | 134,617.90 | 134,617.90 | 378,835.00 | 244,217.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | | | | | | | 21 | 0000 | | | | | 378,835.00 | - | 378,835.00 | - | 0.00 | 134,617.90 | 134,617.90 | 378,835.00 | 244,217.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | | | | | | 21 | 0000 | | | | | 378,835.00 | - | 378,835.00 | - | 0.00 | 134,617.90 | 134,617.90 | 378,835.00 | 244,217.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | | | | | 21 | 0000 | | | | | 378,835.00 | - | 378,835.00 | - | 0.00 | 134,617.90 | 134,617.90 | 378,835.00 | 244,217.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | | | | 21 | 0000 | | | | | 378,835.00 | - | 378,835.00 | - | 0.00 | 134,617.90 | 134,617.90 | 378,835.00 | 244,217.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 1 | 4 | 01 | | | 21 | 0000 | 2503 | 20 | 1955 | 100 | 9,835.00 | - | 9,835.00 | - | 0.00 | - | - | - | 9,835.00 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 4 | 8 | 01 | | | 21 | 0000 | 2503 | 20 | 1955 | 100 | 36,000.00 | - | 36,000.00 | - | 0.00 | - | - | - | 36,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 5 | 7 | 01 | | | 21 | 0000 | 2503 | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | - | 0.00 | 134,617.90 | 134,617.90 | 134,617.90 | 65,382.10 |
| 7120 | 03 | 2020 | 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | 01 | | | 23 | 0000 | 2503 | 20 | 1955 | 100 | 133,000.00 | - | 133,000.00 | - | 0.00 | - | - | - | 133,000.00 |

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 MARZO DEL AÑO 2020



7120 DENOMINACION PROGRAMA DE INVERSION Cuenta Bancaria No. 120-204624-7

| CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | PRESUPUESTO | | | | | 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 | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | | VIGENTE | ACUMULADO ANTERIOR | 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 | 03 | 2020 | 11 | 00 | 01 | 0052 | | | | | | | I | 22 | 0000 | | | | | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0052 | 2 | | | | | | I | 22 | 0000 | | | | | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0052 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | | | | | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | | I | 22 | 0000 | 2601 | 20 | 1955 | 100 | 232,200.00 | - | 232,200.00 | 220,540.96 | 0.00 | 11,607.42 | 11,607.42 | 232,148.38 | 51.62 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0053 | | | | | | | I | 22 | 0000 | | | | | 2,095,543.00 | - | 2,095,543.00 | - | 0.00 | - | - | - | 2,095,543.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0053 | 2 | | | | | | I | 22 | 0000 | | | | | 2,095,543.00 | - | 2,095,543.00 | - | 0.00 | - | - | - | 2,095,543.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0053 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 2,095,543.00 | - | 2,095,543.00 | - | 0.00 | - | - | - | 2,095,543.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 2,095,543.00 | - | 2,095,543.00 | - | 0.00 | - | - | - | 2,095,543.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | 2601 | 20 | 1955 | 100 | 2,095,543.00 | - | 2,095,543.00 | - | 0.00 | - | - | - | 2,095,543.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0054 | | | | | | | I | 22 | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0054 | 2 | | | | | | I | 22 | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0054 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0054 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0054 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | 2601 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | | | | | | | I | 22 | 0000 | | | | | - | 800,000.00 | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | 2 | | | | | | I | 22 | 0000 | | | | | - | 800,000.00 | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | 2 | 7 | | | | | I | 22 | 0000 | | | | | - | 800,000.00 | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | - | 800,000.00 | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | | | | | - | 800,000.00 | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0055 | 2 | 7 | 2 | 4 | 01 | | I | 22 | 0000 | 2601 | 30 | 9998 | 199 | 800,000.00 | - | 800,000.00 | 380,000.00 | 0.00 | 302,398.11 | 302,398.11 | 682,398.11 | 117,601.89 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | | | | | | | I | 22 | 0000 | | | | | - | 5,000,000.00 | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | 2 | | | | | | I | 22 | 0000 | | | | | - | 5,000,000.00 | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | 2 | 7 | | | | | I | 22 | 0000 | | | | | - | 5,000,000.00 | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | - | 5,000,000.00 | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | | | | | - | 5,000,000.00 | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 01 | 0056 | 2 | 7 | 2 | 4 | 01 | | I | 22 | 0000 | 2601 | 10 | 0100 | 104 | 5,000,000.00 | - | 5,000,000.00 | 4,749,999.99 | 0.00 | - | - | - | 4,749,999.99 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | | | | | | | I | 22 | 0000 | | | | | 2,402,126.00 | - | 2,402,126.00 | 1,013,662.42 | 0.00 | 559,523.87 | 559,523.87 | 1,573,186.29 | 828,939.71 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | | | | | | I | 22 | 0000 | | | | | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | | | | | | I | 22 | 0000 | | | | | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | | | | | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | | I | 22 | 0000 | 2601 | 20 | 1955 | 100 | 1,802,126.00 | - | 1,802,126.00 | 1,004,990.54 | 0.00 | 559,523.87 | 559,523.87 | 1,564,514.41 | 237,611.59 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | | | | | | | I | 22 | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | 300,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | 2 | | | | | | I | 22 | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | 300,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | 300,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | 300,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | | | I | 22 | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | 300,000.00 |

