

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INST.: 7207

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

120-207569-7

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | 12 | 13 | 14 | | 15 | 16 | 17 | | |
| | | | | | | | | | P | 11 | Personal | | | | | | 5,252,811.00 | 351,393.00 | 5,604,204.00 | 3,327,856.54 | - | 386,196.34 | 386,196.34 | 3,714,052.88 | 1,890,151.12 |
| 01 | 00 | 00 | | | | | | | P | 11 | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | | 5,006,069.00 | 339,560.00 | 5,345,629.00 | 3,238,356.54 | - | 374,196.34 | 374,196.34 | 3,612,552.88 | 1,733,076.12 |
| 01 | 00 | 00 | 0001 | | | | | | P | 11 | NORMAS Y SEGUIMIENTOS | | | | | | 971,544.00 | 66,000.00 | 1,037,544.00 | 650,700.00 | - | 72,300.00 | 72,300.00 | 723,000.00 | 314,544.00 |
| 01 | 00 | 00 | 0001 | 2 | | | | | P | 11 | GASTOS | | | | | | 971,544.00 | 66,000.00 | 1,037,544.00 | 650,700.00 | - | 72,300.00 | 72,300.00 | 723,000.00 | 314,544.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 971,544.00 | 66,000.00 | 1,037,544.00 | 650,700.00 | - | 72,300.00 | 72,300.00 | 723,000.00 | 314,544.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | P | 11 | Sueldos fijos | 0000 | 1101 | 20 | 1955 | 100 | 792,000.00 | | 792,000.00 | 594,000.00 | | 66,000.00 | 66,000.00 | 660,000.00 | 132,000.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 40 | 9992 | 299 | | 66,000.00 | 66,000.00 | | | | - | - | 66,000.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 50 | 2006 | 001 | 66,000.00 | | 66,000.00 | | | | - | - | 66,000.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 3 | 1 | 01 | P | 11 | Dietas en el país | 0000 | 1101 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 3 | 2 | 01 | P | 11 | Gastos de representación en el país | 0000 | 1101 | 20 | 1955 | 100 | 75,600.00 | | 75,600.00 | 56,700.00 | | 6,300.00 | 6,300.00 | 63,000.00 | 12,600.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1101 | 20 | 1955 | 100 | 8,076.00 | | 8,076.00 | | | | - | - | 8,076.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1101 | 20 | 1955 | 100 | 8,116.00 | | 8,116.00 | | | | - | - | 8,116.00 |
| 01 | 00 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1101 | 20 | 1955 | 100 | 1,752.00 | | 1,752.00 | | | | - | - | 1,752.00 |
| 01 | 00 | 00 | 0003 | | | | | | P | 11 | ADMINISTRACIÓN MUNICIPAL | 0000 | | | | | 2,601,866.00 | 192,484.00 | 2,794,350.00 | 1,640,123.02 | - | 212,010.00 | 212,010.00 | 1,852,133.02 | 942,216.98 |
| 01 | 00 | 00 | 0003 | 2 | | | | | P | 11 | GASTOS | 0000 | | | | | 2,601,866.00 | 192,484.00 | 2,794,350.00 | 1,640,123.02 | - | 212,010.00 | 212,010.00 | 1,852,133.02 | 942,216.98 |
| 01 | 00 | 00 | 0003 | 2 | 1 | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 2,601,866.00 | 192,484.00 | 2,794,350.00 | 1,640,123.02 | - | 212,010.00 | 212,010.00 | 1,852,133.02 | 942,216.98 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 1 | 01 | P | 11 | Sueldos fijos | 0000 | 1101 | 20 | 1955 | 100 | 1,770,000.00 | | 1,770,000.00 | 1,244,500.00 | | 139,500.00 | 139,500.00 | 1,384,000.00 | 386,000.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | P | 11 | Sueldos al personal contratado e igualado | 0000 | 1101 | 20 | 1955 | 100 | 168,000.00 | (50,000.00) | 118,000.00 | 28,500.00 | | | | 28,500.00 | 89,500.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 40 | 9992 | 299 | | 136,501.00 | 136,501.00 | | | | - | - | 136,501.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 50 | 2006 | 001 | 140,500.00 | | 140,500.00 | | | | - | - | 140,500.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | P | 11 | Prestaciones económicas | 0000 | 1101 | 20 | 1955 | 100 | 19,164.00 | 105,983.00 | 125,147.00 | 1,833.00 | | 49,510.00 | 49,510.00 | 51,343.00 | 73,804.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 04 | P | 11 | Prima de transporte | 0000 | 1101 | 20 | 1955 | 100 | 180,000.00 | | 180,000.00 | 135,000.00 | | 15,000.00 | 15,000.00 | 150,000.00 | 30,000.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 2 | 2 | 06 | P | 11 | Compensación por resultados | 0000 | 1101 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | - |
| 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | 01 | P | 11 | Dietas en el país | 0000 | 1101 | 20 | 1955 | 100 | 67,000.00 | | 67,000.00 | 56,910.02 | | | | 56,910.02 | 10,089.98 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 1 | 02 | P | 11 | Dietas en el exterior | 0000 | 1101 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | 1,380.00 | | | | 1,380.00 | 23,620.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | P | 11 | Gastos de representación en el país | 0000 | 1101 | 20 | 1955 | 100 | 14,050.00 | | 14,050.00 | 14,050.00 | | | | 14,050.00 | - |
| 01 | 00 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | P | 11 | Gastos de representación en el país | 0000 | 1101 | 30 | 9995 | 102 | 81,950.00 | | 81,950.00 | 57,950.00 | | 8,000.00 | 8,000.00 | 65,950.00 | 16,000.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1101 | 20 | 1955 | 100 | 15,747.00 | | 15,747.00 | | | | - | - | 15,747.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1101 | 20 | 1955 | 100 | 15,835.00 | | 15,835.00 | | | | - | - | 15,835.00 |
| 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1101 | 20 | 1955 | 100 | 4,620.00 | | 4,620.00 | | | | - | - | 4,620.00 |
| 01 | 00 | 00 | 0004 | | | | | | P | 11 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | | 1,432,659.00 | 81,076.00 | 1,513,735.00 | 947,533.52 | - | 89,886.34 | 89,886.34 | 1,037,419.86 | 476,315.14 |
| 01 | 00 | 00 | 0004 | 2 | | | | | P | 11 | GASTOS | 0000 | | | | | 1,432,659.00 | 81,076.00 | 1,513,735.00 | 947,533.52 | - | 89,886.34 | 89,886.34 | 1,037,419.86 | 476,315.14 |
| 01 | 00 | 00 | 0004 | 2 | 1 | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 1,432,659.00 | 81,076.00 | 1,513,735.00 | 947,533.52 | - | 89,886.34 | 89,886.34 | 1,037,419.86 | 476,315.14 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | P | 11 | Sueldos fijos | 0000 | 1102 | 20 | 1955 | 100 | 1,046,400.00 | | 1,046,400.00 | 785,300.00 | | 85,200.00 | 85,200.00 | 870,500.00 | 175,900.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1102 | 40 | 9992 | 299 | | 81,076.00 | 81,076.00 | | | | - | - | 81,076.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1102 | 50 | 2006 | 001 | 87,200.00 | | 87,200.00 | | | | - | - | 87,200.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | P | 11 | Vacaciones | 0000 | 1102 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | | | | - | - | 25,000.00 |

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INST.: 7207

DENOMINACION

GASTOS DE PERSONAL

Cuenta Bancaria No.

120-207569-7

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 01 | P | 11 | Compensación por gastos de alimentacion | 0000 | 1102 | 20 | 1955 | 100 | 54,000.00 | | 54,000.00 | 29,400.00 | | | - | 29,400.00 | 24,600.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 2 | 2 | 06 | P | 11 | Compensación por resultados | 0000 | 1102 | 30 | 9996 | 102 | 100,019.00 | | 100,019.00 | 100,019.00 | | | - | 100,019.00 | - |
| 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 1 | 01 | P | 11 | Dietas en el país | 0000 | 1102 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 24,881.00 | | 4,000.00 | 4,000.00 | 28,881.00 | 1,119.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1102 | 20 | 1955 | 100 | 50,595.00 | | 50,595.00 | - | | - | - | - | 50,595.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1102 | 20 | 1955 | 100 | 10,647.00 | | 10,647.00 | - | | - | - | - | 10,647.00 |
| 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1102 | 20 | 1955 | 100 | 2,920.00 | | 2,920.00 | - | | - | - | - | 2,920.00 |
| 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | P | 11 | Comisiones y gastos bancarios | 0000 | 1102 | 20 | 1955 | 100 | 25,878.00 | | 25,878.00 | 7,933.52 | | 686.34 | 686.34 | 8,619.86 | 17,258.14 |
| 00 | 12 | 00 | | | | | | | P | 11 | Gestión y Administración de Servicios Públicos | | | | | | 246,742.00 | 11,833.00 | 258,575.00 | 89,500.00 | - | 12,000.00 | 12,000.00 | 101,500.00 | 157,075.00 |
| 00 | 12 | 00 | 0005 | | | | | | P | 11 | Administración y Reparación de Unidades | | | | | | 246,742.00 | 11,833.00 | 258,575.00 | 89,500.00 | - | 12,000.00 | 12,000.00 | 101,500.00 | 157,075.00 |
| 00 | 12 | 00 | 0005 | 2 | | | | | P | 11 | GASTOS | | | | | | 246,742.00 | 11,833.00 | 258,575.00 | 89,500.00 | - | 12,000.00 | 12,000.00 | 101,500.00 | 157,075.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | | | | P | 11 | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 246,742.00 | 11,833.00 | 258,575.00 | 89,500.00 | - | 12,000.00 | 12,000.00 | 101,500.00 | 157,075.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | P | 11 | Sueldos fijos | 0000 | 1101 | 20 | 1955 | 100 | 216,000.00 | | 216,000.00 | 89,500.00 | | 12,000.00 | 12,000.00 | 101,500.00 | 114,500.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 20 | 1955 | 100 | 18,000.00 | | 18,000.00 | - | | - | - | - | 18,000.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | P | 11 | Sueldo anual no.13 | 0000 | 1101 | 40 | 9992 | 299 | | 11,833.00 | 11,833.00 | - | | - | - | - | 11,833.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | P | 11 | Contribuciones al seguro de salud | 0000 | 1101 | 20 | 1955 | 100 | 5,314.00 | | 5,314.00 | - | | - | - | - | 5,314.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | P | 11 | Contribuciones al seguro de pensiones | 0000 | 1101 | 20 | 1955 | 100 | 5,336.00 | | 5,336.00 | - | | - | - | - | 5,336.00 |
| 00 | 12 | 00 | 0005 | 2 | 1 | 5 | 3 | 01 | P | 11 | Contribuciones al seguro de riesgo laboral | 0000 | 1101 | 20 | 1955 | 100 | 2,092.00 | | 2,092.00 | - | | - | - | - | 2,092.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 5,252,811.00 | 351,393.00 | 5,604,204.00 | 3,327,856.54 | - | 386,196.34 | 386,196.34 | 3,714,052.88 | 1,890,151.12 |

