

**JUNTA MUNICIPAL DE
HATO VIEJO**



**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE JULIO DEL AÑO 2022**

**JUNTA MUNICIPAL DE
HATO VIEJO**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS
AL MES DE JULIO DEL AÑO 2022**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

CODIGO DEL CAPITULO **7 2 2 3**
DENOMINACION **JUNTA MUNICIPAL HATO VIEJO**

Fecha: 7/10/2022

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Presupuesto | | | Percebido | | | |
|------|---------|--------|----------|----------|---------------------------------------------------------------------|-------------------|-------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | 11 | 12 | 13 = 11 + 6 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| Tipo | Concep. | Cuenta | S/Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente de Financiamien. | Fuente Especifica | Orgnism. Financiator | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,782,166.67 | | 2,782,166.67 | 39,050.00 | 15,100.00 | 54,150.00 | 2,728,016.67 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,116,000.00 | (238,733.33) | 877,266.67 | | | | 877,266.67 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,116,000.00 | (238,733.33) | 877,266.67 | | | | 877,266.67 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de Materiales Varios | | 30 | 9996 | 102 | 56,000.00 | | 56,000.00 | | | | 56,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de Animales | | 30 | 9996 | 102 | 60,000.00 | | 60,000.00 | | | | 60,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 1,000,000.00 | (238,733.33) | 761,266.67 | | | | 761,266.67 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 1,666,166.67 | 238,733.33 | 1,904,900.00 | 39,050.00 | 15,100.00 | 54,150.00 | 1,850,750.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 1,666,166.67 | 238,733.33 | 1,904,900.00 | 39,050.00 | 15,100.00 | 54,150.00 | 1,850,750.00 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3% | | 30 | 9996 | 102 | 1,600,000.00 | | 1,600,000.00 | | | | 1,600,000.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitros diversos | | 30 | 9996 | 102 | 52,300.00 | | 52,300.00 | 39,050.00 | | 39,050.00 | 13,250.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 13,866.67 | 238,733.33 | 252,600.00 | | 15,100.00 | 15,100.00 | 237,500.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 15,372,547.01 | | 18,602,513.49 | 8,317,085.26 | 2,852,905.24 | 11,169,990.50 | 7,432,522.99 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 9,223,528.00 | | 9,223,528.00 | 3,632,057.42 | 725,504.00 | 4,357,561.42 | 4,865,966.58 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM. | | | | | 9,223,528.00 | | 9,223,528.00 | 3,632,057.42 | 725,504.00 | 4,357,561.42 | 4,865,966.58 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 9,223,528.00 | | 9,223,528.00 | 3,632,057.42 | 725,504.00 | 4,357,561.42 | 4,865,966.58 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 6,149,019.01 | | 9,378,985.49 | 4,685,027.84 | 2,127,401.24 | 6,812,429.08 | 2,566,556.41 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI | | | | | 6,149,019.01 | | 9,378,985.49 | 4,685,027.84 | 2,127,401.24 | 6,812,429.08 | 2,566,556.41 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 6,149,019.00 | | 6,149,019.00 | 3,070,044.60 | 512,418.00 | 3,582,462.60 | 2,566,556.40 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financier | 5121 | 10 | 0100 | 100 | 3,229,966.48 | | 3,229,966.48 | 1,614,983.24 | 1,614,983.24 | 3,229,966.48 | |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 704,000.00 | | 704,000.00 | 175,000.00 | 35,000.00 | 210,000.00 | 494,000.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 704,000.00 | | 704,000.00 | 175,000.00 | 35,000.00 | 210,000.00 | 494,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 704,000.00 | | 704,000.00 | 175,000.00 | 35,000.00 | 210,000.00 | 494,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 704,000.00 | | 704,000.00 | 175,000.00 | 35,000.00 | 210,000.00 | 494,000.00 |
| 3 | 1 | 1 | 1 | 01 | Distribución de disponibilidades internas | | 30 | 9995 | 102 | | | 1,183,800.00 | | | | 1,183,800.00 |

