



**AYUNTAMIENTO MUNICIPAL
DE SAN JUAN DE LA MAGUANA**

INFORME MENSUAL DE EJECUCION PRESUPUESTARIA

INGRESOS Y GASTOS
AL MES DE MAYO -
2017



**AYUNTAMIENTO MUNICIPAL
DE SAN JUAN DE LA MAGUANA**

INGRESOS

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

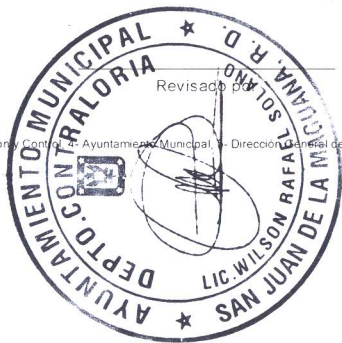
| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | | | | | | 163,780,619.00 | 0.00 | 163,780,619.00 | 3,181,992.40 | 1,343,878.00 | 4,525,870.40 | 159,254,748.60 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 647,508.00 | 194,955.00 | 842,463.00 | 157,537.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 1,800,000.00 | 0.00 | 1,800,000.00 | 173,602.00 | 47,236.00 | 220,838.00 | 1,579,162.00 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 825,000.00 | 0.00 | 825,000.00 | 81,680.00 | 301,070.00 | 382,750.00 | 442,250.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 10,800.00 | 2,700.00 | 13,500.00 | 86,500.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 29,791.00 | 45,771.00 | 75,562.00 | 24,438.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 400.00 | 400.00 | 69,600.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 558,736.51 | 36,840.00 | 595,576.51 | 1,004,423.49 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 2,800,000.00 | 0.00 | 2,800,000.00 | 548,619.22 | 145,765.00 | 694,384.22 | 2,105,615.78 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 1,200.00 | 1,000.00 | 2,200.00 | 97,800.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 130,000.00 | 0.00 | 130,000.00 | 18,700.00 | 1,050.00 | 19,750.00 | 110,250.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 359,295.00 | 234,954.00 | 594,249.00 | 605,751.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 157,713.00 | 0.00 | 157,713.00 | 58,300.00 | 224,725.00 | 283,025.00 | -125,312.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 290,000.00 | 6,000.00 | 296,000.00 | 404,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 17,650.00 | 4,300.00 | 21,950.00 | 178,050.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 122,900.00 | 57,000.00 | 179,900.00 | 20,100.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 2,876,380.00 | 0.00 | 2,876,380.00 | 92,730.00 | 15,100.00 | 107,830.00 | 2,768,550.00 |
| 1 | 4 | | | | | | | | | 0.00 | 0.00 | 0.00 | 44,578,260.00 | 11,094,565.00 | 55,672,825.00 | -55,672,825.00 |
| 1 | 4 | 1 | 1 | 99 | Otras | | 40 | 9992 | 103 | 1,000,000.00 | 0.00 | 1,000,000.00 | 200,000.00 | 0.00 | 200,000.00 | 800,000.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 79,880,872.00 | 0.00 | 79,880,872.00 | 26,626,956.00 | 6,656,739.00 | 33,283,695.00 | 46,597,177.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 53,253,914.00 | 0.00 | 53,253,914.00 | 17,751,304.00 | 4,437,826.00 | 22,189,130.00 | 31,064,784.00 |
| 1 | 5 | | | | | | | | | 0.00 | 0.00 | 0.00 | 5,482,510.13 | 1,886,182.38 | 7,368,692.51 | -7,368,692.51 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 7,000.00 | 8,500.00 | 15,500.00 | 584,500.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 20,400.00 | 4,000.00 | 24,400.00 | 175,600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|---|-------------------|-------------------|-----------------|-------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 280,000.00 | 0.00 | 280,000.00 | 27,400.00 | 10,400.00 | 37,800.00 | 242,200.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 4,944,240.00 | 0.00 | 4,944,240.00 | 1,876,204.13 | 325,094.38 | 2,201,298.51 | 2,742,941.49 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 5 | 1 | 5 | 05 | Plazas | | 30 | 9998 | 102 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,678,800.00 | 1,411,000.00 | 4,089,800.00 | 1,410,200.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 205,806.00 | 63,308.00 | 269,114.00 | 730,886.00 |
| 1 | 5 | 1 | 5 | 09 | Galleries | | 30 | 9998 | 102 | 522,500.00 | 0.00 | 522,500.00 | 425,000.00 | 0.00 | 425,000.00 | 97,500.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 140,000.00 | 0.00 | 140,000.00 | 3,000.00 | 0.00 | 3,000.00 | 137,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 238,900.00 | 63,880.00 | 302,780.00 | 897,220.00 |
| 1 | 6 | | | | | | | | | 0.00 | 0.00 | 0.00 | 77,815.00 | 13,554.00 | 91,369.00 | -91,369.00 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 77,815.00 | 13,554.00 | 91,369.00 | 158,631.00 |
| 1 | 7 | | | | | | | | | 0.00 | 0.00 | 0.00 | 42,300.00 | 11,100.00 | 53,400.00 | -53,400.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 42,300.00 | 11,100.00 | 53,400.00 | 146,600.00 |
| 3 | 1 | | | | | | | | | 163,780,619.00 | 0.00 | 163,780,619.00 | 3,181,992.40 | 1,343,878.00 | 4,525,870.40 | 159,254,748.60 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 170,480.67 | 25,012.00 | 195,492.67 | -195,492.67 |
| 3 | 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 2 | 1 | 3 | 01 | Incremento de préstamos de corto plazo internos | | 50 | 2006 | 001 | 6,780,000.00 | 0.00 | 6,780,000.00 | 0.00 | 0.00 | 0.00 | 6,780,000.00 |
| TOTAL GENERAL | | | | | | | | | | 170,560,619.00 | 0.00 | 170,560,619.00 | 53,362,877.53 | 14,349,279.38 | 67,712,156.91 | 102,848,462.09 |



Aprobado por *[Signature]*



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización, 4- Contraloría Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Ayuntamiento de San Juan de la Maguana

Ejecución de los Ingresos y Fuentes de Financiamiento

Correspondientes al mes de Mayo del año 2017

Código institución 7122

Nota:

Existe diferencia entre la Cuenta Receptora y la Caja General de \$ 1,436,012.00, lo cual se debe a la cobranza de la Plaza San Juan y Fianzas por ruptura de calle Ingresaron recibo # 88391, 88467, 88503, 88504, 88532, 88546, 88553, 88565, 88566, 88602, 88605, 88547, 88646, 88695, 88353, 88409, 88428, 88458, 88581 y 88682.

Existe diferencia entre la Cuenta Receptora y el Informe de Ejecución de \$ 1,436,012.00, lo cual se debe a la cobranza de la Plaza San Juan y Fianzas por ruptura de calle Ingresaron recibo # 88391, 88467, 88503, 88504, 88532, 88546, 88553, 88565, 88566, 88602, 88605, 88547, 88646, 88695, 88353, 88409, 88428, 88458, 88581 y 88682.