AUMENTO 405,983.00
 VIGENTE 5,658,794.00
 DIFERENCIA 54,590.00

| Gastos | Aplicaciones financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 386,196.34 | - | 386,196.34 |

ELABORADO POR

REVISADO POR

APROBADO POR

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

120-207570-0

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|----|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | 12 | 13 | 14 | | 15 | 16 | 17 | | | 18 | 19 |
| | | | | | | | | | S | 12 | Servicios | | | | | | 6,362,596.00 | 1,752,922.09 | 8,115,518.09 | 5,524,058.03 | | | 586,299.96 | 586,299.96 | 6,110,357.99 | 2,005,160.10 | |
| 01 | 00 | 00 | 0003 | | | | | | S | 12 | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | | 1,064,498.00 | 355,105.09 | 1,419,603.09 | 746,697.55 | | | 100,314.40 | 100,314.40 | 847,011.95 | 572,591.14 | |
| 01 | 00 | 00 | 0003 | 2 | | | | | S | 12 | ADMINISTRACIÓN MUNICIPAL | | | | | | 993,498.00 | 355,105.09 | 1,348,603.09 | 688,304.17 | | | 99,406.00 | 99,406.00 | 787,710.17 | 560,892.92 | |
| 01 | 00 | 00 | 0003 | 2 | 123 | | | | S | 12 | GASTOS | | | | | | 993,498.00 | 355,105.09 | 1,348,603.09 | 688,304.17 | | | 99,406.00 | 99,406.00 | 787,710.17 | 560,892.92 | |
| 01 | 00 | 00 | 0003 | 2 | 123 | | | | S | 12 | REMUNERACIONES, CONTRIBUCIONES, | | | | | | 993,498.00 | 355,105.09 | 1,348,603.09 | 688,304.17 | | | 99,406.00 | 99,406.00 | 787,710.17 | 560,892.92 | |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 01 | S | 12 | Sueldos al personal contratado e igualado | 0000 | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | | 30,000.00 | | |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo Anual No. 13 | 0000 | 1.1.01 | 50 | 2006 | 001 | 7,000.00 | | 7,000.00 | | | | | | | 7,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | 01 | S | 12 | Prestaciones económicas | 0000 | 1.1.01 | 20 | 1955 | 100 | 22,000.00 | | 22,000.00 | | | | 5,000.00 | 5,000.00 | 5,000.00 | 17,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | 01 | S | 12 | Teléfono local | 0000 | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | | 50,000.00 | 30,563.95 | | | 3,703.00 | 3,703.00 | 34,266.95 | 15,733.05 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 5 | 01 | S | 12 | Servicio de internet y televisión por cable | 0000 | 1.1.01 | 20 | 1955 | 100 | 6,500.00 | | 6,500.00 | | | | | | | 6,500.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | 01 | S | 12 | Publicidad y propaganda | 0000 | 1.1.01 | 20 | 1955 | 100 | 170,000.00 | (54,000.00) | 116,000.00 | 88,500.00 | | | 9,000.00 | 9,000.00 | 97,500.00 | 18,500.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 2 | 01 | S | 12 | Impresión y encuadernación | 0000 | 1.1.01 | 20 | 1955 | 100 | 31,000.00 | | 31,000.00 | 21,213.73 | | | 8,890.00 | 8,890.00 | 30,103.73 | 896.27 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 1 | 01 | S | 12 | Alquileres y rentas de edificios y locales | 0000 | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | | 120,000.00 | 90,000.00 | | | 10,000.00 | 10,000.00 | 100,000.00 | 20,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | S | 12 | Alquileres de equipos de transporte, tracción y elevación | 0000 | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | | | | | | | 15,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 6 | 01 | S | 12 | Alquileres de terrenos | 0000 | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 7,500.00 | | | | | 7,500.00 | 22,500.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | S | 12 | Seguro de bienes muebles | 0000 | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | | | | | | | 5,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 01 | S | 12 | Mantenimiento y reparacion de muebles y equipos de oficina | 0000 | 1.1.01 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | | | | 1,894.91 | 1,894.91 | 1,894.91 | 1,105.09 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | 01 | S | 12 | Gastos judiciales | 0000 | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | S | 12 | Eventos generales | 0000 | 1.1.01 | 20 | 1955 | 100 | 82,357.00 | 329,000.00 | 411,357.00 | 82,357.00 | | | 8,198.85 | 8,198.85 | 90,555.85 | 320,801.15 | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | S | 12 | Eventos generales | 0000 | 1.1.01 | 30 | 9996 | 102 | 225,641.00 | | 225,641.00 | 220,839.85 | | | 4,801.15 | 4,801.15 | 225,641.00 | | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 01 | S | 12 | Estudio de ingeniería, arquitectura, investigaciones y analisis | 0000 | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 01 | S | 12 | Estudio de ingeniería, arquitectura, investigaciones y analisis | 0000 | 1.1.01 | 40 | 9992 | 299 | | 80,105.09 | 80,105.09 | | | | 39,105.09 | 39,105.09 | 39,105.09 | 41,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 1 | 1 | 01 | S | 12 | Alimentos y bebidas para personas | 0000 | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | | 120,000.00 | 54,230.00 | | | 8,813.00 | 8,813.00 | 63,043.00 | 56,957.00 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | 11,010.00 | | | | | 11,010.00 | 8,990.00 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | S | 12 | Llantas y neumáticos | 0000 | 1.1.01 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | | | | | | | 3,000.00 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 5 | 5 | 01 | S | 12 | Artículos de plastico | 0000 | 1.1.01 | 20 | 1955 | 100 | 1,000.00 | | 1,000.00 | 940.00 | | | | | 940.00 | 60.00 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | S | 12 | Material para limpieza | 0000 | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | 14,714.64 | | | | | 14,714.64 | 285.36 | |
| 01 | 00 | 00 | 0003 | 2 | 3 | 9 | 5 | 01 | S | 12 | Utiles de cocina y comedor | 0000 | 1.1.01 | 20 | 1955 | 100 | 2,000.00 | | 2,000.00 | 1,435.00 | | | | | 1,435.00 | 565.00 | |
| 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | | 71,000.00 | | 71,000.00 | 58,393.38 | | | 908.40 | 908.40 | 59,301.78 | 11,698.22 | |
| 01 | 00 | 00 | 0004 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 71,000.00 | | 71,000.00 | 58,393.38 | | | 908.40 | 908.40 | 59,301.78 | 11,698.22 | |
| 01 | 00 | 00 | 0004 | 2 | 23 | | | | S | 12 | CONTRATACIÓN DE SERVICIOS, MATERIALES Y | 0000 | | | | | 71,000.00 | | 71,000.00 | 58,393.38 | | | 908.40 | 908.40 | 59,301.78 | 11,698.22 | |
| 01 | 00 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | S | 12 | Impresión y encuadernación | 0000 | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | | 20,000.00 | | |
| 01 | 00 | 00 | 0004 | 2 | 2 | 7 | 2 | 01 | S | 12 | Mantenimiento y reparacion de muebles y equipos de oficina | 0000 | 1.1.02 | 20 | 1955 | 100 | 2,000.00 | | 2,000.00 | | | | | | | 2,000.00 | |
| 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | S | 12 | Comisiones y gastos bancarios | 0000 | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | 11,166.62 | | | 908.40 | 908.40 | 12,075.02 | 2,924.98 | |
| 01 | 00 | 00 | 0004 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| 01 | 00 | 00 | 0004 | 2 | 3 | 5 | 3 | 01 | S | 12 | Llantas y neumáticos | 0000 | 1.1.02 | 20 | 1955 | 100 | 1,000.00 | | 1,000.00 | | | | | | | 1,000.00 | |
| 01 | 00 | 00 | 0004 | 2 | 3 | 7 | 1 | 01 | S | 12 | Gasolina | 0000 | 1.1.02 | 20 | 1955 | 100 | 5,000.00 | | 5,000.00 | 1,800.00 | | | | | 1,800.00 | 3,200.00 | |
| 01 | 00 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | S | 12 | Utiles de escritorio, oficina informática y de enseñanza | 0000 | 1.1.02 | 20 | 1955 | 100 | 18,000.00 | | 18,000.00 | 15,426.76 | | | | | 15,426.76 | 2,573.24 | |
| 12 | | | | | | | | | S | 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 0000 | | | | | 2,471,455.00 | 207,398.00 | 2,678,853.00 | 1,718,063.00 | | | 188,020.00 | 188,020.00 | 1,906,083.00 | 772,770.00 | |
| 12 | 00 | 00 | 0002 | | | | | | S | 12 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 0000 | | | | | 723,901.00 | 90,970.00 | 814,871.00 | 554,470.00 | | | 59,500.00 | 59,500.00 | 613,970.00 | 200,901.00 | |
| 12 | 00 | 00 | 0002 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 723,901.00 | 90,970.00 | 814,871.00 | 554,470.00 | | | 59,500.00 | 59,500.00 | 613,970.00 | 200,901.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