Moises Maxter
Preparado por



TOTAL FDS M. U. 16,458,713.67

23,272,400.15 8,531,138.26 2,903,005.24 11,434,140.50 11,838,339.65

Plaza
Revisado por



Polvo Peltre
Aprobado por



**JUNTA MUNICIPAL DE
HATO VIEJO**

**REPORTE DE RECIBOS DE CAJA
AL MES DE JULIO DEL AÑO 2022**

JUNTA MUNICIPAL DE HATO VIEJO

REPORTE DE RECIBOS DE CAJA AL MES DE JULIO DEL AÑO 2022

| FECHA | # RECIBO | CONTRIBUYENTE | CLASIFICADOR | MONTO |
|------------------------------------------|----------|---------------------------------------------|--------------|---------------------|
| 4/07/2022 | 2200037 | PALLDR (PIRATAS ACADEMIA) | 151320 | 19,000.00 |
| 18/07/2022 | 2200038 | CHICAGO CUBS | 151320 | 16,000.00 |
| 19/07/2022 | 2200039 | GOBIERNO CENTRAL DE LA REPUBLICA DOMINICANA | 141503 | 725,504.00 |
| 18/07/2022 | 2200040 | LIGA MUNICIPAL DOMINICANA | 142505 | 1,614,983.24 |
| 20/07/2022 | 2200041 | GOBIERNO CENTRAL DE LA REPUBLICA DOMINICANA | 142503 | 512,418.00 |
| 27/07/2022 | 2200042 | ERNESTO, TIRSO Y FRANCISCO | 119199 | 15,100.00 |
| TOTAL GENERAL RECIBOS DE CAJA RD: | | | | 2,903,005.24 |

Moises Martir
Contador (a)



**JUNTA MUNICIPAL DE
HATO VIEJO**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE JULIO DEL AÑO 2022**

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

ODIGO DEL CAPITULO **7 2 2 3** DENOMINACION **JUNTA MUNICIPAL HATO VIEJO**

Fecha: 7/10/2022

| Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|-------------------------|-------------------|----------------------|----------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | | | | | | | | | | | | | | | | | Presupuesto Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 0 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| P | 01 | | | | | | | | | | | Normas, Políticas y Administración A | | | | | 4.714.678,42 | | 4.714.678,42 | 1.866.848,23 | | 316.029,80 | 314.978,05 | 2.182.878,03 | 2.531.800,39 |
| P | 01 | 00 | 0001 | | | | | | | | | Normas y Segurimientos | | | | | 1.411.983,00 | | 1.411.983,00 | 621.466,32 | | 107.790,19 | 107.463,35 | 729.256,51 | 682.726,49 |
| P | 01 | 00 | 0001 | | | | | | | | | REMUNERACIONES Y CONTRIBU | | | | | 1.411.983,00 | | 1.411.983,00 | 621.466,32 | | 107.790,19 | 107.463,35 | 729.256,51 | 682.726,49 |
| P | 01 | 00 | 0001 | | | | | | | | | REMUNERACIONES | | | | | 1.183.000,00 | | 1.183.000,00 | 546.000,00 | | 91.000,00 | 90.673,16 | 637.000,00 | 546.000,00 |
| P | 01 | 00 | 0001 | | | | | | | | | REMUNERACIONES | | | | | 1.092.000,00 | | 1.092.000,00 | 546.000,00 | | 91.000,00 | 90.673,16 | 637.000,00 | 455.000,00 |
| P | 01 | 00 | 0001 | | | | | | | | | Sueldos fijos | | | | | 1.092.000,00 | | 1.092.000,00 | 546.000,00 | | 91.000,00 | 90.673,16 | 637.000,00 | 455.000,00 |
| P | 01 | 00 | 0001 | | | | | | | | | Sueldo anual no.13 | | | | | 91.000,00 | | 91.000,00 | | | | | 90.673,16 | 455.000,00 |
| P | 01 | 00 | 0001 | | | | | | | | | Sueldo anual no.13 | | | | | 91.000,00 | | 91.000,00 | | | | | | 91.000,00 |
| P | 01 | 00 | 0001 | | | | | | | | | DIETAS Y GASTOS DE REPRESENT | | | | | 45.000,00 | | 45.000,00 | 22.500,00 | | 3.750,00 | 3.750,00 | 26.250,00 | 18.750,00 |
| P | 01 | 00 | 0001 | | | | | | | | | Gastos de representación | | | | | 45.000,00 | | 45.000,00 | 22.500,00 | | 3.750,00 | 3.750,00 | 26.250,00 | 18.750,00 |
| P | 01 | 00 | 0001 | | | | | | | | | Gastos de representación en el país | | | | | 45.000,00 | | 45.000,00 | 22.500,00 | | 3.750,00 | 3.750,00 | 26.250,00 | 18.750,00 |
| P | 01 | 00 | 0001 | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 183.983,00 | | 183.983,00 | 52.966,32 | | 13.040,19 | 13.040,19 | 66.006,51 | 117.976,49 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al seguro de salud | | | | | 88.057,80 | | 88.057,80 | 44.824,86 | | 5.985,00 | 5.985,00 | 50.809,86 | 37.247,94 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al Seguro de Salud | | | | | 88.057,80 | | 88.057,80 | 44.824,86 | | 5.985,00 | 5.985,00 | 50.809,86 | 37.247,94 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al seguro de pensiones | | | | | 84.381,20 | | 84.381,20 | 5.079,05 | | 5.978,00 | 5.978,00 | 11.957,05 | 72.424,15 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al Seguro de Pensiones | | | | | 84.381,20 | | 84.381,20 | 5.079,05 | | 5.978,00 | 5.978,00 | 11.957,05 | 72.424,15 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al seguro de riesgo labo | | | | | 11.544,00 | | 11.544,00 | 2.162,41 | | 1.077,19 | 1.077,19 | 3.239,60 | 8.304,40 |
| P | 01 | 00 | 0001 | | | | | | | | | Contribuciones al Seguro de Riesgo Labo | | | | | 11.544,00 | | 11.544,00 | 2.162,41 | | 1.077,19 | 1.077,19 | 3.239,60 | 8.304,40 |
| P | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 1.962.161,27 | | 1.962.161,27 | 774.323,21 | | 140.000,00 | 139.461,47 | 914.323,21 | 1.047.838,06 |
| P | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES Y CONTRIBU | | | | | 1.962.161,27 | | 1.962.161,27 | 774.323,21 | | 140.000,00 | 139.461,47 | 914.323,21 | 1.047.838,06 |
| P | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES | | | | | 1.539.090,62 | | 1.539.090,62 | 621.500,00 | | 119.000,00 | 118.461,47 | 740.500,00 | 818.590,62 |
| P | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES | | | | | 1.242.000,00 | | 1.242.000,00 | 621.500,00 | | 104.000,00 | 103.461,47 | 725.500,00 | 516.500,00 |
| P | 01 | 00 | 0003 | | | | | | | | | Sueldos fijos | | | | | 1.242.000,00 | | 1.242.000,00 | 621.500,00 | | 104.000,00 | 103.461,47 | 725.500,00 | 516.500,00 |
| P | 01 | 00 | 0003 | | | | | | | | | Remuneraciones al personal con carácter | | | | | 243.090,62 | | 243.090,62 | | | 15.000,00 | 15.000,00 | 228.090,62 | |

| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 20 | 1955 | 100 | 31,746.95 | 31,746.95 | 4,770.16 | 739.61 | 739.61 | 5,509.77 | 26,237.18 |
|------------------|----|----|------|---|---|---|---|-------------------------------|----|------|-----|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | 20 | 1955 | 100 | 31,746.95 | 31,746.95 | 4,770.16 | 739.61 | 739.61 | 5,509.77 | 26,237.18 |
| TOTAL RDS | | | | | | | | | | | | 4,714,678.42 | 4,714,678.42 | 1,866,848.23 | 316,029.80 | 314,978.05 | 2,182,878.03 | 2,531,806.39 |

Moises Mexik
Preparado por



La 4ta
Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

ODIGO DEL CAPITULO **7 2 2 3** DENOMINACION **JUNTA MUNICIPAL HATO VIEJO**

Fecha: 7/10/2022

| Estructura | | | | | Clasificación del Gasto | | | | | | | | | | | | Presupuesto | | | Ejecución del Gasto | | | | | | |
|------------|------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|--------------------------------------|---------|-------------------------|-------------------|----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|--|
| Fondo | Partida no Asig./Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto | Función | Fuente de Financiamien. | Fuente Especifica | Organismo Financiado | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 0 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| S | 01 | 00 | 0001 | | | | | | | | | Normas, Políticas y Administración A | | | | | 755,838.34 | | 895,838.34 | 236,127.51 | | | | | 628,906.80 | |
| S | 01 | 00 | 0001 | | | | | | | | | Normas y Seguritarias | | | | | 152,400.00 | | 152,400.00 | 66,866.00 | | | | | 75,534.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 152,400.00 | | 152,400.00 | 66,866.00 | | 10,000.00 | | 10,000.00 | 76,866.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 96,000.00 | | 96,000.00 | 41,366.00 | | | | | 75,534.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | Alimentos y bebidas para personas | | | | | 96,000.00 | | 96,000.00 | 41,366.00 | | 5,500.00 | | 5,500.00 | 49,134.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | Alimentos y bebidas para personas | | | | | 96,000.00 | | 96,000.00 | 41,366.00 | | 5,500.00 | | 5,500.00 | 49,134.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 56,400.00 | | 56,400.00 | 25,500.00 | | | | | 26,400.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | Combustibles y lubricantes | | | | | 56,400.00 | | 56,400.00 | 25,500.00 | | 4,500.00 | | 4,500.00 | 26,400.00 | |
| S | 01 | 00 | 0001 | | | | | | | | | Gasolina | | | | | 56,400.00 | | 56,400.00 | 25,500.00 | | 4,500.00 | | 4,500.00 | 26,400.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 271,838.34 | | 271,838.34 | 82,481.45 | | 19,850.00 | | 19,850.00 | 169,506.89 | |
| S | 01 | 00 | 0003 | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | Gastos judiciales | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | Gastos judiciales | | | | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | | 30,000.00 | 82,481.45 | | 19,850.00 | | 19,850.00 | 30,000.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | ALIMENTOS Y PRODUCTOS AGRO | | | | | 241,838.34 | | 241,838.34 | 82,481.45 | | | | | 139,506.89 | |
| S | 01 | 00 | 0003 | | | | | | | | | Alimentos y bebidas para personas | | | | | 82,166.67 | | 82,166.67 | 9,221.45 | | 13,500.00 | | 13,500.00 | 59,445.22 | |
| S | 01 | 00 | 0003 | | | | | | | | | Alimentos y bebidas para personas | | | | | 82,166.67 | | 82,166.67 | 9,221.45 | | 13,500.00 | | 13,500.00 | 59,445.22 | |
| S | 01 | 00 | 0003 | | | | | | | | | PRODUCTOS DE CUERO, CAUCHO | | | | | 62,471.67 | | 62,471.67 | 15,760.00 | | 1,850.00 | | 1,850.00 | 44,861.67 | |
| S | 01 | 00 | 0003 | | | | | | | | | Llantitas y neumáticos | | | | | 62,471.67 | | 62,471.67 | 15,760.00 | | 1,850.00 | | 1,850.00 | 44,861.67 | |
| S | 01 | 00 | 0003 | | | | | | | | | Llantitas y neumáticos | | | | | 62,471.67 | | 62,471.67 | 15,760.00 | | 1,850.00 | | 1,850.00 | 44,861.67 | |
| S | 01 | 00 | 0003 | | | | | | | | | COMBUSTIBLES, LUBRICANTES, P | | | | | 97,200.00 | | 97,200.00 | 57,500.00 | | 4,500.00 | | 4,500.00 | 35,200.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | Combustibles y lubricantes | | | | | 97,200.00 | | 97,200.00 | 57,500.00 | | 4,500.00 | | 4,500.00 | 35,200.00 | |
| S | 01 | 00 | 0003 | | | | | | | | | Gasolina | | | | | 97,200.00 | | 97,200.00 | 57,500.00 | | 4,500.00 | | 4,500.00 | 35,200.00 | |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