**AYUNTAMIENTO MUNICIPAL
DE SAN JUAN DE LA MAGUANA**

GASTOS

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partidas Asig. a Prg | Estructura | | | | | Recept | SNIP | Clasificador del Gasto | | | | | Funcion | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|----------------------|------------|------|---------|-----|--------------|--------|------|------------------------|----|----|----|----|---------|----------------|-----------------|-------------------|---------------|------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|----|----|----|
| | | Prg | Proy | Act/Obr | Aux | Denominación | | | 13 | 14 | 15 | 16 | 17 | | | | | 18 | 19 | 20 | | 21 | 22 | 23 | | | 24 | 25 | 26 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | | | 35,107,744.00 | 0.00 | 35,107,744.00 | 9,595,874.33 | 0.00 | 2,407,622.45 | 2,407,622.45 | 12,003,496.78 | 23,104,247.22 | | | |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | | | 11,604,061.00 | 0.00 | 11,604,061.00 | 3,363,381.87 | 0.00 | 886,103.97 | 886,103.97 | 4,249,485.84 | 7,354,575.16 | | | |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | | | 8,122,536.00 | 0.00 | 8,122,536.00 | 2,564,585.72 | 0.00 | 726,514.24 | 726,514.24 | 3,291,099.96 | 4,831,436.04 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 1 | 01 | | | | | | 8,122,536.00 | 0.00 | 8,122,536.00 | 2,564,585.72 | 0.00 | 726,514.24 | 726,514.24 | 3,291,099.96 | 4,831,436.04 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683,378.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 5 | 04 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 2 | 2 | 05 | | | | | | 102,000.00 | 0.00 | 102,000.00 | 12,891.73 | 0.00 | 2,391.73 | 2,391.73 | 15,283.46 | 86,716.54 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | 1 | 01 | | | | | | 1,805,404.00 | 0.00 | 1,805,404.00 | 602,701.02 | 0.00 | 140,000.00 | 140,000.00 | 742,701.02 | 1,062,702.98 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | 1 | 01 | | | | | | 194,797.00 | 0.00 | 194,797.00 | 126,657.40 | 0.00 | 16,198.00 | 16,198.00 | 142,855.40 | 51,941.60 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | 2 | 01 | | | | | | 140,269.00 | 0.00 | 140,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,269.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | | | | | | 170,677.00 | 0.00 | 170,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,677.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | | | | | | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 3 | 01 | | | | | | 150,000.00 | 0.00 | 150,000.00 | 28,100.00 | 0.00 | 1,000.00 | 1,000.00 | 29,100.00 | 120,900.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 2 | 3 | 1 | 01 | | | | | | 75,000.00 | 0.00 | 75,000.00 | 28,446.00 | 0.00 | 0.00 | 0.00 | 28,446.00 | 46,554.00 | | | |
| P | 01 | 00 | 0001 | | | | | 2 | 2 | 3 | 2 | 01 | | | | | | 549,000.00 | 0.00 | 549,000.00 | 144,000.00 | 0.00 | 37,000.00 | 37,000.00 | 181,000.00 | 368,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | | | | | | | | | | | 432,000.00 | 0.00 | 432,000.00 | 144,000.00 | 0.00 | 36,000.00 | 36,000.00 | 180,000.00 | 252,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 1 | 1 | 01 | | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 1 | 4 | 01 | | | | | | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 1 | 5 | 04 | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 1 | 01 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 2 | 01 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 1 | 5 | 3 | 01 | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | | | |
| P | 01 | 00 | 0002 | | | | | 2 | 2 | 3 | 1 | 01 | | | | | | 13,941,920.00 | 0.00 | 13,941,920.00 | 3,903,373.82 | 0.00 | 982,325.09 | 982,325.09 | 4,885,698.91 | 9,056,221.09 | | | |
| P | 01 | 00 | 0003 | | | | | | | | | | | | | | | 9,863,838.00 | 0.00 | 9,863,838.00 | 3,433,185.61 | 0.00 | 801,504.09 | 801,504.09 | 4,234,689.70 | 5,629,148.30 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 1 | 01 | | | | | | 254,400.00 | 0.00 | 254,400.00 | 84,800.00 | 0.00 | 29,200.00 | 29,200.00 | 114,000.00 | 140,400.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 2 | 01 | | | | | | 116,497.00 | 0.00 | 116,497.00 | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 15,000.00 | 101,497.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 2 | 03 | | | | | | 1,243,159.00 | 0.00 | 1,243,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243,159.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 4 | 01 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 5 | 02 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 1 | 5 | 04 | | | | | | 401,876.00 | 0.00 | 401,876.00 | 84,000.00 | 0.00 | 21,000.00 | 21,000.00 | 105,000.00 | 296,876.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 2 | 2 | 05 | | | | | | 240,000.00 | 0.00 | 240,000.00 | 80,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100,000.00 | 140,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 3 | 1 | 01 | | | | | | 247,575.00 | 0.00 | 247,575.00 | 20,621.00 | 0.00 | 20,621.00 | 20,621.00 | 41,242.00 | 206,333.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 3 | 2 | 01 | | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 1 | 01 | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 2 | 01 | | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 1 | 5 | 3 | 01 | | | | | | 569,575.00 | 0.00 | 569,575.00 | 188,656.16 | 0.00 | 55,000.00 | 55,000.00 | 243,656.16 | 325,918.84 | | | |
| P | 01 | 00 | 0003 | | | | | 2 | 2 | 3 | 1 | 01 | | | | | | 569,575.00 | 0.00 | 569,575.00 | 188,656.16 | 0.00 | 55,000.00 | 55,000.00 | 243,656.16 | 325,918.84 | | | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asig a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | | |
|-------------------|-------------------------|------------|------|-----|-----|--------|------------------------|------|-----|-----|------|---|--------------|---------|----------------|-----------------|---------------------|-------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|---------------------|-----------|
| | | Prgr | Proy | Acu | Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponble |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1101 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 7,111.05 | 0.00 | 0.00 | 0.00 | 7,111.05 | 117,888.95 | |
| P | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 7,948,541.00 | 0.00 | 7,948,541.00 | 1,963,463.25 | 0.00 | 445,249.75 | 445,249.75 | 2,408,713.00 | 5,539,828.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,884,968.00 | 0.00 | 5,884,968.00 | 1,931,425.34 | 0.00 | 439,414.22 | 439,414.22 | 2,370,839.56 | 3,514,128.44 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 772,012.00 | 0.00 | 772,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772,012.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 5 | 04 | Proporci?n de vacaciones no disfrutadas | 1102 | 20 | 1955 | 100 | 111,561.00 | 0.00 | 111,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,561.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 02 | Compensaci?n por horas extraordinarias | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 2 | 2 | 05 | Compensaci?n por servicios de Seguridad | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 40,000.00 | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 12,037.91 | 0.00 | 5,835.53 | 5,835.53 | 17,873.44 | 182,126.56 | |
| P | 01 | 00 | 0005 | | | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 672,222.00 | 0.00 | 672,222.00 | 221,655.39 | 0.00 | 58,356.39 | 58,356.39 | 280,011.78 | 392,210.22 | |
| P | 01 | 00 | 0005 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 517,128.00 | 0.00 | 517,128.00 | 221,655.39 | 0.00 | 58,356.39 | 58,356.39 | 280,011.78 | 237,116.22 | |
| P | 01 | 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 43,094.00 | 0.00 | 43,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,094.00 | |
| P | 01 | 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| P | 01 | 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| P | 01 | 00 | 0005 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| P | 01 | 00 | 0005 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| P | 01 | 00 | 0006 | | | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 392,000.00 | 0.00 | 392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,000.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 82.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 22,918.00 | 0.00 | 22,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,918.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | |
| P | 01 | 00 | 0006 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| P | 11 | 00 | 0001 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 1,199,590.00 | 0.00 | 1,199,590.00 | 281,353.40 | 0.00 | 66,763.40 | 66,763.40 | 348,116.80 | 851,473.20 | |
| P | 11 | 00 | 0001 | | | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 1,199,590.00 | 0.00 | 1,199,590.00 | 281,353.40 | 0.00 | 66,763.40 | 66,763.40 | 348,116.80 | 851,473.20 | |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 809,160.00 | 0.00 | 809,160.00 | 226,353.40 | 0.00 | 56,763.40 | 56,763.40 | 283,116.80 | 526,043.20 | |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 50 | 2006 | 001 | 67,430.00 | 0.00 | 67,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,430.00 | |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasant?as | 2503 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 55,000.00 | 0.00 | 10,000.00 | 10,000.00 | 65,000.00 | 103,000.00 | |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | |
| P | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