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 MARZO DEL AÑO 2020



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 | AJUXILIAR | 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 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 300,000.00 | - | 300,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 300,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | Bacheos Calles Sajoma | 0000 | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 100,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | Pintura Vial (Policia Acostado - Rotulación de Calles) | 0000 | | | | | 200,000.00 | - | 200,000.00 | - | 8,671.88 | 0.00 | - | - | - | - | - | - | 8,671.88 | 191,328.12 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 200,000.00 | - | 200,000.00 | - | 8,671.88 | 0.00 | - | - | - | - | - | - | - | 8,671.88 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 200,000.00 | - | 200,000.00 | - | 8,671.88 | 0.00 | - | - | - | - | - | - | - | 8,671.88 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 200,000.00 | - | 200,000.00 | - | 8,671.88 | 0.00 | - | - | - | - | - | - | - | 8,671.88 |
| 7120 | 03 | 2020 | 11 | 00 | 02 | 0054 | 2 | 7 | 2 | 4 | 01 | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2601 | 20 | 1955 | 100 | 200,000.00 | - | 200,000.00 | - | 8,671.88 | 0.00 | - | - | - | - | - | - | - | 8,671.88 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Construcción de Instalaciones Deportivas | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Construcción Estructura y Techo en Aluzinc Cancha Municipal (Primera Etapa) | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | | | | | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 3,517,491.00 | - | 3,517,491.00 | - | 0.00 | - | - | - | - | - | - | - | - | 3,517,491.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Reparación de Instalaciones Deportivas | 0000 | | | | | 800,000.00 | - | 800,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 549,497.07 | - | - | - | 549,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Reparación de Areas Deportivas | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | | | | | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 300,000.00 | - | 300,000.00 | - | 187,017.95 | 0.00 | 63,484.98 | 63,484.98 | 250,502.93 | 49,497.07 | - | - | - | 49,497.07 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Remodelación Play Guajaca (PPM) | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 04 | 0052 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Reparación Instalaciones Recreativas | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Reparación de Parques y Plazas | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | INFRAESTRUCTURA | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | | | | | 500,000.00 | - | 500,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | 500,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 4 | 01 | I | 22 | Obras urbanísticas | 0000 | 4302 | 20 | 1955 | 100 | 50 | | | | | | | | | | | | | |