ODIGO DEL CAPITULO **7 2 2 3** DENOMINACION **JUNTA MUNICIPAL HATO VIEJO**

Fecha: 7/10/2022

| Fondo | Partida no Asig/Prog | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Clasificación del Gasto | | | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------|----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|-----------------------------------------|---------|-------------------------|-------------|----------------|------------|---------------------|------------------|------------|--------|----------------------|--------------------|--------------|--------------|
| | | | | | | | | | | | | Denominación del Gasto | Función | Fuente de Financiamien. | Año Actual | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 6 - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Normas, Políticas y Administración A | | | | | 879,466.67 | | 879,466.67 | 470,440.08 | | 3,372.05 | 3,372.05 | 473,812.13 | 405,654.54 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 567,600.00 | | 567,600.00 | 302,400.01 | | | | 302,400.01 | 265,199.99 |
| 1 | 01 | 00 | 0003 | | | | | | | | | BIENES MUEBLES, INMUEBLES I | | | | | 567,600.00 | | 567,600.00 | 302,400.01 | | | | 302,400.01 | 265,199.99 |
| 1 | 01 | 00 | 0003 | | | | | | | | | MOBILIARIO Y EQUIPO | | | | | 60,000.00 | | 60,000.00 | 36,250.00 | | | | 36,250.00 | 23,750.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Equipo computacional | | | | | 60,000.00 | | 60,000.00 | 36,250.00 | | | | 36,250.00 | 23,750.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Equipo computacional | | | | | 60,000.00 | | 60,000.00 | 36,250.00 | | | | 36,250.00 | 23,750.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | | MAQUINARIA, OTROS EQUIPOS Y | | | | | 281,600.00 | | 281,600.00 | 42,250.01 | | | | 42,250.01 | 239,349.99 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Herramientas y máquinas-herramientas | | | | | 281,600.00 | | 281,600.00 | 42,250.01 | | | | 42,250.01 | 239,349.99 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Herramientas y máquinas-herramientas | | | | | 281,600.00 | | 281,600.00 | 42,250.01 | | | | 42,250.01 | 239,349.99 |
| 1 | 01 | 00 | 0003 | | | | | | | | | BIENES INTANGIBLES | | | | | 226,000.00 | | 226,000.00 | 223,900.00 | | | | 223,900.00 | 2,100.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Otros activos intangibles | | | | | 226,000.00 | | 226,000.00 | 223,900.00 | | | | 223,900.00 | 2,100.00 |
| 1 | 01 | 00 | 0003 | | | | | | | | | Otros activos intangibles | | | | | 226,000.00 | | 226,000.00 | 223,900.00 | | | | 223,900.00 | 2,100.00 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financie | | | | | 311,866.67 | | 311,866.67 | 168,040.07 | | 3,372.05 | 3,372.05 | 171,412.12 | 140,454.55 |
| 1 | 01 | 00 | 0004 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 55,000.00 | | 55,000.00 | 38,710.07 | | 3,372.05 | 3,372.05 | 42,082.12 | 12,917.88 |
| 1 | 01 | 00 | 0004 | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS | | | | | 55,000.00 | | 55,000.00 | 38,710.07 | | 3,372.05 | 3,372.05 | 42,082.12 | 12,917.88 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Comisiones y gastos bancarios | | | | | 55,000.00 | | 55,000.00 | 38,710.07 | | 3,372.05 | 3,372.05 | 42,082.12 | 12,917.88 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Comisiones y gastos bancarios | | | | | 55,000.00 | | 55,000.00 | 38,710.07 | | 3,372.05 | 3,372.05 | 42,082.12 | 12,917.88 |
| 1 | 01 | 00 | 0004 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 112,866.67 | | 112,866.67 | 60,330.00 | | | | 60,330.00 | 52,536.67 |
| 1 | 01 | 00 | 0004 | | | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 112,866.67 | | 112,866.67 | 60,330.00 | | | | 60,330.00 | 52,536.67 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Otros repuestos y accesorios mejores | | | | | 112,866.67 | | 112,866.67 | 60,330.00 | | | | 60,330.00 | 52,536.67 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Otros repuestos y accesorios mejores | | | | | 112,866.67 | | 112,866.67 | 60,330.00 | | | | 60,330.00 | 52,536.67 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Otros repuestos y accesorios mejores | | | | | 112,866.67 | | 112,866.67 | 60,330.00 | | | | 60,330.00 | 52,536.67 |
| 1 | 01 | 00 | 0004 | | | | | | | | | BIENES MUEBLES, INMUEBLES I | | | | | 144,000.00 | | 144,000.00 | 69,000.00 | | | | 69,000.00 | 75,000.00 |
| 1 | 01 | 00 | 0004 | | | | | | | | | BIENES INTANGIBLES | | | | | 144,000.00 | | 144,000.00 | 69,000.00 | | | | 69,000.00 | 75,000.00 |