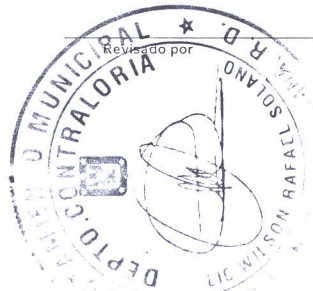
| Destino de Fondos | Partida s no Asg. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balace | | | |
|-------------------|-------------------------|------------|------|---------|--------|--------|------------------------|-----|------|-----|--------------|----------------|-----------------|-------------------|----------|----------------|-----------|---------------------|------------|-----------|-----------|------------|------------|----|----|
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | Prg | Proy | Act/Obr | Recept | ISN/IF | Obj | Cta | SCta | Aux | Denominación | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 11 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 11 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0005 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0005 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0005 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0005 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0005 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0006 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0006 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0009 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0009 | | | | | | | | | | | | | | | | | | | | | |
| P | | 12 | 00 | 0009 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 13 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | |
| P | | 14 | | | | | | | | | | | | | | | | | | | | | | | |
| P | | 14 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | |
| P | | 14 | 00 | 0002 | | | | | | | | | | | | | | | | | | | | | |
| P | | 14 | 00 | 0004 | | | | | | | | | | | | | | | | | | | | | |
| P | | 14 | 00 | 0004 | | | | | | | | | | | | | | | | | | | | | |
| P | | 15 | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida no Asg a Prg | Estructura | | | Recept | SNIP | Clasificador del Gasto | | | | | Denominación | Funcion | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---------------------------------|----------------------|------------|------|---------|--------|------|------------------------|-----|------|-----|----------|---|---------------|----------------|-----------------|-------------------|----------------|--------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
| | | Prj | Proy | Act/Obr | | | Obj | Cta | SCta | Aux | Original | | | | | | 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 | 24 | 25 | 26 |
| P | 15 00 | 0001 | | | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 871,427.00 | 0.00 | 871,427.00 | 282,094.27 | 0.00 | 75,488.27 | 75,488.27 | 357,582.54 | 513,844.46 |
| P | 15 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4303 | 20 | 1955 | 100 | 670,548.00 | 0.00 | 670,548.00 | 282,094.27 | 0.00 | 75,488.27 | 75,488.27 | 357,582.54 | 312,965.46 |
| P | 15 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 55,879.00 | 0.00 | 55,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,879.00 |
| P | 15 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4303 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | 15 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4303 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| P | 15 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| P | 15 00 | 0001 | | | | 2 | 2 | 3 | 1 | 01 | | Ví?ticos dentro del pa?s | 4303 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | 15 00 | 0002 | | | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 514,000.00 | 0.00 | 514,000.00 | 118,100.10 | 0.00 | 25,600.10 | 25,600.10 | 143,700.20 | 370,299.80 |
| P | 15 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4302 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 118,100.10 | 0.00 | 25,600.10 | 25,600.10 | 143,700.20 | 252,299.80 |
| P | 15 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 4302 | 50 | 2006 | 001 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| P | 15 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| P | 15 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| P | 15 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| P | 15 00 | 0002 | | | | 2 | 2 | 3 | 1 | 01 | | Ví?ticos dentro del pa?s | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | 16 | | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 284,000.00 | 0.00 | 284,000.00 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 90,000.00 | 194,000.00 |
| P | 16 00 | 0001 | | | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 284,000.00 | 0.00 | 284,000.00 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 90,000.00 | 194,000.00 |
| P | 16 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4102 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 90,000.00 | 126,000.00 |
| P | 16 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 4102 | 50 | 2006 | 001 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| P | 16 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| P | 16 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | 16 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| P | 16 00 | 0001 | | | | 2 | 2 | 3 | 1 | 01 | | Ví?ticos dentro del pa?s | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 381,092.00 | 0.00 | 381,092.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 374,092.00 |
| P | 96 00 | 0001 | | | | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 381,092.00 | 0.00 | 381,092.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 374,092.00 |
| P | 96 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo interna | 0000 | 20 | 1955 | 100 | 375,132.00 | 0.00 | 375,132.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 372,632.00 |
| P | 96 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo interna | 0000 | 30 | 9996 | 102 | 1,284.00 | 0.00 | 1,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.00 |
| P | 96 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo interna | 0000 | 30 | 9996 | 102 | 4,676.00 | 0.00 | 4,676.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 176.00 |
| P | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 3,266,331.00 | 0.00 | 3,266,331.00 | 573,618.56 | 0.00 | 0.00 | 0.00 | 573,618.56 | 2,692,712.44 |
| P | 98 00 | 0000 | | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 3,266,331.00 | 0.00 | 3,266,331.00 | 573,618.56 | 0.00 | 0.00 | 0.00 | 573,618.56 | 2,692,712.44 |
| P | 98 00 | 0000 | | | | 2 | 4 | 1 | 1 | 01 | | Pensiones | 4501 | 20 | 1955 | 100 | 3,266,331.00 | 0.00 | 3,266,331.00 | 573,618.56 | 0.00 | 0.00 | 0.00 | 573,618.56 | 2,692,712.44 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | 44,091,352.00 | 0.00 | 44,091,352.00 | 11,626,213.94 | 2,777,899.15 | 2,777,899.15 | 2,777,899.15 | 14,404,113.09 | 29,687,238.91 | | | | |



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Ayuntamiento de San Juan de la Maguana
Ejecución de los Gastos por destino de Fondos y estructuras programáticas
Correspondientes al Mes de Mayo del 2017

Código institución 7122 bancaria No. _____ Nombre de la cuenta: Personal 25%

Nota

Existe una diferencia de valor de \$ 1,000.00 en la Ejecución presupuestaria, con relación al libro de Banco, Debido a un error en la nómina de Residuo Sólido, en la cual se debió realizar una corrección y no se realizo.