120-207570-0

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|-----------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 25=21+23 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 | |
| 12 | 00 | 00 | 0002 | 2 | 12 | | | | S | 12 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 723,901.00 | 90,970.00 | 814,871.00 | 554,470.00 | - | 59,500.00 | 59,500.00 | 613,970.00 | 200,901.00 | |
| 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3.2.01 | 20 | 1955 | 100 | 642,000.00 | | 642,000.00 | 554,470.00 | | 59,500.00 | 59,500.00 | 613,970.00 | 28,030.00 | |
| 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3.2.01 | 40 | 9992 | 299 | | 90,970.00 | 90,970.00 | | | | | | | 90,970.00 |
| 12 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 3.2.01 | 50 | 2006 | 001 | 53,500.00 | | 53,500.00 | - | | | | | 53,500.00 | |
| 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 3.2.01 | 20 | 1955 | 100 | 12,759.00 | | 12,759.00 | - | | | | | 12,759.00 | |
| 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 3.2.01 | 20 | 1955 | 100 | 12,791.00 | | 12,791.00 | - | | | | | 12,791.00 | |
| 12 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 3.2.01 | 20 | 1955 | 100 | 2,851.00 | | 2,851.00 | - | | | | | 2,851.00 | |
| 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | MANEJO DE RESIDUOS SÓLIDOS | 0000 | | | | | 1,020,261.00 | 178,428.00 | 1,198,689.00 | 768,718.00 | - | 85,520.00 | 85,520.00 | 854,238.00 | 344,451.00 | |
| 12 | 00 | 00 | 0003 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 1,020,261.00 | 178,428.00 | 1,198,689.00 | 768,718.00 | - | 85,520.00 | 85,520.00 | 854,238.00 | 344,451.00 | |
| 12 | 00 | 00 | 0003 | 2 | 123 | | | | S | 12 | REMUNERACIONES, CONTRIBUCIONES, | 0000 | | | | | 1,020,261.00 | 178,428.00 | 1,198,689.00 | 768,718.00 | - | 85,520.00 | 85,520.00 | 854,238.00 | 344,451.00 | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3.2.02 | 20 | 1955 | 100 | 805,200.00 | | 805,200.00 | 728,628.00 | | 76,572.00 | 76,572.00 | 805,200.00 | - | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3.2.02 | 40 | 9992 | 299 | | 178,428.00 | 178,428.00 | | | 8,428.00 | 8,428.00 | 8,428.00 | 170,000.00 | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 3.2.02 | 50 | 2006 | 001 | 67,100.00 | | 67,100.00 | - | | | | | 67,100.00 | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 3.2.02 | 20 | 1955 | 100 | 28,544.00 | | 28,544.00 | - | | | | | 28,544.00 | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 3.2.02 | 20 | 1955 | 100 | 28,585.00 | | 28,585.00 | - | | | | | 28,585.00 | |
| 12 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 3.2.02 | 20 | 1955 | 100 | 4,832.00 | | 4,832.00 | - | | | | | 4,832.00 | |
| 12 | 00 | 00 | 0003 | 2 | 2 | 6 | 2 | 01 | S | 12 | Seguro de bienes muebles | 0000 | 3.2.02 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | - | | | | | 30,000.00 | |
| 12 | 00 | 00 | 0003 | 2 | 2 | 7 | 2 | 06 | S | 12 | Mantenimiento y reparacion de equipos de transporte , | 0000 | 3.2.02 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | - | | | | | 3,000.00 | |
| 12 | 00 | 00 | 0003 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 3.2.02 | 20 | 1955 | 100 | 25,000.00 | | 25,000.00 | 13,440.00 | | 520.00 | 520.00 | 13,960.00 | 11,040.00 | |
| 12 | 00 | 00 | 0003 | 2 | 3 | 5 | 3 | 01 | S | 12 | Llantas y neumáticos | 0000 | 3.2.02 | 20 | 1955 | 100 | 3,000.00 | | 3,000.00 | 1,650.00 | | | | 1,650.00 | 1,350.00 | |
| 12 | 00 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | S | 12 | Material para limpieza | 0000 | 3.2.02 | 20 | 1955 | 102 | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | - | |
| 12 | 00 | 00 | 0004 | 2 | | | | | S | 12 | SUPERVISIÓN Y ADMINST. DE CEMENTERIOS | 0000 | | | | | 341,585.00 | - | 341,585.00 | 205,000.00 | - | 22,000.00 | 22,000.00 | 227,000.00 | 114,585.00 | |
| 12 | 00 | 00 | 0004 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 341,585.00 | - | 341,585.00 | 205,000.00 | - | 22,000.00 | 22,000.00 | 227,000.00 | 114,585.00 | |
| 12 | 00 | 00 | 0004 | 2 | 12 | | | | S | 12 | REMUNERACIONES, CONTRIBUCIONES, MATERIALES Y | 0000 | | | | | 341,585.00 | - | 341,585.00 | 205,000.00 | - | 22,000.00 | 22,000.00 | 227,000.00 | 114,585.00 | |
| 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 2 | 06 | S | 12 | Jornales | 0000 | 3.1.01 | 20 | 1955 | 100 | 300,000.00 | | 300,000.00 | 205,000.00 | | 22,000.00 | 22,000.00 | 227,000.00 | 73,000.00 | |
| 12 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 3.1.01 | 50 | 2006 | 001 | 25,000.00 | | 25,000.00 | - | | | | | 25,000.00 | |
| 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 3.1.01 | 20 | 1955 | 100 | 7,635.00 | | 7,635.00 | - | | | | | 7,635.00 | |
| 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 3.1.01 | 20 | 1955 | 100 | 7,650.00 | | 7,650.00 | - | | | | | 7,650.00 | |
| 12 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 3.1.01 | 20 | 1955 | 100 | 1,300.00 | | 1,300.00 | - | | | | | 1,300.00 | |
| 12 | 00 | 00 | 0005 | 2 | | | | | S | 12 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 0000 | | | | | 18,000.00 | - | 18,000.00 | - | - | - | - | - | 18,000.00 | |
| 12 | 00 | 00 | 0005 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 18,000.00 | - | 18,000.00 | - | - | - | - | - | 18,000.00 | |
| 12 | 00 | 00 | 0005 | 2 | 12 | | | | S | 12 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 18,000.00 | - | 18,000.00 | - | - | - | - | - | 18,000.00 | |
| 12 | 00 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 2.1.02 | 50 | 2006 | 001 | 18,000.00 | | 18,000.00 | - | | | | | 18,000.00 | |
| 12 | 00 | 00 | 0006 | 2 | | | | | S | 12 | SEGURIDAD Y VIGILANCIA CIUDADANA | 0000 | | | | | 367,708.00 | (62,000.00) | 305,708.00 | 189,875.00 | - | 21,000.00 | 21,000.00 | 210,875.00 | 94,833.00 | |
| 12 | 00 | 00 | 0006 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 367,708.00 | (62,000.00) | 305,708.00 | 189,875.00 | - | 21,000.00 | 21,000.00 | 210,875.00 | 94,833.00 | |
| 12 | 00 | 00 | 0006 | 2 | 13 | | | | S | 12 | REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 367,708.00 | (62,000.00) | 305,708.00 | 189,875.00 | - | 21,000.00 | 21,000.00 | 210,875.00 | 94,833.00 | |
| 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 2 | 02 | S | 12 | Sueldos de personal nominal | 0000 | 1.4.01 | 20 | 1955 | 100 | 312,000.00 | (62,000.00) | 250,000.00 | 186,500.00 | | 21,000.00 | 21,000.00 | 207,500.00 | 42,500.00 | |
| 12 | 00 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 1.4.01 | 50 | 2006 | 001 | 26,000.00 | | 26,000.00 | - | | | | | 26,000.00 | |
| 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 1.4.01 | 20 | 1955 | 100 | 9,060.00 | | 9,060.00 | - | | | | | 9,060.00 | |
| 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 1.4.01 | 20 | 1955 | 100 | 9,076.00 | | 9,076.00 | - | | | | | 9,076.00 | |
| 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 1.4.01 | 20 | 1955 | 100 | 1,572.00 | | 1,572.00 | - | | | | | 1,572.00 | |
| 12 | 00 | 00 | 0006 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 1.4.01 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | 3,375.00 | | | | 3,375.00 | 6,625.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

SERVICIOS MUNICIPALES

Cuenta Bancaria No.