| 1 | 01 | 00 | 0004 | | | | | | | | | Programas de informática y base de dato | | | | | 144,000.00 | | 144,000.00 | 69,000.00 | | | | 69,000.00 | 75,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|----|------|--|---|---|---|---|----|--------------------------------------------|--|----|------|-----|--------------|-------------|--------------|--|--------------|--|--|--|--------------|--|--------------|--------------|--------------|
| 1 | 01 | 00 | 0004 | | 2 | 6 | 8 | 3 | 01 | Programas de Informática | | 20 | 1955 | 100 | 144,000.00 | | 144,000.00 | | 69,000.00 | | | | 69,000.00 | | 75,000.00 | | |
| 1 | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 5,608,400.79 | | 9,632,167.27 | | 3,264,846.21 | | | | 1,631,061.00 | | 1,628,811.00 | 4,895,907.21 | 4,236,260.06 |
| 1 | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización | | | | | 2,108,400.00 | | 2,108,400.00 | | 658,664.60 | | | | 77,545.00 | | 75,295.00 | 736,209.60 | 1,372,190.40 |
| 1 | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,100,000.00 | (30,700.00) | 1,069,300.00 | | 143,383.60 | | | | | | 143,383.60 | 925,916.40 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 3 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | (30,700.00) | 69,300.00 | | 53,300.00 | | | | | | 53,300.00 | 16,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 3 | 4 | | Alquileres de equipos de transporte, tra | | | | | 100,000.00 | (30,700.00) | 69,300.00 | | 53,300.00 | | | | | | 53,300.00 | 16,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 3 | 4 | 01 | Alquileres de equipos de transporte, tra | | | | | 100,000.00 | (30,700.00) | 69,300.00 | | 53,300.00 | | | | | | 53,300.00 | 16,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, R | | | | | 1,000,000.00 | | 1,000,000.00 | | 90,083.60 | | | | | | 90,083.60 | 909,916.40 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 1,000,000.00 | | 1,000,000.00 | | 90,083.60 | | | | | | 90,083.60 | 909,916.40 | |
| 1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | | | | | 1,000,000.00 | | 1,000,000.00 | | 90,083.60 | | | | | | 90,083.60 | 909,916.40 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,008,400.00 | 30,700.00 | 1,039,100.00 | | 515,281.00 | | | | 77,545.00 | | 75,295.00 | 592,826.00 | 446,274.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, MET | | | | | 160,000.00 | | 160,000.00 | | 94,830.00 | | | | | | 94,830.00 | 65,170.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | | Minerales | | | | | 160,000.00 | | 160,000.00 | | 94,830.00 | | | | | | 94,830.00 | 65,170.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | | | | | 160,000.00 | | 160,000.00 | | 94,830.00 | | | | | | 94,830.00 | 65,170.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, F | | | | | 730,000.00 | | 730,000.00 | | 305,000.00 | | | | 45,000.00 | | 42,750.00 | 350,000.00 | 380,000.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 690,000.00 | | 690,000.00 | | 305,000.00 | | | | 45,000.00 | | 42,750.00 | 350,000.00 | 340,000.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | | | | 50,000.00 | | 50,000.00 | | | | | | | | | 50,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | | | | | 500,000.00 | | 500,000.00 | | 235,000.00 | | | | 35,000.00 | | 33,250.00 | 270,000.00 | 230,000.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | | | | | 140,000.00 | | 140,000.00 | | 70,000.00 | | | | 10,000.00 | | 9,500.00 | 80,000.00 | 60,000.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 40,000.00 | | 40,000.00 | | | | | | | | | 40,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y al | | | | | 40,000.00 | | 40,000.00 | | | | | | | | | 40,000.00 | |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 118,400.00 | | 149,100.00 | | 115,451.00 | | | | 32,545.00 | | 32,545.00 | 147,996.00 | 1,104.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 118,400.00 | | 149,100.00 | | 115,451.00 | | | | 32,545.00 | | 32,545.00 | 147,996.00 | 1,104.00 |
| 1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | | | | | 118,400.00 | | 149,100.00 | | 115,451.00 | | | | 32,545.00 | | 32,545.00 | 147,996.00 | 1,104.00 |
| 1 | 11 | 01 | 0051 | | | | | | | CONSTRUCCION BADENES ESTG | | | | | 250,000.00 | | 3,229,966.48 | | 1,555,105.34 | | | | 1,555,516.00 | | 1,553,516.00 | 3,108,621.34 | 121,345.14 |
| 1 | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0052 | | | | | | | ACERAS Y CONTENES EN CASCO | | | | | | | 3,229,966.48 | | 1,555,105.34 | | | | 1,555,516.00 | | 1,553,516.00 | 3,108,621.34 | 121,345.14 |
| 1 | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 3,229,966.48 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,229,966.48 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 3,229,966.48 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 3,229,966.48 | | | | | | | | | | | | |
| 1 | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 3,229,966.48 | | | | | | | | | | | | |

REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO: **7 2 2 3**

DENOMINACION: **JUNTA MUNICIPAL HATO VIEJO**

Fecha: 7/10/2022

| Nombre de la Cuenta | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecución del Gasto | |
|----------------------------------|-------------------------|-------------------|-----------------------|---------------------|---------------------|
| | | | | Devengado | Pagado |
| Gasto Personal | 20 | 1955 | 100 | 280,051.80 | 279,000.05 |
| Gasto Personal | 30 | 9995 | 102 | 5,978.00 | 5,978.00 |
| Gasto Personal | 30 | 9996 | 102 | 30,000.00 | 30,000.00 |
| Servicios Municipales | 20 | 1955 | 100 | 370,268.07 | 370,268.07 |
| Servicios Municipales | 30 | 9996 | 102 | 66,600.00 | 66,600.00 |
| Inversión | 10 | 0100 | 100 | 1,553,516.00 | 1,553,516.00 |
| Inversión | 20 | 1955 | 100 | 231,967.05 | 229,717.05 |
| Inversión | 30 | 9996 | 102 | 77,545.00 | 75,295.00 |
| Educación, Genero y Salud | 20 | 1955 | 100 | 40,100.00 | 40,100.00 |
| Educación, Genero y Salud | 30 | 9995 | 102 | 233.74 | 233.74 |
| Educación, Genero y Salud | 30 | 9996 | 102 | 9,000.00 | 9,000.00 |
| TOTAL RD\$ | | | | 2,665,259.66 | 2,659,707.91 |