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asig a Prg 2 | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|-------------------|---------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|--------------|-------------|----------------|-----------------|--------------------|---------------------|--------------|----------------|----------------------|--------------------|---------|------------|------------|--------------|--------------|
| | | Prg | Proy | Act/Obr | Recept | SNIF | Tipo | Obj | Cta | SCTa | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado | |
| | | | | | | | | | | | | | | | | | | 18 | 19 | | | 20 | | | | 22 |
| S | | 01 | | | | | | | | | | | | | | | | 9,014,256.00 | 0.00 | 9,014,256.00 | 811,930.88 | 0.00 | 332,259.13 | 332,259.13 | 1,144,190.01 | 7,870,065.99 |
| S | | 01 | 00 | 0001 | | | | | | | | | | | | | | 1,364,000.00 | 0.00 | 1,364,000.00 | 45,571.33 | 0.00 | 20,982.09 | 20,982.09 | 66,553.42 | 1,297,446.58 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 1 | 2 | 01 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 1 | 7 | 01 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 4 | 1 | 01 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 8 | 4 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 45,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 17,470.70 | 0.00 | 6,192.50 | 8,192.50 | 25,663.20 | 174,336.80 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 3 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 4 | 1 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 6 | 2 | 02 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | | | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | | | | | | | 34,000.00 | 0.00 | 34,000.00 | 8,470.00 | 0.00 | 0.00 | 0.00 | 8,470.00 | 25,530.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 11,630.63 | 0.00 | 12,789.59 | 12,789.59 | 24,420.22 | 25,579.78 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 9 | 5 | 01 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 01 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 97,000.00 |
| S | | 01 | 00 | 0002 | | | | | | | | | | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 2 | 1 | 3 | 01 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 2 | 2 | 2 | 01 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 06 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 3 | 1 | 1 | 01 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 3 | 3 | 1 | 01 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 3 | 9 | 2 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0002 | | | 2 | 3 | 9 | 9 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | | | | | | | | | | | | 6,584,256.00 | 0.00 | 6,584,256.00 | 559,406.63 | 0.00 | 269,000.99 | 269,000.99 | 828,407.62 | 5,755,848.38 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 2 | 01 | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 4 | 01 | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | 01 | | | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 6 | 01 | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 7 | 01 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | | | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 77,654.91 | 0.00 | 61,134.91 | 61,134.91 | 138,789.82 | 1,061,210.18 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 40,990.87 | 0.00 | 20,187.37 | 20,187.37 | 61,178.24 | 188,821.76 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida y no Asig a Prg 2 | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|-------------------|---------------------------|------------|------|---------|--------|-----|------------------------|-----|-----|------|-----|---|-------------|----------------|-----------------|-------------------|---------------------|----------------|------------|------------|------------|-----------|-----------|------------|------------|
| | | Prg | Proy | Act/Obr | Recept | SNP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 2 | 01 | Fletes | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci | 1101 | 30 | 9995 | 102 | 80,801.00 | 0.00 | 80,801.00 | 10,000.00 | 0.00 | 17,872.88 | 17,872.88 | 27,872.88 | 52,928.12 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de ofic | 1101 | 30 | 9996 | 102 | 28,800.00 | 0.00 | 28,800.00 | 2,154.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154.66 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 28,544.25 | 0.00 | 17,325.00 | 17,325.00 | 45,869.25 | 204,130.75 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 5 | 02 | Lavander?a | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 700,000.00 | 0.00 | 700,000.00 | 102,565.14 | 0.00 | 74,518.02 | 74,518.02 | 177,083.16 | 522,916.84 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 2 | 1 | 01 | Hilados y telas | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 1101 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 1101 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 5 | 5 | 01 | Art?culos de plastico | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 6 | 2 | 01 | Productos de vidrio | 1101 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 909,655.00 | 0.00 | 909,655.00 | 127,692.18 | 0.00 | 48,192.83 | 48,192.83 | 175,885.01 | 733,769.99 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 102 | 70,000.00 | 0.00 | 70,000.00 | 68,125.47 | 0.00 | 0.00 | 0.00 | 68,125.47 | 1,874.53 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 6,458.14 | 0.00 | 13,828.88 | 13,828.88 | 20,287.02 | 79,712.98 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 95,221.01 | 0.00 | 15,941.10 | 15,941.10 | 111,162.11 | 688,837.89 |
| S | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 991,000.00 | 0.00 | 991,000.00 | 206,952.92 | 0.00 | 45,282.32 | 45,282.32 | 252,235.24 | 738,764.76 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 1102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9995 | 102 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 11,865.00 | 0.00 | 0.00 | 0.00 | 11,865.00 | 38,135.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 178,537.62 | 0.00 | 37,068.27 | 37,068.27 | 215,605.89 | 84,394.11 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditor?a | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1102 | 30 | 9996 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 95,000.00 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,204.46 | 2,204.46 | 2,204.46 | 27,795.54 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1102 | 30 | 9995 | 102 | 51,000.00 | 0.00 | 51,000.00 | 11,550.30 | 0.00 | 6,009.59 | 6,009.59 | 17,559.89 | 33,440.11 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig a Prog | Estructura | | | Recept | SNIP | Clasificador del Gasto | | | | | Funcion | Fuere Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|--------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|---|---------------|-----------------|-------------------|--------------|---------------|----------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|
| | | Prj | Proy | Act/Obr | | | Obj | Obj | Cta | SCta | Aux | | | | | Denominación | Original | 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 | 24 | 25 | 26 |
| S | | 01 | 00 | 0005 | | | | | | | | GESTION URBANA, PLANEACION Y REGULACION | 111 | | | | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| S | | 01 | 00 | 0005 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0005 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| S | | 01 | 00 | 0005 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0006 | | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGR | 111 | | | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| S | | 01 | 00 | 0006 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 01 | 00 | 0006 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 20 | 1955 | 100 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| S | | 01 | 00 | 0006 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 1,262,111.00 | 0.00 | 1,262,111.00 | 350,205.53 | 0.00 | 143,365.53 | 143,365.53 | 493,571.06 | 768,539.94 |
| S | | 11 | 00 | 0001 | | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 1,262,111.00 | 0.00 | 1,262,111.00 | 350,205.53 | 0.00 | 143,365.53 | 143,365.53 | 493,571.06 | 768,539.94 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 2503 | 20 | 1955 | 100 | 1,082,864.00 | 0.00 | 1,082,864.00 | 345,704.69 | 0.00 | 135,033.69 | 135,033.69 | 480,738.38 | 602,125.62 |
| S | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 50 | 2006 | 001 | 89,247.00 | 0.00 | 89,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,247.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 2503 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 50 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | Materal para limpieza | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 2,565.59 | 0.00 | 0.00 | 0.00 | 2,565.59 | 2,414.41 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 2503 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 1,915.25 | 0.00 | 6,009.59 | 6,009.59 | 7,924.84 | 7,075.16 |
| S | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 2,322.25 | 2,322.25 | 2,322.25 | 17,677.75 |
| S | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL | | | | | 30,760,867.00 | 0.00 | 30,760,867.00 | 12,832,868.91 | 0.00 | 3,149,629.91 | 3,149,629.91 | 15,992,498.82 | 14,778,368.18 |
| S | | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 5,528,185.00 | 0.00 | 5,528,185.00 | 1,338,379.82 | 0.00 | 450,688.63 | 450,688.63 | 1,789,068.45 | 3,739,116.55 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9996 | 102 | 4,472,352.00 | 0.00 | 4,472,352.00 | 1,338,379.82 | 0.00 | 450,688.63 | 450,688.63 | 1,789,068.45 | 2,683,283.55 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 547,833.00 | 0.00 | 547,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,833.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 30 | 9995 | 102 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 30 | 9995 | 102 | 213,000.00 | 0.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 30 | 9995 | 102 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 3201 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 12 | 00 | 0002 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 13,282,601.00 | 0.00 | 13,282,601.00 | 8,027,033.16 | 0.00 | 1,956,290.16 | 1,956,290.16 | 9,983,323.32 | 3,299,277.68 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 05 | Suplencias | 3202 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 2,102,745.00 | 0.00 | 2,102,745.00 | 2,055,081.00 | 0.00 | 6,900.00 | 6,900.00 | 2,061,981.00 | 40,764.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asig a Prg | Estructura | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------|-------------------------|------------|------|---------|--------|------------------------|------|-----|-----|------|---|--------------|-------------|----------------|-----------------|--------------------|---------------------|--------------|----------------|----------------------|--------------------|--------------|--------------|--------------|--------|
| | | Prg | Proy | Act/Obr | Recept | SNP | Tipo | Obj | Cla | SCla | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 00 | 0003 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9998 | 102 | 8,922,500.00 | 0.00 | 8,922,500.00 | 5,971,952.16 | 0.00 | 1,949,390.16 | 1,949,390.16 | 7,921,342.32 | 1,001,157.68 | |
| S | 12 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 966,356.00 | 0.00 | 966,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,356.00 | |
| S | 12 00 | 0003 | | | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculaci?n de cargo | 3202 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 102 | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 102 | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 102 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 3202 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| S | 12 00 | 0003 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| S | 12 00 | 0004 | | | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 1,335,730.00 | 0.00 | 1,335,730.00 | 485,460.90 | 0.00 | 92,364.90 | 92,364.90 | 577,825.80 | 757,904.20 | |
| S | 12 00 | 0004 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 30 | 9996 | 102 | 974,520.00 | 0.00 | 974,520.00 | 485,460.90 | 0.00 | 92,364.90 | 92,364.90 | 577,825.80 | 396,694.20 | |
| S | 12 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 50 | 2006 | 001 | 81,210.00 | 0.00 | 81,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,210.00 | |
| S | 12 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| S | 12 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| S | 12 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 30 | 9995 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | |
| S | 12 00 | 0004 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| S | 12 00 | 0005 | | | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 7,161,515.00 | 0.00 | 7,161,515.00 | 2,164,918.95 | 0.00 | 480,352.95 | 480,352.95 | 2,645,271.90 | 4,516,243.10 | |
| S | 12 00 | 0005 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 5,827,860.00 | 0.00 | 5,827,860.00 | 2,163,223.95 | 0.00 | 462,360.95 | 462,360.95 | 2,625,584.90 | 3,202,275.10 | |
| S | 12 00 | 0005 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 2102 | 50 | 2006 | 001 | 485,655.00 | 0.00 | 485,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,655.00 | |
| S | 12 00 | 0005 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 30 | 9995 | 102 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 2 | 1 | 2 | 01 | Servicios telef?nico de larga distancia | 2102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 2102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuademaci?n | 2102 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 3,305.00 | |
| S | 12 00 | 0005 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| S | 12 00 | 0005 | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2102 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 2,270.00 | 2,270.00 | 2,270.00 | 22,730.00 | |
| S | 12 00 | 0005 | | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 2102 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 94.00 | 94.00 | 94.00 | 7,906.00 | |
| S | 12 00 | 0005 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 15,628.00 | 15,628.00 | 15,628.00 | 134,372.00 | |
| S | 12 00 | 0008 | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 1,749,259.00 | 0.00 | 1,749,259.00 | 532,432.08 | 0.00 | 98,772.27 | 98,772.27 | 631,204.35 | 1,118,054.65 | |
| S | 12 00 | 0006 | | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 1,114,149.00 | 0.00 | 1,114,149.00 | 532,432.08 | 0.00 | 98,772.27 | 98,772.27 | 631,204.35 | 482,944.65 | |
| S | 12 00 | 0006 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 1401 | 50 | 2006 | 001 | 116,110.00 | 0.00 | 116,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,110.00 | |
| S | 12 00 | 0006 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| S | 12 00 | 0006 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9996 | 102 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | |
| S | 12 00 | 0006 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asg a Prg 2 | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|-----|-----|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|------------|-----------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | Sub | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | |
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 | | | | | 22 | 23 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| S | | 12 | 00 | 0006 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1401 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1401 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1401 | 30 | 9996 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| S | | 12 | 00 | 0006 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| S | | 12 | 00 | 0007 | | | | | | | | SUPERVISION Y ADMINISTRACION DE MERCADOS | 228 | | | | 1,290,000.00 | 0.00 | 1,290,000.00 | 264,644.00 | 0.00 | 71,161.00 | 71,161.00 | 355,805.00 | 934,195.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,020,000.00 | 0.00 | 1,020,000.00 | 284,644.00 | 0.00 | 71,161.00 | 71,161.00 | 355,805.00 | 664,195.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| S | | 12 | 00 | 0007 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| S | | 12 | 00 | 0008 | | | | | | | | SUPERVISION Y ADMINISTRACION DE MATADERO | 228 | | | | 123,378.00 | 0.00 | 123,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,378.00 | | |
| S | | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 38,378.00 | 0.00 | 38,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,378.00 | | |
| S | | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | |
| S | | 12 | 00 | 0008 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | |
| S | | 12 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| S | | 12 | 00 | 0009 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 228 | | | | 290,199.00 | 0.00 | 290,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,199.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 50 | 2006 | 001 | 90,199.00 | 0.00 | 90,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,199.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1402 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1402 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| S | | 12 | 00 | 0009 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1402 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| S | | 13 | 00 | 0001 | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 710,049.00 | 0.00 | 710,049.00 | 209,610.00 | 0.00 | 34,579.00 | 34,579.00 | 244,189.00 | 465,860.00 | | |
| S | | 13 | 00 | 0001 | | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL | 551 | | | | 710,049.00 | 0.00 | 710,049.00 | 209,610.00 | 0.00 | 34,579.00 | 34,579.00 | 244,189.00 | 465,860.00 | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3204 | 20 | 1955 | 100 | 379,380.00 | 0.00 | 379,380.00 | 203,610.00 | 0.00 | 28,579.00 | 28,579.00 | 232,189.00 | 147,191.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