120-207570-0

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | |
|------------------------|-------------|----------|------------------|------------------------|---------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------|-------------------|----------------------|---------------------|---------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 25=21+23 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 | |
| 14 | | | | | | | | | S | 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 0000 | | | | | 1,847,062.00 | 672,000.00 | 2,519,062.00 | 1,846,859.00 | - | 167,855.00 | 167,855.00 | 2,014,714.00 | 504,348.00 | |
| 14 | 00 | 00 | 0001 | | | | | | S | 12 | ASISTENCIA SOCIAL | 0000 | | | | | 1,847,062.00 | 672,000.00 | 2,519,062.00 | 1,846,859.00 | - | 167,855.00 | 167,855.00 | 2,014,714.00 | 504,348.00 | |
| 14 | 00 | 00 | 0001 | 2 | | | | | S | 12 | GASTOS | 0000 | | | | | 1,847,062.00 | 672,000.00 | 2,519,062.00 | 1,846,859.00 | - | 167,855.00 | 167,855.00 | 2,014,714.00 | 504,348.00 | |
| 14 | 00 | 00 | 0001 | 2 | 4 | | | | S | 12 | TRANSFERENCIAS CORRIENTES | 0000 | | | | | 1,847,062.00 | 672,000.00 | 2,519,062.00 | 1,846,859.00 | - | 167,855.00 | 167,855.00 | 2,014,714.00 | 504,348.00 | |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | S | 12 | Ayudas y donaciones programadas a hogares y personas | 0000 | 4.5.10 | 20 | 1955 | 100 | 933,300.00 | 147,000.00 | 1,080,300.00 | 933,300.00 | - | 87,500.00 | 87,500.00 | 1,020,800.00 | 59,500.00 | |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | S | 12 | Ayudas y donaciones ocasionales a hogares y personas | 0000 | 4.5.10 | 20 | 1955 | 100 | 913,762.00 | 525,000.00 | 1,438,762.00 | 913,559.00 | - | 80,355.00 | 80,355.00 | 993,914.00 | 444,848.00 | |
| 15 | | | | | | | | | S | 12 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | 0000 | | | | | 357,520.00 | (75,000.00) | 282,520.00 | 134,600.00 | - | 14,000.00 | 14,000.00 | 148,600.00 | 133,920.00 | |
| 15 | 00 | 00 | 0002 | | | | | | S | 12 | DESARROLLO DE EVENTOS DEPORTIVOS Y GASTOS | 0000 | | | | | 357,520.00 | (75,000.00) | 282,520.00 | 134,600.00 | - | 14,000.00 | 14,000.00 | 148,600.00 | 133,920.00 | |
| 15 | 00 | 00 | 0002 | 2 | | | | | S | 12 | REMUNERACIONES, CONTRIBUCIONES, | 0000 | | | | | 357,520.00 | (75,000.00) | 282,520.00 | 134,600.00 | - | 14,000.00 | 14,000.00 | 148,600.00 | 133,920.00 | |
| 15 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 02 | S | 12 | Sueldos de personal nominal | 0000 | 4.3.02 | 20 | 1955 | 100 | 200,400.00 | | 200,400.00 | 110,900.00 | - | 14,000.00 | 14,000.00 | 124,900.00 | 75,500.00 | |
| 15 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | S | 12 | Sueldo anual no.13 | 0000 | 4.3.02 | 50 | 2006 | 001 | 16,700.00 | | 16,700.00 | - | - | - | - | - | 16,700.00 | |
| 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | S | 12 | Contribuciones al seguro de salud | 0000 | 4.3.02 | 20 | 1955 | 100 | 7,104.00 | | 7,104.00 | - | - | - | - | - | 7,104.00 | |
| 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | S | 12 | Contribuciones al seguro de pensiones | 0000 | 4.3.02 | 20 | 1955 | 100 | 7,114.00 | | 7,114.00 | - | - | - | - | - | 7,114.00 | |
| 15 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | S | 12 | Contribuciones al seguro de riesgo laboral | 0000 | 4.3.02 | 20 | 1955 | 100 | 1,202.00 | | 1,202.00 | - | - | - | - | - | 1,202.00 | |
| 15 | 00 | 00 | 0002 | 2 | 2 | 8 | 6 | 01 | S | 12 | Eventos generales | 0000 | 4.3.02 | 20 | 1955 | 100 | 100,000.00 | (75,000.00) | 25,000.00 | 23,700.00 | - | - | - | 23,700.00 | 1,300.00 | |
| 15 | 00 | 00 | 0002 | 2 | 3 | 2 | 3 | 01 | S | 12 | Prendas de vestir | 0000 | 4.3.02 | 20 | 1955 | 100 | 15,000.00 | | 15,000.00 | - | - | - | - | - | 15,000.00 | |
| 15 | 00 | 00 | 0002 | 2 | 3 | 9 | 4 | 01 | S | 12 | Utiles destinados a actividades deportivas y recreativas | 0000 | 4.3.02 | 20 | 1955 | 100 | 10,000.00 | | 10,000.00 | - | - | - | - | - | 10,000.00 | |
| 96 | | | | | | | | | S | 12 | DEUDA PÚBLICA Y OTRAS OPERACIONES | 0000 | | | | | 622,061.00 | 593,419.00 | 1,215,480.00 | 1,077,838.48 | - | 116,110.56 | 116,110.56 | 1,193,949.04 | 21,530.96 | |
| 96 | 00 | 00 | 0001 | | | | | | S | 12 | AMORT. DE PRÉSTAMOS Y CUENTAS POR PAGAR | 0000 | | | | | 622,061.00 | 593,419.00 | 1,215,480.00 | 1,077,838.48 | - | 116,110.56 | 116,110.56 | 1,193,949.04 | 21,530.96 | |
| 96 | 00 | 00 | 0001 | 4 | | | | | S | 12 | Aplicaciones financieras | 0000 | | | | | 622,061.00 | 593,419.00 | 1,215,480.00 | 1,077,838.48 | - | 116,110.56 | 116,110.56 | 1,193,949.04 | 21,530.96 | |
| 96 | 00 | 00 | 0001 | 4 | 2 | | | | S | 12 | Disminución de pasivos | 0000 | | | | | 622,061.00 | 593,419.00 | 1,215,480.00 | 1,077,838.48 | - | 116,110.56 | 116,110.56 | 1,193,949.04 | 21,530.96 | |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | S | 12 | Disminución de pasivos corrientes | 0000 | | | | | 622,061.00 | 593,419.00 | 1,215,480.00 | 1,077,838.48 | - | 116,110.56 | 116,110.56 | 1,193,949.04 | 21,530.96 | |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | S | 312 | Disminución de cuentas por pagar internas de corto plazo | 0000 | 0.0.00 | 20 | 1955 | 100 | 12,061.00 | 43,419.00 | 55,480.00 | 54,538.00 | - | - | - | 54,538.00 | 942.00 | |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 3 | 01 | S | 312 | Disminución de préstamos internos de corto plazo | 0000 | 0.0.00 | 20 | 1955 | 100 | 610,000.00 | | 610,000.00 | 473,300.48 | - | 116,110.56 | 116,110.56 | 589,411.04 | 20,588.96 | |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 3 | 01 | S | 312 | Disminución de préstamos internos de corto plazo | 0000 | 0.0.00 | 50 | 2006 | 001 | | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | - | - | - | 550,000.00 | - |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | 6,362,596.00 | 1,752,922.09 | 8,115,518.09 | 5,524,058.03 | - | 586,299.96 | 586,299.96 | 6,110,357.99 | 2,005,160.10 |

AUMENTO VIGENTE 503,419.00
 DIFERENCIA (1,249,503.09)

| Gastos | Aplicaciones financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 470,189.40 | 116,110.56 | 586,299.96 |

ELABORADO POR

REVISADO POR

APROBADO POR

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

EDUCACION, SALUD Y GENERO

Cuenta Bancaria No.