Moises Marti
Preparado por

[Signature]
Revisado por
Tesorería

[Signature]
Aprobado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

CODIGO DEL CAPITULO **7 2 2 3** Fecha: 7/10/2022

DENOMINACION **JUNTA MUNICIPAL HATO VIEJO**

| Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Ejecucion del Gasto | |
|----------------------------|----------------------|--------------------------|---------------------|---------------------|
| | | | Devengado | Pagado |
| 10 | 0100 | 100 | 1,553,516.00 | 1,553,516.00 |
| 20 | 1955 | 100 | 922,386.92 | 919,085.17 |
| 30 | 9995 | 102 | 6,211.74 | 6,211.74 |
| 30 | 9996 | 102 | 183,145.00 | 180,895.00 |
| TOTAL RDS | | | 2,665,259.66 | 2,659,707.91 |

Moises Marti

Preparado por

Rosa...

Revisado por

Po Gf...

Aprobado por



PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Página: 1
 Fecha: 7/10/2022
 Hora: 11:58:28AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|------------------------------------------------------------------|---------------------------------------|---------|---------------|--------------|--------------|
| 01 | 00 | 00 | 0001 | Normas, Políticas y Administración Municipal | Consejo Municipal | | 6,378,143.43 | 350,439.62 | 349,387.87 |
| 01 | 00 | 00 | 0001 | Normas y Segurientos | | | 1,564,383.00 | 117,290.19 | 117,463.35 |
| 01 | 00 | 00 | 0003 | Administración Municipal | Despacho del Alcalde | | 2,801,599.61 | 159,850.00 | 159,311.47 |
| 01 | 00 | 00 | 0004 | Servicios Administrativos y Financieros | Dirección Administrativa y Financiera | | 2,012,160.82 | 72,799.43 | 72,613.05 |
| 11 | 00 | 00 | | Obras Públicas Municipales | | | 5,608,409.79 | 1,631,061.00 | 1,628,811.00 |
| 11 | 00 | 00 | 0001 | Coordinación, Ejecución y Fiscalización de Obras | Oficina Técnica | | 2,108,400.00 | 77,843.00 | 75,295.00 |
| 11 | 01 | 01 | | Construcción de Vías de Comunicación y Conexos | Obras Públicas | | 250,000.00 | 1,553,516.00 | 1,553,516.00 |
| 11 | 01 | 01 | 0051 | CONSTRUCCION BADERNE ESTORGA CENTRO | Obras Públicas | | 250,000.00 | | |
| 11 | 01 | 01 | 0052 | ACTIVAS Y CONTENES EN CASCO URBANO | Oficina Técnica | | 250,000.00 | 1,553,516.00 | 1,553,516.00 |
| 11 | 05 | 05 | | Construcción Instalaciones Recreativas | Obras Públicas | | 500,000.00 | | |
| 11 | 05 | 05 | 0051 | CONSTRUCCION GLORIETA EN LA CATALINA | Obras Públicas | | 500,000.00 | | |
| 11 | 06 | 06 | | Reparación Instalaciones Recreativas | Obras Públicas | | 789,249.13 | | |
| 11 | 06 | 06 | 0051 | Acondicionamiento parque Hato Viejo 2 | Oficina Técnica | | 789,249.13 | | |
| 11 | 07 | 07 | | Consul. Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas | | 1,500,000.00 | | |
| 11 | 07 | 07 | 0051 | CONSTRUCCION IRA ETAPA FUNERARIA MUNICIPAL. | Obras Públicas | | 1,500,000.00 | | |
| 11 | 08 | 08 | | Reparación, Infraestructuras Culturales, Educativas y Religiosas | Obras Públicas | | 200,000.00 | | |
| 11 | 08 | 08 | 0051 | ACONDICIONAMIENTO MULTUSO EL LIMON | Obras Públicas | | 200,000.00 | | |
| 11 | 20 | 20 | | Reparación de Viviendas | Obras Públicas | | 266,751.66 | | |
| 11 | 20 | 20 | 0051 | Reparacion de viviendas La Garza | Oficina Técnica | | 266,751.66 | | |
| 12 | 00 | 00 | 0001 | Creación y Administración de Servicios Públicos | Dirección de Servicios Públicos | | 4,948,773.83 | 295,764.04 | 295,764.04 |
| 12 | 00 | 00 | 0002 | Administración de los Servicios Públicos | | | 660,000.00 | | |
| 12 | 00 | 00 | 0002 | Omnibus y Mantenimiento de Calles, Plazas y Parques | Dirección de Omnibus y Parques | | 988,110.20 | 61,600.00 | 61,600.00 |
| 12 | 00 | 00 | 0003 | Mantenio de Residuos Sólidos | Dirección de Limpieza | | 3,009,463.33 | 211,264.04 | 211,264.04 |
| 12 | 00 | 00 | 0006 | Seguridad y Vigilancia Ciudadana | Dirección de Policía Municipal | | 291,200.00 | 22,900.00 | 22,900.00 |
| 14 | 00 | 00 | | Creación y Administración de Servicios Sociales | | | 1,384,188.85 | 92,800.00 | 92,800.00 |
| 14 | 00 | 00 | 0001 | Asistencia Social | Dirección de Asistencia Social | | 628,000.00 | 43,700.00 | 43,700.00 |