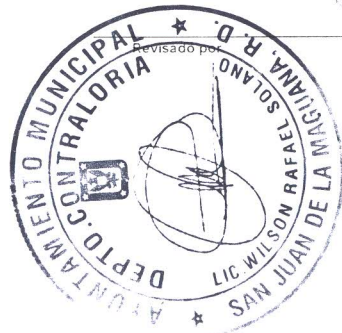
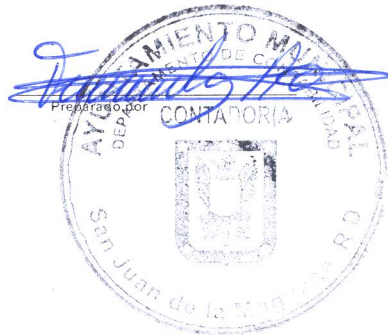
| Ucstmo de Fondos | Partida s no Asig. a Prog | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|------------------|---------------------------|------------|------|----------|--------|-----|------------------------|-----|-----|------|-----|---|-------------|----------------|-----------------|-------------------|---------------------|----------------|------------|------------|------------|------------|------------|------------|-------------|
| | | Prog | Proy | Actu/Obr | Recept | SNF | Tipo | Obj | Cta | SCta | Aux | Denominación | Funcion | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponibile |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 50 | 2006 | 001 | 31,669.00 | 0.00 | 31,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,669.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 3204 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 3204 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3204 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 12,000.00 | 48,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3204 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 8 | 5 | 01 | Fumigaci?n | 3204 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 3204 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3204 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 3204 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| S | | 13 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3204 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 106,200.00 | 0.00 | 106,200.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 94,200.00 |
| S | | 14 | 00 | 0002 | | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 81,200.00 | 0.00 | 81,200.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 69,200.00 |
| S | | 14 | 00 | 0002 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 4409 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 14 | 00 | 0002 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 14 | 00 | 0002 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 4409 | 20 | 1955 | 100 | 41,200.00 | 0.00 | 41,200.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 29,200.00 |
| S | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 4409 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 14 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4409 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 14 | 00 | 0002 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4409 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 14 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENEÑO | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | | 14 | 00 | 0004 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 4508 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 14 | 00 | 0004 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4508 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 14 | 00 | 0004 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4508 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 641,352.00 | 0.00 | 641,352.00 | 296,894.15 | 0.00 | 114,471.28 | 114,471.28 | 411,365.43 | 229,986.57 |
| S | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 621,352.00 | 0.00 | 621,352.00 | 296,894.15 | 0.00 | 114,471.28 | 114,471.28 | 411,365.43 | 209,986.57 |
| S | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 91,353.00 | 0.00 | 91,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,353.00 |
| S | | 15 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 4303 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 15 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 199,690.08 | 0.00 | 89,471.28 | 89,471.28 | 289,151.36 | 10,848.64 |
| S | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4303 | 20 | 1955 | 100 | 199,999.00 | 0.00 | 199,999.00 | 97,214.07 | 0.00 | 25,000.00 | 25,000.00 | 122,214.07 | 77,784.93 |
| S | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4303 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

MINISTERIO DE HACIENDA
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EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Distrito de Fondos | Partida s no Asig. a Prg 2 | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|---|----------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|---|-------------|----------------|-----------------|-------------------|----------------------|----------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 15 | 00 | 0002 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 1,206,674.00 | 0.00 | 1,206,674.00 | 266,810.00 | 0.00 | 66,570.00 | 66,570.00 | 333,380.00 | 873,294.00 |
| S | | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 1,206,674.00 | 0.00 | 1,206,674.00 | 266,810.00 | 0.00 | 66,570.00 | 66,570.00 | 333,380.00 | 873,294.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 4102 | 20 | 1955 | 100 | 1,042,236.00 | 0.00 | 1,042,236.00 | 266,810.00 | 0.00 | 0.00 | 0.00 | 266,810.00 | 775,426.00 |
| S | | 16 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 50 | 2006 | 001 | 119,438.00 | 0.00 | 119,438.00 | 0.00 | 0.00 | 66,570.00 | 66,570.00 | 66,570.00 | 52,868.00 |
| S | | 16 | 00 | 0001 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 16 | 00 | 0001 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 7,348,730.00 | 0.00 | 7,348,730.00 | 1,295,164.14 | 0.00 | 744,691.99 | 744,691.99 | 2,039,856.13 | 5,308,873.87 |
| S | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 7,348,730.00 | 0.00 | 7,348,730.00 | 1,295,164.14 | 0.00 | 744,691.99 | 744,691.99 | 2,039,856.13 | 5,308,873.87 |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo interna | 0000 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 165,207.28 | 0.00 | 10,000.00 | 10,000.00 | 175,207.28 | 1,224,792.72 |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo interna | 0000 | 50 | 2006 | 001 | 700,000.00 | 0.00 | 700,000.00 | 177,885.10 | 0.00 | 74,423.63 | 74,423.63 | 252,308.73 | 447,691.27 |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 5,248,730.00 | 0.00 | 5,248,730.00 | 952,071.76 | 0.00 | 660,268.36 | 660,268.36 | 1,612,340.12 | 3,636,389.88 |
| S | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 3,084,200.00 | 0.00 | 3,084,200.00 | 667,487.00 | 0.00 | 328,200.00 | 328,200.00 | 995,687.00 | 2,088,513.00 |
| S | 98 | 00 | 0000 | | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 3,084,200.00 | 0.00 | 3,084,200.00 | 667,487.00 | 0.00 | 328,200.00 | 328,200.00 | 995,687.00 | 2,088,513.00 |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 1101 | 20 | 1955 | 100 | 1,521,400.00 | 0.00 | 1,521,400.00 | 315,960.00 | 0.00 | 202,600.00 | 202,600.00 | 518,560.00 | 1,002,840.00 |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 1101 | 20 | 1955 | 100 | 522,800.00 | 0.00 | 522,800.00 | 129,527.00 | 0.00 | 113,600.00 | 113,600.00 | 243,127.00 | 279,673.00 |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 1101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 19,000.00 | 0.00 | 7,000.00 | 7,000.00 | 26,000.00 | 14,000.00 |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 1101 | 40 | 9992 | 103 | 1,000,000.00 | 0.00 | 1,000,000.00 | 203,000.00 | 0.00 | 5,000.00 | 5,000.00 | 208,000.00 | 792,000.00 |
| S | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 13,000.00 |
| S | 99 | 00 | 0000 | | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 80,000.00 | 0.00 | 80,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 13,000.00 |
| S | 99 | 00 | 0000 | | | | 4 | 1 | 1 | 1 | 01 | Incremento de disponibilidades internas | 1101 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 13,000.00 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 54,214,439.00 | 0.00 | 54,214,439.00 | 16,797,970.61 | 4,928,773.11 | 4,928,773.11 | 4,928,773.11 | 21,726,743.72 | 32,487,695.28 |



Ayuntamiento de San Juan de la Maguana
Ejecución de los Gastos por destino de Fondos y estructuras programáticas
Correspondientes al Mes de Mayo del 2017

Código institución 7122 bancaria No. _____ Nombre de la cuenta: Servicio 31 %

Nota

Existe una diferencia de valor de \$ 84.907.40 en la Ejecución presupuestaria, con relación al libro de Banco, Debido a que se realizo una transferencia de los préstamos del descuento que se les realizan a los empleados

Anexo: Transferencia.