120-211250-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | |
|------------------------|-------------|----------|------------------|------------------------|---------|--------|------------|----------|-------|------------------------|--|---------|--------------------------|-------------------|-----------------------|---------------|---------------------------------|------------------|--------------------|---------------------|------------|------------------|----------------------|--------------------|-------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | | PAGADO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| | | | | | | | | | | E | 13 Educación | 0000 | | | | | 805,558.00 | 64,957.00 | 870,515.00 | 579,984.14 | - | 77,662.76 | 77,662.76 | 657,646.90 | 212,868.10 |
| 01 | 00 | | | | | | | | | E | 13 NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | 0000 | | | | | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | - |
| 01 | 00 | 00 | 0004 | | | | | | | E | 13 SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | - |
| 01 | 00 | 00 | 0004 | 2 | | | | | | E | 13 GASTOS | 0000 | | | | | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | - |
| 01 | 00 | 00 | 0004 | 2 | 2 | | | | | E | 13 CONTRATACIÓN DE SERVICIOS | 0000 | | | | | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | - |
| 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | E | 13 Comisiones y gastos bancarios | 0000 | 1.1.02 | 20 | 1955 | 100 | 9,000.00 | - | 9,000.00 | 9,000.00 | - | - | - | 9,000.00 | - |
| 14 | 00 | 00 | | | | | | | | E | 13 GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | 0000 | | | | | 758,158.00 | 64,957.00 | 823,115.00 | 544,584.14 | - | 74,462.76 | 74,462.76 | 619,046.90 | 204,068.10 |
| 14 | 00 | 00 | 0001 | | | | | | | E | 13 ASISTENCIA SOCIAL | 0000 | | | | | 279,520.00 | 64,957.00 | 344,477.00 | 173,215.63 | - | 52,283.76 | 52,283.76 | 225,499.39 | 118,977.61 |
| 14 | 00 | 00 | 0001 | 2 | | | | | | E | 13 GASTOS | 0000 | | | | | 279,520.00 | 64,957.00 | 344,477.00 | 173,215.63 | - | 52,283.76 | 52,283.76 | 225,499.39 | 118,977.61 |
| 14 | 00 | 00 | 0001 | 2 | 4 | | | | | E | 13 TRANSFERENCIAS CORRIENTES | 0000 | | | | | 279,520.00 | 64,957.00 | 344,477.00 | 173,215.63 | - | 52,283.76 | 52,283.76 | 225,499.39 | 118,977.61 |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | | | | E | 13 TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | | 279,520.00 | 64,957.00 | 344,477.00 | 173,215.63 | - | 52,283.76 | 52,283.76 | 225,499.39 | 118,977.61 |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | | | E | 13 Ayudas y donaciones a personas | 0000 | | | | | 279,520.00 | 64,957.00 | 344,477.00 | 173,215.63 | - | 52,283.76 | 52,283.76 | 225,499.39 | 118,977.61 |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 01 | | E | 13 Ayudas y donaciones programadas a hogares y | 0000 | 4.5.10 | 20 | 1955 | 100 | 216,000.00 | - | 216,000.00 | 85,800.00 | - | 52,283.76 | 52,283.76 | 138,083.76 | 77,916.24 |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | | E | 13 Ayudas y donaciones ocasionales a hogares y | 0000 | 4.5.10 | 20 | 1955 | 100 | 34,405.00 | 64,957.00 | 99,362.00 | 84,795.00 | - | - | - | 84,795.00 | 14,567.00 |
| 14 | 00 | 00 | 0001 | 2 | 4 | 1 | 2 | 02 | | E | 13 Ayudas y donaciones ocasionales a hogares y | 0000 | 4.5.10 | 30 | 9996 | 102 | 29,115.00 | - | 29,115.00 | 2,620.63 | - | - | - | 2,620.63 | 26,494.37 |
| 14 | 00 | 00 | 0002 | | | | | | | E | 13 EDUCACIÓN Y FORMACIÓN INTEGRAL | 0000 | | | | | 428,638.00 | - | 428,638.00 | 334,624.41 | - | 12,100.00 | 12,100.00 | 346,724.41 | 81,913.59 |
| 14 | 00 | 00 | 0002 | 2 | | | | | | E | 13 GASTOS | 0000 | | | | | 428,638.00 | - | 428,638.00 | 334,624.41 | - | 12,100.00 | 12,100.00 | 346,724.41 | 81,913.59 |
| 14 | 00 | 00 | 0002 | 2 | 1 | | | | | E | 13 REMUNERACIONES Y CONTRIBUCIONES | 0000 | | | | | 428,638.00 | - | 428,638.00 | 334,624.41 | - | 12,100.00 | 12,100.00 | 346,724.41 | 81,913.59 |
| 14 | 00 | 00 | 0002 | 2 | 1 | 1 | 2 | 02 | | E | 13 Sueldos de personal nominal | 0000 | 4.4.09 | 20 | 1955 | 100 | 145,200.00 | - | 145,200.00 | 72,600.00 | - | 12,100.00 | 12,100.00 | 84,700.00 | 60,500.00 |
| 14 | 00 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | E | 13 Sueldo Anual No. 13 | 0000 | 4.4.09 | 50 | 2006 | 001 | 12,100.00 | - | 12,100.00 | - | - | - | - | - | 12,100.00 |
| 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | E | 13 Contribuciones al seguro de salud | 0000 | 4.4.09 | 20 | 1955 | 100 | 1,294.00 | - | 1,294.00 | - | - | - | - | - | 1,294.00 |
| 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | E | 13 Contribuciones al seguro de pensiones | 0000 | 4.4.09 | 20 | 1955 | 100 | 1,309.00 | - | 1,309.00 | - | - | - | - | - | 1,309.00 |
| 14 | 00 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | E | 13 Contribuciones al seguro de riesgo laboral | 0000 | 4.4.09 | 20 | 1955 | 100 | 442.00 | - | 442.00 | - | - | - | - | - | 442.00 |
| 14 | 00 | 00 | 0002 | 2 | 2 | 8 | 6 | 02 | | E | 13 Festividades | 0000 | 4.4.09 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 13,731.41 | - | - | - | 13,731.41 | 6,268.59 |
| 14 | 00 | 00 | 0002 | 2 | 4 | 1 | 4 | 01 | | E | 13 Becas nacionales | 0000 | 4.4.09 | 20 | 1955 | 100 | 248,293.00 | - | 248,293.00 | 248,293.00 | - | - | - | 248,293.00 | - |
| 14 | 00 | 00 | 0003 | | | | | | | E | 13 PRESTACIONES DE SALUD Y ASISTENCIA | 0000 | | | | | 50,000.00 | - | 50,000.00 | 36,744.10 | - | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 |
| 14 | 00 | 00 | 0003 | 2 | | | | | | E | 13 GASTOS | 0000 | | | | | 50,000.00 | - | 50,000.00 | 36,744.10 | - | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 |
| 14 | 00 | 00 | 0003 | 2 | 3 | | | | | E | 13 MATERIALES Y SUMINISTROS | 0000 | | | | | 50,000.00 | - | 50,000.00 | 36,744.10 | - | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 |
| 14 | 00 | 00 | 0003 | 2 | 3 | 4 | | | | E | 13 PRODUCTOS FARMACÉUTICOS | 0000 | | | | | 50,000.00 | - | 50,000.00 | 36,744.10 | - | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 |
| 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | | | E | 13 Productos medicinales para uso humano | 0000 | | | | | 50,000.00 | - | 50,000.00 | 36,744.10 | - | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 |
| 14 | 00 | 00 | 0003 | 2 | 3 | 4 | 1 | 01 | | E | 13 Productos medicinales para uso humano | 0000 | 4.2.03 | 20 | 1955 | 100 | 50,000.00 | - | 50,000.00 | 36,744.10 | 10,079.00 | 10,079.00 | 46,823.10 | 3,176.90 | |
| 98 | 00 | | | | | | | | | E | 13 ADM. DE CONTRIBUCIONES ESPECIALES | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | | | | | | | E | 13 TRANSFERENCIAS INSTITUCIONES PRIVADAS | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | 2 | | | | | | E | 13 GASTOS | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | 2 | 4 | | | | | E | 13 TRANSFERENCIAS CORRIENTES | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | | E | 13 TRANSFERENCIAS CORRIENTES AL SECTOR | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | | | E | 13 Transferencias corrientes a asociaciones sin fines | 0000 | | | | | 38,400.00 | - | 38,400.00 | 26,400.00 | - | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 6 | 01 | | E | 13 Transferencias corrientes a asociaciones sin fines de | 9992 | 4.4.09 | 20 | 1955 | 100 | 38,400.00 | - | 38,400.00 | 26,400.00 | 3,200.00 | 3,200.00 | 3,200.00 | 29,600.00 | 8,800.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 805,558.00 | 64,957.00 | 870,515.00 | 579,984.14 | - | 77,662.76 | 77,662.76 | 657,646.90 | 212,868.10 |

AUMENTO | 64,957.00 |
VIGENTE | 870,515.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION EDUCACION, SALUD Y GENERO

Cuenta Bancaria No. 120-211250-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-------------|----------|------------------|------------------------|---------|--------|------------|----------|-------|---------------|------------------------|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|----------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJECTO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| | | | | | | | | | | | | | | | | | | DIFERENCIA | 0.00 | | | | | | |

| Gastos | Aplicaciones financieras | Total en RD\$ |
|-----------|--------------------------|---------------|
| 77,662.76 | - | 77,662.76 |
| | | |