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Página: 2
 Fecha: 7/10/2022
 Hora: 11:56:25AM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación | Unidad Responsable | Función | Presupuestado | Devengado | Pagado |
|-----------------------------------|----------|----------|-----------|----------------------------------------------------------------|-----------------------------|---------|----------------------|---------------------|---------------------|
| | 14 | 00 | 0002 | Educación y Formación Integral | Dirección de Educación | | 184,588.00 | 8,000.00 | 8,000.00 |
| | 14 | 00 | 0003 | Previsiones de Salud y Asistencia Primaria | Dirección de Salud | | 300,113.48 | 32,100.00 | 32,100.00 |
| | 14 | 00 | 0004 | Fortalecimiento de la Equidad de Género | Dirección de Género | | 241,266.67 | 9,000.00 | 9,000.00 |
| | 15 | 00 | | Fomento de la Cultura, Deporte y Recreación | | | 100,000.00 | | |
| | 15 | 00 | 0001 | Fomento de la Cultura y el Arte | Dirección de Cultura y Arte | | 100,000.00 | | |
| 96 | | 00 | | Deuda Pública y Otras Operaciones Financieras | | | 305,618.00 | 151,050.00 | 151,050.00 |
| 96 | | 00 | 0001 | Amortización de Préstamos y Pago de Intereses | | | 305,618.00 | 151,050.00 | 151,050.00 |
| 98 | | 00 | | Administración de Contribuciones Especiales (Transf. Privadas) | | | -73,580.37 | | |
| Total: | | | | | | | 19,658,713.67 | 2,521,114.66 | 2,517,812.91 |

Moises Manríx
 Preparado por



Mario
 Realizado por

Rafael
 Aprobado por



Estado: Devengado

CODIGO 7.2.3.3 INSTITUCION: JUNTA MUNICIPAL HATO VIEJO

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

Fecha: 7/10/2022
 Hora: 11:56:28AM
 Numero: 1
 Pagina: 1

| Prog No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------------------------------|----------------------|-------------------------|--------------------------|---------------------------|---------------------------|------------------------|---------------------|---------------------|--------------------|--------------|----|
| Normas, Políticas y Administración Municipal | Servicios Personales | Servicios no Personales | Materiales y Suministros | Transferencias Corrientes | Transferencias de Capital | Activos no Financieros | Activos Financieros | Pasivos Financieros | Gastos Financieros | TOTAL RDS | |
| 01 | 315,290.18 | 5,259.43 | 29,890.00 | | | | 1,553,816.00 | | | 380,439.62 | |
| 11 | | | 77,545.00 | | | | | | | 1,037,061.00 | |
| 12 | | | 295,794.04 | | | | | | | 295,794.04 | |
| 14 | | | 16,000.00 | | 79,809.00 | | | | | 92,809.00 | |
| 96 | | | | | | | | | 131,090.00 | 131,090.00 | |
| TOTAL RDS | | 627,084.23 | 5,259.43 | 107,385.00 | 79,809.00 | | 1,553,816.00 | | 131,090.00 | 2,537,174.66 | |

Preparado por **Moises Morán**



Aprobado por