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Platón s no | Abig a Prg | Estructura | | | Recept | SNIP | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|------------|------|---------|--------|------|------------------------|-----|-----|------|--|--|-----------------|-------------------|--------------|---------------|----------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|------------|
| | | | Prg | Proy | Act/Obr | | | Función | Obj | Cta | SCta | Aux | | | | Denominación | Original | 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 | 24 | 25 | 26 | |
| I | | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | 111 | | | | 3,045,000.00 | -412,384.00 | 2,632,616.00 | 335,278.84 | 0.00 | 204,592.33 | 204,592.33 | 539,871.17 | 2,092,744.83 | |
| I | | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | |
| I | | | 01 | 00 | 0001 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| I | | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| I | | | 01 | 00 | 0001 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| I | | | 01 | 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| I | | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MU | 111 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| I | | | 01 | 00 | 0002 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| I | | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 2,510,000.00 | -362,384.00 | 2,147,616.00 | 313,585.81 | 0.00 | 187,415.87 | 187,415.87 | 501,001.68 | 1,646,614.32 | |
| I | | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 4,788.14 | 0.00 | 0.00 | 0.00 | 4,788.14 | 5,211.86 |
| I | | | 01 | 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 14,253.17 | 0.00 | 0.00 | 0.00 | 14,253.17 | 285,746.83 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 103,312.02 | 0.00 | 86,342.19 | 86,342.19 | 189,654.21 | 10,345.79 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,741.04 | 0.00 | 0.00 | 0.00 | 46,741.04 | 3,258.96 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 102,283.39 | 0.00 | 0.00 | 0.00 | 102,283.39 | 197,716.61 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 1101 | 20 | 1955 | 100 | 450,000.00 | -187,424.00 | 262,576.00 | 0.00 | 0.00 | 7,661.02 | 7,661.02 | 7,661.02 | 254,914.98 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Autobuses y camionetas | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 34,329.48 | 34,329.48 | 34,329.48 | 15,670.52 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1101 | 20 | 1955 | 100 | 300,000.00 | -24,960.00 | 275,040.00 | 30,908.05 | 0.00 | 49,083.18 | 49,083.18 | 79,991.23 | 195,048.77 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 88,700.00 |
| I | | | 01 | 00 | 0003 | | | 2 | 6 | 9 | 5 | 02 | Antigüedades, bienes artísticos y otros objetos de arte | 1101 | 20 | 1955 | 100 | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 40,000.00 |
| I | | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 250,000.00 | -50,000.00 | 200,000.00 | 21,693.03 | 0.00 | 17,176.46 | 17,176.46 | 38,869.49 | 161,130.51 | |
| I | | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 21,693.03 | 0.00 | 17,176.46 | 17,176.46 | 38,869.49 | 161,130.51 |
| I | | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | | 01 | 00 | 0005 | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| I | | | 01 | 00 | 0005 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | | 01 | 00 | 0006 | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | 111 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | | 01 | 00 | 0006 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | | 11 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 27,909,964.00 | 0.00 | 27,909,964.00 | 6,496,683.86 | 0.00 | 2,398,926.25 | 2,398,926.25 | 8,895,610.11 | 19,014,353.89 | |
| I | | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 4,330,221.00 | -268,958.00 | 4,061,263.00 | 518,966.76 | 0.00 | 255,341.75 | 255,341.75 | 774,308.51 | 3,286,954.49 | |
| I | | | 11 | 00 | 0001 | | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierra | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | Obras mejores en edificaciones | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 9,156.83 | 0.00 | 2,734.70 | 2,734.70 | 11,891.53 | 188,108.47 |
| I | | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 13,407.07 | 0.00 | 64,891.30 | 64,891.30 | 78,298.37 | 121,701.63 |
| I | | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 152,589.57 | 0.00 | 15,000.00 | 15,000.00 | 167,589.57 | 32,410.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida Asig. a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | |
|-------------------|---------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|---------|----------------|--------------------|---------------------|-------------------|-------------|----------------------|--------------------|----------------|------------|------------|------------|--------------|------------|------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cla | SCTa | Aux | Denominación | Función | Fuente Financ. | | Fuente Especif. | Organismo Financ. | Original | | | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 |
| I | 11 00 | 0001 | | | | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 200,000.00 | 100,000.00 | 300,000.00 | 167,575.10 | 0.00 | 52,859.21 | 52,859.21 | 220,434.31 | 79,565.69 | | |
| I | 11 00 | 0001 | | | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100,000.00 | |
| I | 11 00 | 0001 | | | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| I | 11 00 | 0001 | | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 996.35 | 996.35 | 996.35 | 99,003.65 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 500,000.00 | -368,958.00 | 131,042.00 | 81,238.19 | 0.00 | 47,038.16 | 47,038.16 | 128,276.35 | 2,765.65 | 20,000.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 2503 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 5 | 5 | 01 | Equipo de telecomunicaciones y señalamiento | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 71,822.03 | 71,822.03 | 71,822.03 | 3,177.97 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 1,310,245.00 | 0.00 | 1,310,245.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 1,215,245.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 409,976.00 | 0.00 | 409,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,976.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| I | 11 00 | 0001 | | | | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| I | 11 01 | 0051 | | | | | | | | | | Aceras y Contenes Barrio Los Maestros. | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 1,015,000.00 | 0.00 | |
| I | 11 01 | 0051 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 285,000.00 | 285,000.00 | 285,000.00 | 1,015,000.00 | 0.00 | |
| I | 11 01 | 0052 | | | | | | | | | | Aceras y Contenes Ensanche Anacaona. | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 730,000.00 | 0.00 | |
| I | 11 01 | 0052 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 730,000.00 | 0.00 | |
| I | 11 01 | 0053 | | | | | | | | | | Construcción de Contenes en Antonio Ron | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| I | 11 01 | 0053 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| I | 11 01 | 0054 | | | | | | | | | | Construcción de Aceras y Contenes Los R | | | | | 500,000.00 | 0.00 | 500,000.00 | 268,849.25 | 0.00 | 95,000.00 | 95,000.00 | 363,849.25 | 136,150.75 | 0.00 | |
| I | 11 01 | 0054 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 268,849.25 | 0.00 | 95,000.00 | 95,000.00 | 363,849.25 | 136,150.75 | 0.00 | |
| I | 11 01 | 0055 | | | | | | | | | | Construcción de Bardenes Centro de la Ci | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 250,000.00 | 0.00 | |
| I | 11 01 | 0055 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 250,000.00 | 0.00 | |
| I | 11 01 | 0056 | | | | | | | | | | Construcción de Aceras y Contenes zona | | | | | 1,000,000.00 | -300,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | |
| I | 11 01 | 0056 | | | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | -300,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | |
| I | 11 03 | 0051 | | | | | | | | | | Play Mogollón | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | |
| I | 11 03 | 0051 | | | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | |
| I | 11 05 | 0051 | | | | | | | | | | Plaza Salida de Vallejuelo El Granero de | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 237,500.00 | 0.00 | 190,000.00 | 190,000.00 | 427,500.00 | 572,500.00 | 0.00 | |
| I | 11 05 | 0051 | | | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 237,500.00 | 0.00 | 190,000.00 | 190,000.00 | 427,500.00 | 572,500.00 | 0.00 | |
| I | 11 05 | 0052 | | | | | | | | | | Construcción de Parque Cuenda Arriba. | | | | | 400,000.00 | 0.00 | 400,000.00 | 210,680.55 | 0.00 | 0.00 | 0.00 | 210,680.55 | 189,319.45 | 0.00 | |
| I | 11 05 | 0052 | | | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 210,680.55 | 0.00 | 0.00 | 0.00 | 210,680.55 | 189,319.45 | 0.00 | |
| I | 11 06 | 0051 | | | | | | | | | | Reparación de Parques y Plazas. | | | | | 1,300,000.00 | -300,000.00 | 1,000,000.00 | 250,000.00 | 0.00 | 150,000.00 | 150,000.00 | 400,000.00 | 600,000.00 | 0.00 | |
| I | 11 06 | 0051 | | | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,300,000.00 | -300,000.00 | 1,000,000.00 | 250,000.00 | 0.00 | 150,000.00 | 150,000.00 | 400,000.00 | 600,000.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida no Asg a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|-------------------|----------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|-----|--------------|-------------|---------------|----------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|---------|--------------|--------------|--------------|---------------|
| | | Pig | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ | Fuente Especif | | Organismo Financ | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 |
| I | | 11 | 07 | 0051 | | | | | | | | | | | | | | 3,053,660.00 | 0.00 | 3,053,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,660.00 |
| I | | 11 | 07 | 0051 | | | | | | | 2 | 7 | 2 | 7 | 01 | | | 3,053,660.00 | 0.00 | 3,053,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,053,660.00 |
| I | | 11 | 11 | 0051 | | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| I | | 11 | 11 | 0051 | | | | | | | 2 | 7 | 2 | 7 | 01 | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 |
| I | | 11 | 11 | 0052 | | | | | | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| I | | 11 | 11 | 0052 | | | | | | | 2 | 7 | 2 | 7 | 01 | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| I | | 11 | 13 | 0051 | | | | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| J | | 11 | 13 | 0051 | | | | | | | 2 | 7 | 1 | 2 | 01 | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| I | | 11 | 14 | 0051 | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 14 | 0051 | | | | | | | 2 | 7 | 1 | 2 | 01 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 11 | 17 | 0051 | | | | | | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| I | | 11 | 17 | 0051 | | | | | | | 2 | 7 | 1 | 3 | 01 | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| I | | 11 | 18 | 0051 | | | | | | | | | | | | | | 3,000,000.00 | 1,900,000.00 | 4,900,000.00 | 2,785,687.30 | 0.00 | 878,584.50 | 878,584.50 | 3,664,271.80 | 1,235,728.20 |
| I | | 11 | 18 | 0051 | | | | | | | 2 | 7 | 1 | 3 | 01 | | | 3,000,000.00 | 1,900,000.00 | 4,900,000.00 | 2,785,687.30 | 0.00 | 878,584.50 | 878,584.50 | 3,664,271.80 | 1,235,728.20 |
| I | | 11 | 18 | 0052 | | | | | | | | | | | | | | 1,000,000.00 | -200,000.00 | 800,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 410,000.00 |
| I | | 11 | 18 | 0052 | | | | | | | 2 | 7 | 1 | 3 | 01 | | | 1,000,000.00 | -200,000.00 | 800,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 410,000.00 |
| I | | 11 | 20 | 0051 | | | | | | | | | | | | | | 326,083.00 | 0.00 | 326,083.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 | 126,083.00 |