ELABORADO POR

REVISADO POR

APROBADO POR

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|------------------------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|-----------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | | 25=21+23 | 26= 20-25 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 | | |
| | | | | | | | | | | I | 21 | Inversión | 0000 | | | | 7,934,577.00 | 32,048,811.00 | 39,983,388.00 | 31,207,347.53 | - | 672,265.99 | 672,265.99 | 31,879,613.52 | 8,103,774.48 | | |
| 01 | 00 | 00 | | | | | | | | I | 21 | NORMAS, POLÍTICAS Y ADMINST. MUNICIPAL | 0000 | | | | 215,000.00 | 154,400.00 | 369,400.00 | 210,108.04 | - | 68,160.99 | 68,160.99 | 278,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0001 | | | | | | | I | 21 | NORMAS Y SEGUIMIENTOS | 0000 | | | | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 01 | 00 | 00 | 0001 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 01 | 00 | 00 | 0001 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 01 | 00 | 00 | 0001 | 2 | 6 | 1 | | | | I | 21 | MOBILIARIO Y EQUIPO | 0000 | | | | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 3 | | | I | 21 | Equipos de cómputo | 0000 | | | | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - | |
| 01 | 00 | 00 | 0001 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipo computacional | 0000 | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | - | 10,000.00 | - |
| 01 | 00 | 00 | 0003 | | | | | | | I | 21 | ADMINISTRACIÓN MUNICIPAL | 0000 | | | | 160,000.00 | 154,400.00 | 314,400.00 | 156,184.99 | - | 67,084.04 | 67,084.04 | 223,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0003 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 160,000.00 | 154,400.00 | 314,400.00 | 156,184.99 | - | 67,084.04 | 67,084.04 | 223,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0003 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 160,000.00 | 154,400.00 | 314,400.00 | 156,184.99 | - | 67,084.04 | 67,084.04 | 223,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 1 | | | | I | 21 | MOBILIARIO Y EQUIPO | 0000 | | | | 160,000.00 | 154,400.00 | 314,400.00 | 156,184.99 | - | 67,084.04 | 67,084.04 | 223,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | | | I | 21 | Muebles de oficina y estantería | 0000 | | | | 160,000.00 | 154,400.00 | 314,400.00 | 156,184.99 | - | 67,084.04 | 67,084.04 | 223,269.03 | 91,130.97 | | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 1 | 01 | | I | 21 | Muebles de oficina y estantería | 0000 | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 50,000.00 | 65,000.00 | 15,000.00 | - | 50,000.00 | 50,000.00 | 65,000.00 | - | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipo computacional | 0000 | 1.1.01 | 20 | 1955 | 100 | 10,000.00 | - | 10,000.00 | 8,204.99 | - | 20.04 | 20.04 | 8,225.03 | 1,774.97 | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 1 | 9 | 01 | | I | 21 | Otros Mobiliarios y Equipos no Identificados | 0000 | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 22,980.00 | - | 2,020.00 | 2,020.00 | 25,000.00 | - | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones | 0000 | 1.1.01 | 20 | 1955 | 100 | 70,000.00 | - | 70,000.00 | 70,000.00 | - | - | - | 70,000.00 | - | |
| 01 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | Automóviles y camiones | 0000 | 1.1.01 | 40 | 9992 | 103 | - | 64,400.00 | 64,400.00 | - | - | - | - | - | 64,400.00 | - |
| 01 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | I | 21 | Herramientas y máquinas-herramientas | 0000 | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 40,000.00 | 80,000.00 | 40,000.00 | - | 15,044.00 | 15,044.00 | 55,044.00 | 24,956.00 | |
| 01 | 00 | 00 | 0004 | | | | | | | I | 21 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 0000 | | | | 45,000.00 | - | 45,000.00 | 43,923.05 | - | 1,076.95 | 1,076.95 | 45,000.00 | - | | |
| 01 | 00 | 00 | 0004 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 45,000.00 | - | 45,000.00 | 43,923.05 | - | 1,076.95 | 1,076.95 | 45,000.00 | - | | |
| 01 | 00 | 00 | 0004 | 2 | 26 | | | | | I | 21 | CONTRATACIÓN DE SERVICIOS, BIENES MUEBLES, | 0000 | | | | 45,000.00 | - | 45,000.00 | 43,923.05 | - | 1,076.95 | 1,076.95 | 45,000.00 | - | | |
| 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | I | 21 | Comisiones y gastos bancarios | 0000 | 1.1.02 | 20 | 1955 | 100 | 25,000.00 | - | 25,000.00 | 23,923.05 | - | 1,076.95 | 1,076.95 | 25,000.00 | - | |
| 01 | 00 | 00 | 0004 | 2 | 6 | 1 | 3 | 01 | | I | 21 | Equipo computacional | 0000 | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | - | 20,000.00 | 20,000.00 | - | - | - | 20,000.00 | - | |
| 11 | 00 | 00 | | | | | | | | I | 21 | OBRAS PÚBLICAS MUNICIPALES | 0000 | | | | 4,880,000.00 | 30,466,838.00 | 35,346,838.00 | 27,283,312.36 | - | 458,737.00 | 458,737.00 | 27,742,049.36 | 7,604,788.64 | | |
| 11 | 00 | 00 | 0001 | | | | | | | I | 21 | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN DE | 0000 | | | | 40,000.00 | 2,728,500.00 | 2,768,500.00 | 2,760,800.00 | - | - | - | 2,760,800.00 | 7,700.00 | | |
| 11 | 00 | 00 | 0001 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 40,000.00 | 2,728,500.00 | 2,768,500.00 | 2,760,800.00 | - | - | - | 2,760,800.00 | 7,700.00 | | |
| 11 | 00 | 00 | 0001 | 2 | 6 | | | | | I | 21 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0000 | | | | 40,000.00 | 2,728,500.00 | 2,768,500.00 | 2,760,800.00 | - | - | - | 2,760,800.00 | 7,700.00 | | |
| 11 | 00 | 00 | 0001 | 2 | 6 | 9 | | | | I | 21 | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y | 0000 | | | | 40,000.00 | 2,728,500.00 | 2,768,500.00 | 2,760,800.00 | - | - | - | 2,760,800.00 | 7,700.00 | | |
| 11 | 00 | 00 | 0001 | 2 | 6 | 9 | 3 | | | I | 21 | Terrenos urbanos | 0000 | | | | 40,000.00 | 2,728,500.00 | 2,768,500.00 | 2,760,800.00 | - | - | - | 2,760,800.00 | 7,700.00 | | |
| 11 | 00 | 00 | 0001 | 2 | 6 | 8 | 5 | 01 | | I | 23 | Estudios de preinversión | 0000 | 2.5.03 | 20 | 1955 | 100 | 40,000.00 | - | 40,000.00 | 32,300.00 | - | - | - | 32,300.00 | 7,700.00 | |
| 11 | 00 | 00 | 0001 | 2 | 6 | 9 | 3 | 01 | | I | 23 | Terrenos urbanos sin mejoras (EDIFICIO MUNICIPAL) | 0000 | 2.5.03 | 40 | 9992 | 103 | - | 2,728,500.00 | 2,728,500.00 | 2,728,500.00 | - | - | - | 2,728,500.00 | - | |
| 11 | 00 | 01 | | | | | | | | I | 21 | Construcción de Vías de Comunicación y Anexos | 0000 | | | | 1,380,000.00 | 19,919,864.00 | 21,299,864.00 | 15,922,219.18 | - | 109,375.00 | 109,375.00 | 16,031,594.18 | 5,268,269.82 | | |
| 11 | 00 | 01 | 0051 | | | | | | | I | 21 | Construcción De Aceras, Contenes D. M. el Rubio | 0000 | | | | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | | |
| 11 | 00 | 01 | 0051 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | | |
| 11 | 00 | 01 | 0051 | 2 | 7 | | | | | I | 21 | OBRAS | 0000 | | | | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | | |
| 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | | | I | 21 | INFRAESTRUCTURA | 0000 | | | | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | | |
| 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | | | I | 21 | Infraestructura terrestre y obras anexas | 0000 | | | | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | | |
| 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 20 | 1955 | 100 | 800,000.00 | - | 800,000.00 | 553,020.00 | - | 109,375.00 | 109,375.00 | 662,395.00 | 137,605.00 | |
| 11 | 00 | 01 | 0052 | | | | | | | I | 21 | Preparacion y Terracerias (Plan de Asfaltado de calles) | 0000 | | | | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 | | |
| 11 | 00 | 01 | 0052 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | BALANCE DISPONIBLE | | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|------------------------|-------------------|---|--------------------------|-------------------|-----------------------|---------------|---------------------------------|----------------|--------------------|---------------------|------------|------------|--------------------|---------------|----------------------|-----------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | PAGADO | DEVENGADO A LA FECHA | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 | |
| 11 | 00 | 01 | 0052 | 2 | 7 | | | | | I | 21 | OBRAS | 0000 | | | | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 | |
| 11 | 00 | 01 | 0052 | 2 | 7 | 2 | | | | I | 21 | INFRAESTRUCTURA | 0000 | | | | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 | |
| 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | | | I | 21 | Infraestructura terrestre y obras anexas | 0000 | | | | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 | |
| 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 20 | 1955 | 100 | 400,000.00 | - | 400,000.00 | 317,599.18 | - | - | - | 317,599.18 | 82,400.82 |
| 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 40 | 9992 | 103 | - | - | - | - | - | - | - | - | - |
| 11 | 00 | 01 | 0053 | 2 | | | | | | I | 21 | Rotulación de calles | 0000 | | | | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 | |
| 11 | 00 | 01 | 0053 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 | |
| 11 | 00 | 01 | 0053 | 2 | 7 | | | | | I | 21 | OBRAS | 0000 | | | | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 | |
| 11 | 00 | 01 | 0053 | 2 | 7 | 2 | | | | I | 21 | INFRAESTRUCTURA | 0000 | | | | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 | |
| 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | | | I | 21 | Infraestructura terrestre y obras anexas | 0000 | | | | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 | |
| 11 | 00 | 01 | 0053 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 20 | 1955 | 100 | 180,000.00 | (128,000.00) | 52,000.00 | 51,600.00 | - | - | - | 51,600.00 | 400.00 |
| 11 | 00 | 01 | 0054 | 2 | | | | | | I | 21 | Impimación Carretera El Rubio-Cuatro Esquina | 0000 | | | | - | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 01 | 0054 | 2 | | | | | | I | 21 | GASTOS | 0000 | | | | - | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 01 | 0054 | 2 | 7 | | | | | I | 21 | OBRAS | 0000 | | | | - | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 01 | 0054 | 2 | 7 | 2 | | | | I | 21 | INFRAESTRUCTURA | 0000 | | | | - | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 01 | 0054 | 2 | 7 | 2 | 4 | | | I | 21 | Infraestructura terrestre y obras anexas | 0000 | | | | - | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 01 | 0054 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 10 | 0100 | 104 | 20,047,864.00 | 20,047,864.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | 5,047,864.00 | |
| 11 | 00 | 02 | | 2 | | | | | | I | 22 | Reparación y Acondicionamiento de Vias de | 0000 | | | | 1,100,000.00 | 285,000.00 | 1,385,000.00 | 924,198.91 | - | 106,892.00 | 106,892.00 | 1,031,090.91 | 353,909.09 | |
| 11 | 00 | 02 | 0051 | 2 | | | | | | I | 22 | Reparación de camino vecinal (El Rubio D. M.) | 0000 | | | | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | - | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0051 | 2 | 7 | | | | | I | 22 | GASTOS | 0000 | | | | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | - | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | - | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | - | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | - | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 20 | 1955 | 100 | 1,000,000.00 | 285,000.00 | 1,285,000.00 | 824,445.51 | 106,892.00 | 106,892.00 | 931,337.51 | 353,662.49 | |
| 11 | 00 | 02 | 0052 | 2 | | | | | | I | 22 | Reparación de camino vecinal de Corocito - Subia de | 0000 | | | | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 | |
| 11 | 00 | 02 | 0052 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 | |
| 11 | 00 | 02 | 0052 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 | |
| 11 | 00 | 02 | 0052 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 | |
| 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | | | | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 | |
| 11 | 00 | 02 | 0052 | 2 | 7 | 2 | 4 | 01 | | I | 22 | Infraestructura terrestre y obras anexas | 0000 | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | - | 100,000.00 | 99,753.40 | - | - | - | 99,753.40 | 246.60 |
| 11 | 00 | 03 | | 2 | | | | | | I | 22 | Construcción de Instalaciones Deportivas | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 03 | 0051 | 2 | | | | | | I | 22 | Construcción Play de Pananao - aporte - PPM | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 03 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 03 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 03 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | | | I | 22 | Obras urbanísticas | 0000 | | | | 175,000.00 | (175,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 03 | 0051 | 2 | 7 | 2 | 7 | 01 | | I | 22 | Obras urbanísticas | 0000 | 4.3.02 | 20 | 1955 | 100 | 175,000.00 | (175,000.00) | - | - | - | - | - | - | |
| 11 | 00 | 04 | | 2 | | | | | | I | 22 | Reparación de Instalaciones Deportivas | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 04 | 0051 | 2 | | | | | | I | 22 | Reparación de Instalaciones Deportivas (D. M.) | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 04 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 04 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 04 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|------------------------|-------------------|--|--------------------------|-------------------|-----------------------|---------------|---------------------------------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|------------|------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | | PAGADO | 25=21+23 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 | |
| 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 7 | | | I | 22 | Obras urbanísticas | 0000 | | | | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 04 | 0051 | 2 | 7 | 2 | 7 | 01 | | I | 22 | Obras urbanísticas | 0000 | 4.3.02 | 20 | 1955 | 100,000.00 | - | 100,000.00 | 53,000.00 | - | - | - | 53,000.00 | 47,000.00 | |
| 11 | 00 | 05 | | | | | | | | I | 22 | Construcción Instalaciones Recreativas | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | | | | | | | I | 22 | Construcción Parque de Corocito - Segunda etapa | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | 2 | 7 | 2 | 7 | | | I | 22 | Obras urbanísticas | 0000 | | | | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | | I | 22 | Obras urbanísticas | 0000 | 4.3.02 | 20 | 1955 | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | |
| 11 | 00 | 06 | | | | | | | | I | 22 | Reparación Instalaciones Recreativas | 0000 | | | | 100,000.00 | - | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | | | | | | | I | 22 | Reparación y Remozamiento de Areas Verdes, Parques | 0000 | | | | 100,000.00 | 166,000.00 | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 100,000.00 | 166,000.00 | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 100,000.00 | 166,000.00 | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | 2 | 7 | 2 | | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | 100,000.00 | 166,000.00 | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | | | I | 22 | Obras urbanísticas | 0000 | | | | 100,000.00 | 166,000.00 | 266,000.00 | 91,095.00 | - | 23,580.00 | 23,580.00 | 114,675.00 | 151,325.00 | |