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 MARZO DEL AÑO 2020



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 | | | 28=24+26 |
| 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 | 03 | 2020 | 11 | 00 | 07 | 0052 | | | | | | | I | 22 | Conclusión Proyectos 2019 | 0000 | | | | | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 07 | 0052 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 07 | 0052 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 07 | 0052 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 07 | 0052 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 07 | 0052 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 30 | 9998 | 199 | 1,600,000.00 | 1,600,000.00 | - | 0.00 | 153,571.03 | 153,571.03 | 153,571.03 | 1,446,428.97 | |
| 7120 | 03 | 2020 | 11 | 00 | 08 | | | | | | | | I | 22 | Reparación Inf. Culturales, Educativas y Religiosas | 0000 | | | | | 1,850,000.00 | - | 1,850,000.00 | 343,721.91 | - | 24,070.28 | 24,070.28 | 367,792.19 | 1,482,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | | | | | | | I | 22 | Reparación de Centros o Salones Comunes | 0000 | | | | | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4305 | 20 | 1955 | 100 | 350,000.00 | - | 350,000.00 | 93,721.91 | 0.00 | 24,070.28 | 24,070.28 | 117,792.19 | 232,207.81 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | | | | | | | I | 22 | Reconstrucción de la Iglesia Corozo (PPM) | 0000 | | | | | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 500,000.00 | - | 500,000.00 | 250,000.00 | 0.00 | - | - | 250,000.00 | 250,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0053 | | | | | | | 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 | 03 | 2020 | 11 | 00 | 08 | 0053 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 1,000,000.00 | - | 1,000,000.00 | - | 0.00 | - | - | - | 1,000,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0053 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 1,000,000.00 | - | 1,000,000.00 | - | 0.00 | - | - | - | 1,000,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0053 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 1,000,000.00 | - | 1,000,000.00 | - | 0.00 | - | - | - | 1,000,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 08 | 0053 | 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 | 03 | 2020 | 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4102 | 20 | 1955 | 100 | 1,000,000.00 | - | 1,000,000.00 | - | 0.00 | - | - | - | 1,000,000.00 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | | | | | | | | I | 22 | Reparación Edificaciones Municipales | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | 0051 | | | | | | | I | 22 | Remozamiento Palacio Municipal | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 14 | 0051 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 100,000.00 | - | 100,000.00 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 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 | 52,323.74 | 0.00 | 9,734.39 | 9,734.39 | 62,058.13 | 37,941.87 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | | | | | | | | I | 22 | Reparación de Viviendas | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | | | | | | | I | 22 | Reparación de Viviendas | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | | | I | 22 | Obras para edificación residencial (viviendas) | 0000 | | | | | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | | I | 22 | Obras para edificación residencial (viviendas) | 0000 | 4101 | 20 | 1955 | 100 | 700,000.00 | - | 700,000.00 | 330,952.39 | 0.00 | 111,757.08 | 111,757.08 | 442,709.47 | 257,290.53 |
| 7120 | 03 | 2020 | 11 | 00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | |

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 MARZO DEL AÑO 2020



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 | OBJETO | CUENTA | SUB-CUENTA | AJUXILIAR | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | | | | | | | | | | | | | 2,648,697.00 | - | 2,648,697.00 | 191,888.36 | 0.00 | 657,914.82 | 657,914.82 | 849,803.18 | 1,798,893.82 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 36 | | | | | | | | | | | | 2,648,697.00 | - | 2,648,697.00 | 191,888.36 | - | 657,914.82 | 657,914.82 | 849,803.18 | 1,798,893.82 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | | | | | | | | 1,169,353.00 | | 1,169,353.00 | - | 0.00 | - | - | - | 1,169,353.00 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 | | | | | | | | | 10,000.00 | | 10,000.00 | - | 0.00 | 1,666.00 | 1,666.00 | 1,666.00 | 8,334.00 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | | | | | | | | 75,000.00 | | 75,000.00 | - | 0.00 | 69,298.32 | 69,298.32 | 69,298.32 | 5,701.68 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | | | | | | | | 288,000.00 | | 288,000.00 | 191,888.36 | 0.00 | 95,944.18 | 95,944.18 | 287,832.54 | 167.46 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 8 | 01 | | | | | | | | | 25,000.00 | | 25,000.00 | - | 0.00 | 4,900.00 | 4,900.00 | 20,100.00 | | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | | | | | | | | 1,081,344.00 | | 1,081,344.00 | - | 0.00 | 486,106.32 | 486,106.32 | 486,106.32 | 595,237.68 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | | | | | | | | | | | | | 1,744,377.00 | - | 1,744,377.00 | 46,283.46 | 0.00 | 185,778.64 | 185,778.64 | 232,062.10 | 1,512,314.90 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | | | | | | | | | | | | | 1,744,377.00 | - | 1,744,377.00 | 46,283.46 | 0.00 | 185,778.64 | 185,778.64 | 232,062.10 | 1,512,314.90 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | 3 | | | | | | | | | | | | 1,744,377.00 | - | 1,744,377.00 | 46,283.46 | 0.00 | 185,778.64 | 185,778.64 | 232,062.10 | 1,512,314.90 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | 3 | 7 | 1 | 02 | | | | | | | | | 607,411.00 | | 607,411.00 | 490.00 | 0.00 | - | - | 490.00 | 606,921.00 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | 6 | 4 | 1 | 01 | | | | | | | | | 200,000.00 | | 200,000.00 | - | 0.00 | 33,522.95 | 33,522.95 | 33,522.95 | 166,477.05 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 3 | 01 | | | | | | | | | 200,000.00 | | 200,000.00 | - | 0.00 | - | - | - | 200,000.00 | | |
| 7120 | 03 | 2020 | 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | | | | | | | | | 736,966.00 | | 736,966.00 | 45,793.46 | 0.00 | 152,255.69 | 152,255.69 | 198,049.15 | 538,916.85 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0000 | 4 | | | | | | | | | | | | | 1,978,667.00 | 1,673,026.00 | 3,651,693.00 | 222,444.48 | 0.00 | 1,079,104.74 | 1,079,104.74 | 1,301,549.22 | 2,350,143.78 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | | | | | | | | | | | | | 1,978,667.00 | 1,673,026.00 | 3,651,693.00 | 222,444.48 | 0.00 | 1,079,104.74 | 1,079,104.74 | 1,301,549.22 | 2,350,143.78 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | | | | | | | | | | | | 1,978,667.00 | 1,673,026.00 | 3,651,693.00 | 222,444.48 | 0.00 | 1,079,104.74 | 1,079,104.74 | 1,301,549.22 | 2,350,143.78 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | | | | | | | | | 1,978,667.00 | 1,673,026.00 | 3,651,693.00 | 222,444.48 | 0.00 | 1,079,104.74 | 1,079,104.74 | 1,301,549.22 | 2,350,143.78 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | | | | | | | | | 1,978,667.00 | 1,673,026.00 | 3,651,693.00 | 222,444.48 | 0.00 | 1,079,104.74 | 1,079,104.74 | 1,301,549.22 | 2,350,143.78 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | | | | | | | | 644,000.00 | 962,026.00 | 1,606,026.00 | - | 0.00 | 967,882.50 | 967,882.50 | 967,882.50 | 638,143.50 | | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | | | | | | | | 0000 | 0000 | 30 | 9998 | 199 | - | - | - | - | 711,000.00 | |
| 7120 | 03 | 2020 | 96 | 00 | 00 | 0001 | 4 | 2 | 2 | 1 | 01 | | | | | | | | | 0000 | 0000 | 20 | 1955 | 100 | - | - | - | - | 1,334,667.00 | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | | | | | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | | | | | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 5 | | | | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | | | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | | | | | | | | | 100,000.00 | - | 100,000.00 | - | 0.00 | - | - | - | 100,000.00 | | |
| 7120 | 03 | 2020 | 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | | | | | | | | | 9998 | 4510 | 20 | 1955 | 100 | - | - | - | - | 100,000.00 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | 21,670,249.00 | 9,073,026.00 | 30,743,275.00 | 8,560,358.17 | - | 3,638,621.72 | 3,638,621.72 | 12,198,979.89 | 18,544,295.11 | | | |

| Gastos | Aplicaciones Financieras | Total en RD\$ |
|--------------|--------------------------|---------------|
| 2,559,516.98 | 1,079,104.74 | 3,638,621.72 |

ELABORADO POR

REVISADO POR
MUNICIPAL

AUTORIZADO POR