| I | | 11 | 20 | 0051 | | | | | | | 2 | 7 | 1 | 1 | 01 | | | 326,083.00 | 0.00 | 326,083.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 | 126,083.00 |
| I | | 11 | 20 | 0052 | | | | | | | | | | | | | | 700,000.00 | 0.00 | 700,000.00 | 500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 700,000.00 | 0.00 |
| I | | 11 | 20 | 0052 | | | | | | | 2 | 7 | 1 | 1 | 01 | | | 700,000.00 | 0.00 | 700,000.00 | 500,000.00 | 0.00 | 200,000.00 | 200,000.00 | 700,000.00 | 0.00 |
| I | | 11 | 20 | 0053 | | | | | | | | | | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 11 | 20 | 0053 | | | | | | | 2 | 7 | 1 | 1 | 01 | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 11 | 25 | 0051 | | | | | | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 665,000.00 | 0.00 | 95,000.00 | 95,000.00 | 760,000.00 | 1,740,000.00 |
| I | | 11 | 25 | 0051 | | | | | | | 2 | 7 | 2 | 1 | 01 | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 665,000.00 | 0.00 | 95,000.00 | 95,000.00 | 760,000.00 | 1,740,000.00 |
| I | | 11 | 25 | 0052 | | | | | | | | | | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 11 | 25 | 0052 | | | | | | | 2 | 7 | 2 | 7 | 01 | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 11 | 25 | 0053 | | | | | | | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 11 | 25 | 0053 | | | | | | | 2 | 7 | 2 | 7 | 01 | | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 12 | | | | | | | | | | | | | | | | 27,143,081.00 | -3,226,915.00 | 23,916,166.00 | 5,529,049.27 | 0.00 | 2,467,498.35 | 2,467,498.35 | 7,996,547.62 | 15,919,618.38 |
| I | | 12 | | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,339.37 | 0.00 | 11,259.41 | 11,259.41 | 23,598.78 | 76,401.22 |
| I | | 12 | 00 | 0002 | | | | | | | 228 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,339.37 | 0.00 | 11,259.41 | 11,259.41 | 23,598.78 | 76,401.22 |
| I | | 12 | 00 | 0002 | | | | | | | 2 | 3 | 7 | 1 | 01 | | | 50,000.00 | 0.00 | 50,000.00 | 12,339.37 | 0.00 | 11,259.41 | 11,259.41 | 23,598.78 | 26,401.22 |
| I | | 12 | 00 | 0002 | | | | | | | 2 | 3 | 9 | 6 | 01 | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Distrito de Fontos | Partido s no Asig a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|--------------------|-------------------------|------------|------|---------|--------|------|------------------------|-----|-----|------|---|--------------|-------------|----------------|-----------------|-------------------|---------------------|----------------|--------------|-----------|--------------|--------------|--------------|--------------|------------|
| | | Prg | Proy | Acv/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 15,523,081.00 | -1,633,171.00 | 13,889,910.00 | 3,802,016.44 | 0.00 | 1,511,697.41 | 1,511,697.41 | 5,313,713.85 | 8,576,196.15 | |
| I | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,313,773.32 | 0.00 | 407,360.00 | 407,360.00 | 1,721,133.32 | 1,278,866.68 | |
| I | | 12 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| I | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, t | 3202 | 20 | 1955 | 100 | 2,050,000.00 | 0.00 | 2,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050,000.00 | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 800,000.00 | -221,368.00 | 578,632.00 | 88,140.00 | 0.00 | 80,641.78 | 80,641.78 | 168,781.78 | 409,850.22 | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 730,000.00 | 0.00 | 730,000.00 | 158,911.46 | 0.00 | 522,482.44 | 522,482.44 | 681,393.90 | 48,606.10 | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 5,000,000.00 | -171,225.00 | 4,828,775.00 | 1,860,148.14 | 0.00 | 88,323.35 | 88,323.35 | 1,948,471.49 | 2,880,303.51 | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| I | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 211,750.51 | 0.00 | 187,015.00 | 187,015.00 | 398,765.51 | 601,234.49 | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 3202 | 20 | 1955 | 100 | 113,081.00 | 0.00 | 113,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,081.00 | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| I | | 12 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3202 | 20 | 1955 | 100 | 900,000.00 | -240,578.00 | 659,422.00 | 169,293.01 | 0.00 | 225,874.84 | 225,874.84 | 395,167.85 | 264,254.15 | |
| I | | 12 | 00 | 0004 | | | | | | | SUPERVISION Y ADMINISTRACION DE CEMENTER | 228 | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| I | | 12 | 00 | 0004 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | | 9,440,000.00 | -593,744.00 | 8,846,256.00 | 1,550,059.65 | 0.00 | 891,812.71 | 891,812.71 | 2,441,872.36 | 6,404,383.64 | |
| I | | 12 | 00 | 0005 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 2102 | 20 | 1955 | 100 | 300,000.00 | -60,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| I | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| I | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de ofic | 2102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| I | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 800,000.00 | -221,368.00 | 578,632.00 | 88,140.00 | 0.00 | 74,649.61 | 74,649.61 | 162,789.61 | 415,842.39 | |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2102 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 134,632.47 | 0.00 | 98,537.86 | 98,537.86 | 233,170.33 | 666,829.67 | |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 5,000,000.00 | 0.00 | 5,000,000.00 | 924,674.88 | 0.00 | 401,435.20 | 401,435.20 | 1,326,110.08 | 3,673,889.92 | |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 2102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| I | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 203,227.63 | 0.00 | 187,015.00 | 187,015.00 | 390,242.63 | 609,757.37 | |
| I | | 12 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 2102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| I | | 12 | 00 | 0005 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 2102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 4,596.61 | 0.00 | 0.00 | 0.00 | 4,596.61 | 45,403.39 | |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 900,000.00 | -292,376.00 | 607,624.00 | 194,788.06 | 0.00 | 130,175.04 | 130,175.04 | 324,663.10 | 282,660.90 | |
| I | | 12 | 00 | 0005 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| I | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| I | | 12 | 00 | 0006 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 12 | 00 | 0006 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 12 | 00 | 0006 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 12 | 00 | 0007 | | | | | | | SUPERVISION Y ADMINISTRACION DE MERCADOS | 228 | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| I | | 12 | 00 | 0007 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------|--------------------------|------------|------|------|-----|--------|------------------------|------|-----|-----|------|---|--------------|---------|----------------|--------------------|---------------------|-------------------|--------------|----------------------|--------------------|----------------|------------|--------------|--------------|
| | | Prgr | Proy | Acu | Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | | Fuente Especif. | Organismo Financ. | Original | | | Modificaciones | Vigente | Compromiso | Devengado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | | 12 | 00 | 0009 | | | | | | | | PREVENCION Y EXTINCION DE INCENDIOS | 228 | | | | 2,000,000.00 | -1,000,000.00 | 1,000,000.00 | 164,633.81 | 0.00 | 52,728.82 | 52,728.82 | 217,362.63 | 782,637.37 |
| I | | 12 | 00 | 0009 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 12 | 00 | 0009 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 94,573.81 | 0.00 | 52,728.82 | 52,728.82 | 147,302.63 | 52,697.37 |
| I | | 12 | 00 | 0009 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1402 | 20 | 1955 | 100 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 12 | 00 | 0009 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1402 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 70,060.00 | 0.00 | 0.00 | 0.00 | 70,060.00 | 29,940.00 |
| I | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 13 | 00 | 0001 | | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL | 551 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 13 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3204 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| I | | 14 | 00 | 0002 | | | | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 14 | 00 | 0002 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 4409 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 14 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 14 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 4508 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720,000.00 |
| I | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| I | | 15 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 4303 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | 00 | 0001 | | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 15 | 00 | 0001 | | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION | 222 | | | | 610,000.00 | 0.00 | 610,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,000.00 |
| I | | 15 | 00 | 0002 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 4302 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | 00 | 0002 | | | 2 | 6 | 2 | 4 | 01 | Otros mobiliario y equipo educacional y recreativo | 4302 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| I | | 16 | | | | | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 16 | 00 | 0001 | | | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 16 | 00 | 0001 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 4102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 6,554,203.00 | 2,008,257.00 | 8,562,460.00 | 4,340,450.86 | 0.00 | 565,060.13 | 565,060.13 | 4,905,510.99 | 3,656,949.01 |
| I | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRESTAMOS | 442 | | | | 6,554,203.00 | 2,008,257.00 | 8,562,460.00 | 4,340,450.86 | 0.00 | 565,060.13 | 565,060.13 | 4,905,510.99 | 3,656,949.01 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 20 | 1955 | 100 | 2,954,203.00 | 2,008,257.00 | 4,962,460.00 | 1,537,177.73 | 0.00 | 565,060.13 | 565,060.13 | 2,102,237.86 | 2,860,222.14 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 700,000.00 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo internas | 0000 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 5,611.69 | 0.00 | 0.00 | 0.00 | 5,611.69 | 94,388.31 |
| I | 96 | | 00 | 0001 | | | 4 | 2 | 2 | 2 | 01 | Disminución de documentos por pagar de largo plazo internos | 0000 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,997,661.44 | 0.00 | 0.00 | 0.00 | 1,997,661.44 | 2,338.56 |
| I | 96 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS) | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | 96 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | 96 | | 00 | 0000 | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asg. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|------------------------|-------------------------|------------|------|------|-----|--------|------------------------|------|-----|-----|------|---|--------------|---------|----------------|--------------------|-------------------------|-------------------|---------------|----------------------|--------------------|----------------|--------------|---------------|---------------|
| | | Prg | Proy | Actu | Obr | Recept | SNR | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | | Fuente Especif. Financ. | Organismo Financ. | Original | | | Modificaciones | Vigente | Compromiso | Devengado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| I | 99 | | | | | | | | | | | ADM. DE ACTIVOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | 99 | | 00 | 0000 | | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | 99 | | 00 | 0000 | | | 2 | 5 | 2 | 2 | 01 | Transferencias de capital a instituciones descentraliza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | | 65,512,248.00 | 0.00 | 65,512,248.00 | 16,701,462.83 | 5,636,077.06 | 5,636,077.06 | 5,636,077.06 | 22,337,539.89 | 43,174,708.11 |