| 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | | I | 22 | Obras urbanísticas | 0000 | 4.3.02 | 20 | 1955 | 100,000.00 | - | 100,000.00 | 91,095.00 | - | 8,905.00 | 8,905.00 | 100,000.00 | - | |
| 11 | 00 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | | I | 22 | Obras urbanísticas | 0000 | 4.3.02 | 40 | 9992 | 103 | 166,000.00 | 166,000.00 | 166,000.00 | 14,675.00 | - | 14,675.00 | 14,675.00 | 151,325.00 | |
| 11 | 00 | 07 | | | | | | | | I | 22 | Const. Infraest. Cult., Educativas y Religiosas | 0000 | | | | 325,000.00 | - | 325,000.00 | 103,700.00 | - | - | - | 103,700.00 | 221,300.00 | |
| 11 | 00 | 07 | 0051 | | | | | | | I | 22 | Aporte Construcción Centro Comunal el Hoyito - PPM | 0000 | | | | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 | |
| 11 | 00 | 07 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 | |
| 11 | 00 | 07 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 | |
| 11 | 00 | 07 | 0051 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 | |
| 11 | 00 | 07 | 0051 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 | |
| 11 | 00 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 30 | 9996 | 102 | 75,000.00 | - | 75,000.00 | 49,200.00 | - | - | - | 49,200.00 | 25,800.00 |
| 11 | 00 | 07 | 0052 | | | | | | | I | 22 | Construcción Club Dinamico 4 Esquina - Segunda | 0000 | | | | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 | |
| 11 | 00 | 07 | 0052 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 | |
| 11 | 00 | 07 | 0052 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 | |
| 11 | 00 | 07 | 0052 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 | |
| 11 | 00 | 07 | 0052 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 | |
| 11 | 00 | 07 | 0052 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 250,000.00 | - | 250,000.00 | 54,500.00 | - | - | - | 54,500.00 | 195,500.00 |
| 11 | 00 | 08 | | | | | | | | I | 22 | Reparación Infraestructuras Culturales, Educativas y | 0000 | | | | 480,000.00 | (100,000.00) | 380,000.00 | 103,254.00 | - | 3,100.00 | 3,100.00 | 106,354.00 | 273,646.00 | |
| 11 | 00 | 08 | 0051 | | | | | | | I | 22 | Reparación de Centros o Salones Comunales D. M. | 0000 | | | | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 | |
| 11 | 00 | 08 | 0051 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 | |
| 11 | 00 | 08 | 0051 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 | |
| 11 | 00 | 08 | 0051 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 | |
| 11 | 00 | 08 | 0051 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 | |
| 11 | 00 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 100,000.00 | - | 100,000.00 | 73,254.00 | - | 3,100.00 | 3,100.00 | 76,354.00 | 23,646.00 |
| 11 | 00 | 08 | 0052 | | | | | | | I | 22 | Reparación Parroquia El Rubio | 0000 | | | | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | |
| 11 | 00 | 08 | 0052 | 2 | | | | | | I | 22 | GASTOS | 0000 | | | | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | |
| 11 | 00 | 08 | 0052 | 2 | 7 | | | | | I | 22 | OBRAS | 0000 | | | | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | |
| 11 | 00 | 08 | 0052 | 2 | 7 | 1 | | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | |
| 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | | | I | 22 | Obras para edificación no residencial | 0000 | | | | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | - | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|------------------------|--|---------|--------------------------|-------------------|-----------------------|---------------|---------------------------------|----------------|--------------------|---------------------|------------|-----------|----------------------|--------------------|--------------|------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | | PAGADO | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | | | 11 | 12 | 13 | | 14 | 15 | 16 | | | 17 | 18 |
| 11 | 00 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | - | 30,000.00 | - |
| 11 | 00 | 08 | 0053 | 2 | | | | | I | 22 | Reparación Piso de la capilla de Jicome - PPM | 0000 | | | | | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0053 | 2 | 7 | | | | I | 22 | GASTOS | 0000 | | | | | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0053 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0053 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0053 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 100,000.00 | (100,000.00) | - | - | - | - | - | - | - | - |
| 11 | 00 | 08 | 0054 | 2 | | | | | I | 22 | Reparación Iglesia de Diferencia - aporte bancos - PPM | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0054 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0054 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0054 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0054 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0054 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 75,000.00 | | 75,000.00 | - | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | | | | | I | 22 | Reparación Capilla de la Manacla - aporte bancos - PPM | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 75,000.00 | | 75,000.00 | | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0055 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 75,000.00 | | 75,000.00 | - | | | | | | 75,000.00 |
| 11 | 00 | 08 | 0056 | 2 | | | | | I | 22 | Reparación Club de madres Celestina - aporte - PPM | 0000 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| 11 | 00 | 08 | 0056 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| 11 | 00 | 08 | 0056 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| 11 | 00 | 08 | 0056 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| 11 | 00 | 08 | 0056 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| 11 | 00 | 08 | 0056 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 4.1.02 | 20 | 1955 | 100 | 100,000.00 | | 100,000.00 | - | | | | | | 100,000.00 |
| 11 | 00 | 11 | | | | | | | I | 22 | Construcción Instalación de Infraestructuras | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | | | | | I | 22 | Construcción muro de contención (Gaviones, Corocito) | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | 7 | 2 | | | I | 22 | INFRAESTRUCTURA | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | 7 | 2 | 7 | | I | 22 | Obras urbanísticas | 0000 | | | | | - | 4,851,374.00 | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 11 | 0051 | 2 | 7 | 2 | 7 | 01 | I | 22 | Obras urbanísticas | 0000 | 4.1.01 | 10 | 0100 | 104 | 4,851,374.00 | | 4,851,374.00 | 4,000,000.00 | | | | | 4,000,000.00 | 851,374.00 |
| 11 | 00 | 13 | | | | | | | I | 22 | Construcción Edificaciones Municipales | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | | | | | I | 22 | Construcción de palacio municipal | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | 7 | | | | I | 22 | OBRAS | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | 7 | 1 | | | I | 22 | OBRAS EN EDIFICACIONES | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | 7 | 1 | 2 | | I | 22 | Obras para edificación no residencial | 0000 | | | | | - | 1,801,500.00 | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 13 | 0051 | 2 | 7 | 1 | 2 | 01 | I | 22 | Obras para edificación no residencial | 0000 | 1.1.01 | 40 | 6129 | 100 | 1,801,500.00 | | 1,801,500.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,500.00 |
| 11 | 00 | 20 | | | | | | | I | 22 | Reparación de Viviendas | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | | | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |
| 11 | 00 | 20 | 0051 | 2 | | | | | I | 22 | Reparación de Viviendas (El Rubio, D. M) | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | | | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |
| 11 | 00 | 20 | 0051 | 2 | | | | | I | 22 | GASTOS | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | | | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | BALANCE DISPONIBLE | | |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|------------------------|-------------------|---------|--------------------------|-------------------|-----------------------|---------------|---------------------------------|----------------|--------------------|---------------------|------------|------------|--------------------|--------------|----------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | | | | | | | TIPO DE GASTO | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | | VIGENTE | COMPROMISO | DEVENGADO | | PAGADO | DEVENGADO A LA FECHA |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| 11 | 00 | 20 | 0051 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | - | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |
| 11 | 00 | 20 | 0051 | 2 | 7 | 1 | | | | I | 22 | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | - | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |
| 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | | | I | 22 | 0000 | | | | | 700,000.00 | 679,000.00 | 1,379,000.00 | 948,345.27 | - | 176,325.00 | 176,325.00 | 1,124,670.27 | 254,329.73 |
| 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | | I | 22 | 0000 | 4,1,01 | 20 | 1955 | 100 | 700,000.00 | 700,000.00 | 700,000.00 | 398,345.27 | - | 176,325.00 | 176,325.00 | 574,670.27 | 125,329.73 |
| 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | | I | 22 | 0000 | 4,1,01 | 40 | 9992 | 103 | 700,000.00 | 129,000.00 | 129,000.00 | | - | - | - | - | 129,000.00 |
| 11 | 00 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | | I | 22 | 0000 | 4,1,01 | 40 | 6129 | 100 | 700,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | - | - | - | 550,000.00 | - |
| 11 | 00 | 23 | | | | | | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | | | | | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | 2 | | | | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | 2 | 7 | 2 | | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | 2 | 7 | 2 | 2 | | | I | 22 | 0000 | | | | | 100,000.00 | 187,000.00 | 287,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 156,535.00 |
| 11 | 00 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | | I | 22 | 0000 | 2,4,01 | 20 | 1955 | 100 | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 | - | 30,465.00 | 30,465.00 | 130,465.00 | 69,535.00 |
| 11 | 00 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | | I | 22 | 0000 | 2,4,01 | 40 | 9992 | 103 | 100,000.00 | 87,000.00 | 87,000.00 | | - | - | - | - | 87,000.00 |
| 11 | 00 | 25 | | | | | | | | I | 22 | 0000 | | | | | 80,000.00 | 423,600.00 | 503,600.00 | 476,700.00 | - | 9,000.00 | 9,000.00 | 485,700.00 | 17,900.00 |
| 11 | 00 | 25 | 0051 | | | | | | | I | 22 | 0000 | | | | | 80,000.00 | 423,600.00 | 503,600.00 | 476,700.00 | - | 9,000.00 | 9,000.00 | 485,700.00 | 17,900.00 |
| 11 | 00 | 25 | 0051 | 2 | | | | | | I | 22 | 0000 | | | | | 80,000.00 | 423,600.00 | 503,600.00 | 476,700.00 | - | 9,000.00 | 9,000.00 | 485,700.00 | 17,900.00 |
| 11 | 00 | 25 | 0051 | 2 | 7 | | | | | I | 22 | 0000 | | | | | 80,000.00 | 423,600.00 | 503,600.00 | 476,700.00 | - | 9,000.00 | 9,000.00 | 485,700.00 | 17,900.00 |
| 11 | 00 | 25 | 0051 | 2 | 7 | 2 | 1 | | | I | 22 | 0000 | | | | | 80,000.00 | 423,600.00 | 503,600.00 | 476,700.00 | - | 9,000.00 | 9,000.00 | 485,700.00 | 17,900.00 |
| 11 | 00 | 25 | 0051 | 2 | 7 | 2 | 1 | 01 | | I | 22 | 0000 | 4,1,03 | 20 | 1955 | 100 | 80,000.00 | 400,000.00 | 480,000.00 | 476,700.00 | - | 3,300.00 | 3,300.00 | 480,000.00 | - |
| 11 | 00 | 25 | 0051 | 2 | 7 | 2 | 1 | 01 | | I | 22 | 0000 | 4,1,03 | 40 | 9992 | 103 | 80,000.00 | 23,600.00 | 23,600.00 | | - | 5,700.00 | 5,700.00 | 5,700.00 | 17,900.00 |
| 12 | 00 | | | | | | | | | I | 21 | 0000 | | | | | 2,089,427.00 | 228,000.00 | 2,317,427.00 | 1,807,105.49 | - | 135,368.00 | 135,368.00 | 1,942,473.49 | 374,953.51 |
| 12 | 00 | 00 | 0003 | | | | | | | I | 21 | 0000 | | | | | 889,427.00 | 117,500.00 | 1,006,927.00 | 685,173.94 | - | 41,414.00 | 41,414.00 | 726,587.94 | 280,339.06 |
| 12 | 00 | 00 | 0003 | 2 | | | | | | I | 21 | 0000 | | | | | 889,427.00 | 117,500.00 | 1,006,927.00 | 685,173.94 | - | 41,414.00 | 41,414.00 | 726,587.94 | 280,339.06 |
| 12 | 00 | 00 | 0003 | 2 | 236 | | | | | I | 21 | 0000 | | | | | 889,427.00 | 117,500.00 | 1,006,927.00 | 685,173.94 | - | 41,414.00 | 41,414.00 | 726,587.94 | 280,339.06 |
| 12 | 00 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | I | 21 | 0000 | 3,2,02 | 20 | 1955 | 100 | 389,427.00 | 100,000.00 | 489,427.00 | 185,283.40 | - | 23,804.54 | 23,804.54 | 209,087.94 | 280,339.06 |
| 12 | 00 | 00 | 0003 | 2 | 6 | 4 | 1 | 01 | | I | 21 | 0000 | 3,2,02 | 20 | 1955 | 100 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | - |
| 12 | 00 | 00 | 0003 | 2 | 6 | 5 | 7 | 01 | | I | 21 | 0000 | 3,2,02 | 20 | 1955 | 100 | 200,000.00 | 17,500.00 | 217,500.00 | 199,890.54 | - | 17,609.46 | 17,609.46 | 217,500.00 | - |
| 12 | 00 | 00 | 0005 | | | | | | | I | 21 | 0000 | | | | | 1,200,000.00 | 110,500.00 | 1,310,500.00 | 1,121,931.55 | - | 93,954.00 | 93,954.00 | 1,215,885.55 | 94,614.45 |
| 12 | 00 | 00 | 0005 | 2 | | | | | | I | 21 | 0000 | | | | | 1,200,000.00 | 110,500.00 | 1,310,500.00 | 1,121,931.55 | - | 93,954.00 | 93,954.00 | 1,215,885.55 | 94,614.45 |
| 12 | 00 | 00 | 0005 | 2 | 236 | | | | | I | 21 | 0000 | | | | | 1,200,000.00 | 110,500.00 | 1,310,500.00 | 1,121,931.55 | - | 93,954.00 | 93,954.00 | 1,215,885.55 | 94,614.45 |
| 12 | 00 | 00 | 0005 | 2 | 3 | 7 | 1 | 02 | | I | 21 | 0000 | 2,1,02 | 20 | 1955 | 100 | 500,000.00 | 500,000.00 | 500,000.00 | 421,931.55 | - | 28,730.00 | 28,730.00 | 450,661.55 | 49,338.45 |
| 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | | I | 21 | 0000 | 2,1,02 | 20 | 1955 | 100 | 469,000.00 | 110,500.00 | 579,500.00 | 469,000.00 | - | 65,224.00 | 65,224.00 | 534,224.00 | 45,276.00 |
| 12 | 00 | 00 | 0005 | 2 | 6 | 5 | 7 | 01 | | I | 21 | 0000 | 2,1,02 | 30 | 9998 | 402 | 231,000.00 | | 231,000.00 | 231,000.00 | - | - | - | 231,000.00 | - |
| 96 | 00 | | | | | | | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | | | | | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | 4 | | | | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | 4 | 2 | | | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | | I | 21 | 0000 | | | | | 690,000.00 | 1,199,573.00 | 1,889,573.00 | 1,871,821.64 | - | - | - | 1,871,821.64 | 17,751.36 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | I | 321 | 0000 | 0000 | 20 | 1955 | 100 | 690,000.00 | 249,573.00 | 939,573.00 | 921,821.64 | - | - | - | 921,821.64 | 17,751.36 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