Ayuntamiento de San Juan de la Maguana
Ejecución de los Gastos por destino de Fondos y estructuras programáticas
Correspondientes al Mes de Mayo del 2017

Código institución 7122 bancaria No. _____ Nombre de la cuenta: Inversión 40 %

Nota

La variación en el presupuesto del 2017 de \$ 1,900,000.00 que se visualiza en la obra de Reparación de Plaza comercial y cultural, se debe a una reestimación que aun no han elaborado, por tal razón no esta Anexa al informe.



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Urbano de Fondos | Partida s no Asig a Prig | Estructura | | | | | | | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|------------------|--------------------------|------------|------|---------|--------|------|------|-----|-----|------|---|--|---------|----------------|----------------|-------------------|----------|----------------|--------------|--------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
| | | Prig | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | | | 15 |
| E | 01 | 00 | | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 942.81 | 0.00 | 13,513.76 | 13,513.76 | 14,456.57 | 185,543.43 | |
| E | 01 | 00 | 0004 | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 942.81 | 0.00 | 13,513.76 | 13,513.76 | 14,456.57 | 185,543.43 | |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | | 200,000.00 | 0.00 | 200,000.00 | 942.81 | 0.00 | 13,513.76 | 13,513.76 | 14,456.57 | 185,543.43 | |
| E | 14 | | | | | | | | | | | | | | | | | | 4,586,519.00 | 0.00 | 4,586,519.00 | 1,290,167.87 | 0.00 | 364,932.13 | 364,932.13 | 1,655,100.00 | 2,931,419.00 | |
| E | 14 | 00 | 0001 | | | | | | | | | | | | | | | | 598,762.00 | 0.00 | 598,762.00 | 61,696.00 | 0.00 | 15,674.00 | 15,674.00 | 77,370.00 | 521,392.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4510 | 50 | 2006 | 001 | | | 11,674.00 | 0.00 | 11,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,674.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 2 | 05 | Compensaci?n por servicios de Seguridad | 4510 | 20 | 1955 | 100 | | | | 140,088.00 | 0.00 | 140,088.00 | 44,696.00 | 0.00 | 11,174.00 | 11,174.00 | 55,870.00 | 84,218.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de nesgo laboral | 4510 | 20 | 1955 | 100 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | | | | 420,000.00 | 0.00 | 420,000.00 | 17,000.00 | 0.00 | 4,500.00 | 4,500.00 | 21,500.00 | 398,500.00 |
| E | 14 | 00 | 0002 | | | | | | | | | | | | | | | | 2,244,938.00 | 0.00 | 2,244,938.00 | 822,644.75 | 0.00 | 234,433.75 | 234,433.75 | 1,057,078.50 | 1,187,859.50 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | | | | 1,260,168.00 | 0.00 | 1,260,168.00 | 667,004.75 | 0.00 | 185,433.75 | 185,433.75 | 852,438.50 | 407,729.50 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 4409 | 20 | 1955 | 100 | | | | 300,000.00 | 0.00 | 300,000.00 | 101,000.00 | 0.00 | 26,000.00 | 26,000.00 | 127,000.00 | 173,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 2 | 03 | Suplencias | 4409 | 20 | 1955 | 100 | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 50 | 2006 | 001 | | | | 131,618.00 | 0.00 | 131,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,618.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculaci?n de cargo | 4409 | 20 | 1955 | 100 | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de nesgo laboral | 4409 | 20 | 1955 | 100 | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 4409 | 20 | 1955 | 100 | | | | 24,912.00 | 0.00 | 24,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,912.00 | |
| E | 14 | 00 | 0002 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | | | | 200,000.00 | 0.00 | 200,000.00 | 54,640.00 | 0.00 | 23,000.00 | 23,000.00 | 77,640.00 | 122,360.00 |
| E | 14 | 00 | 0002 | | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | | | | 133,240.00 | 0.00 | 133,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,240.00 | |
| E | 14 | 00 | 0003 | | | | | | | | | | | | | | | | 870,000.00 | 0.00 | 870,000.00 | 178,853.52 | 0.00 | 65,186.78 | 65,186.78 | 244,040.30 | 625,959.70 | |
| E | 14 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| E | 14 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| E | 14 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de nesgo laboral | 4203 | 20 | 1955 | 100 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| E | 14 | 00 | 0003 | | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 20 | 1955 | 100 | | | | 350,000.00 | 0.00 | 350,000.00 | 52,950.94 | 0.00 | 0.00 | 0.00 | 52,950.94 | 297,049.06 |
| E | 14 | 00 | 0003 | | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | | | | 500,000.00 | 0.00 | 500,000.00 | 125,902.58 | 0.00 | 65,186.78 | 65,186.78 | 191,089.36 | 308,910.64 |
| E | 14 | 00 | 0004 | | | | | | | | | | | | | | | | 872,819.00 | 0.00 | 872,819.00 | 226,973.60 | 0.00 | 49,637.60 | 49,637.60 | 276,611.20 | 596,207.80 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 4508 | 20 | 1955 | 100 | | | | 684,756.00 | 0.00 | 684,756.00 | 211,973.60 | 0.00 | 49,637.60 | 49,637.60 | 261,611.20 | 423,144.80 |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4508 | 50 | 2006 | 001 | | | | 48,063.00 | 0.00 | 48,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,063.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| E | 14 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
 CORRESPONDIENTE AL MES DE MAYO DEL 2017

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO MUNICIPAL SAN JUAN DE LA MAGUANA

| Destino de Fondos | Partida s no Asig a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Denominación | Funcion | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|--------|-----|---|------------|----------------|-----------------|-------------------|-----------------------|----------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SubCta | Aux | | | | | | Original | 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 | 24 | 25 | 26 |
| E | | 14 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4508 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| E | | 14 | 00 | 0004 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4508 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| E | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 327,301.00 | 0.00 | 327,301.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 317,301.00 |
| E | | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 222,301.00 | 0.00 | 222,301.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 212,301.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 40,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 3 | 2 | 4 | 01 | Calzados | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 20 | 1955 | 100 | 107,301.00 | 0.00 | 107,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,301.00 |
| E | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| E | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| E | | 15 | 00 | 0002 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativa | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,628,760.00 | 0.00 | 1,628,760.00 | 431,980.00 | 0.00 | 93,500.00 | 93,500.00 | 525,480.00 | 1,103,280.00 |
| E | 98 | | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 1,628,760.00 | 0.00 | 1,628,760.00 | 431,980.00 | 0.00 | 93,500.00 | 93,500.00 | 525,480.00 | 1,103,280.00 |
| E | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | 04 | Transferencias para investigaci?n, innovaci?n, fomento | 1101 | 20 | 1955 | 100 | 1,628,760.00 | 0.00 | 1,628,760.00 | 431,980.00 | 0.00 | 93,500.00 | 93,500.00 | 525,480.00 | 1,103,280.00 |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD | | | | | | | | | | | | | | | | | 6,742,580.00 | 0.00 | 6,742,580.00 | 1,733,090.68 | 0.00 | 471,945.89 | 471,945.89 | 2,205,036.57 | 4,537,543.43 |
| TOTAL RDS | | | | | | | | | | | | | | | | | 170,560,619.00 | 0.00 | 170,560,619.00 | 46,858,738.06 | 0.00 | 13,814,695.21 | 13,814,695.21 | 60,673,433.27 | 109,887,185.73 |



Ayuntamiento de San Juan de la Maguana

Ejecución de los Gastos por destino de Fondos y estructuras programáticas Correspondientes al Mes de Mayo del 2017

Código institución 7122 bancaria No. _____ Nombre de la cuenta:

Nota

Existe una diferencia en el libro de Banco con la Caja General de valor de \$ 752,083.32 en la Ejecución presupuestaria, Debido a que la cuenta Receptora, Regalía Pascual y provento no están presupuestada y por tal razón no se visualizan en la ejecución lo monto cobrado por error a la cuenta Receptora del prestamos de Regalía Pascual de \$ 654,786.09, y de los cargos bancarios que se realizan en la demás cuenta mencionada \$ 1,832.18 y dos trasferencia que se realizaron de la cuenta Servicio y Genero y Salud a Personal para el cobro de préstamos a empleado de valor de \$ 95,465.05.

Existe una diferencia en el libro de Caja General con el Informe de valor de \$ 657,618.27 en la Ejecución presupuestaria, Debido a que la cuenta Receptora, Regalía Pascual y provento no están presupuestada y por tal razón no se visualizan en la ejecución lo monto cobrado por error a la cuenta Receptora del prestamos de Regalía Pascual de \$ 654,786.09, y de los cargos bancarios que se realizan en la demás cuenta mencionada \$ 1,832.18 además de 1,000.00 que se debió corregir en Nomina ante de ejecutar el pago en la cuenta de Personal

Anexo: Transferencia