PROGRAMA DE INVERSION

Cuenta Bancaria No.

120-207571-9

| CATEGORIA PROGRAMATICA | | | | CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-------------|----------|------------------|------------------------|--------|--------|------------|----------|-------|---------------|--|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | LETRA | TIPO DE GASTO | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 =18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26= 20-25 |
| 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | 1 | 321 | Disminución de cuentas por pagar internas de corto plazo | 0000 | 0000 | 40 | 6129 | 100 | | 950,000.00 | 950,000.00 | 950,000.00 | | | - | 950,000.00 | - |
| 98 | 00 | | | | | | | | 1 | 21 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | | | | | | 1 | 21 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | 2 | | | | | 1 | 21 | GASTOS | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | 2 | 5 | | | | 1 | 21 | TRANSFERENCIAS DE CAPITAL | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | 2 | 5 | 1 | | | 1 | 21 | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | | 1 | 21 | Transferencias de capital a asociaciones privadas sin | 0000 | | | | | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| 98 | 00 | 00 | 0000 | 2 | 5 | 1 | 2 | 01 | 1 | 21 | Transferencias de capital a Asociaciones Privadas sin | 9992 | 4.5.10 | 30 | 9998 | 102 | 60,150.00 | - | 60,150.00 | 35,000.00 | - | 10,000.00 | 10,000.00 | 45,000.00 | 15,150.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 7,934,577.00 | 32,048,811.00 | 39,983,388.00 | 31,207,347.53 | - | 672,265.99 | 672,265.99 | 31,879,613.52 | 8,103,774.48 |

| Gastos | Aplicaciones financieras | Total en RD\$ |
|------------|--------------------------|---------------|
| 672,265.99 | - | 672,265.99 |

| | |
|------------|-----------------|
| AUMENTO | 649,573.00 |
| VIGENTE | 8,584,150.00 |
| DIFERENCIA | (31,399,238.00) |

ELABORADO POR

REVISADO POR

APROBADO POR

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE EL RUBIO, SAN JOSE DE LAS MATAS
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2020



CODIGO INSTIT.: 7207

DENOMINACION

RECEPTORA DE FONDOS

Cuenta Bancaria No.

120-210720-3

| CLASIFICADOR DEL GASTO | | | | | | | DENOMINACION DEL GASTO | ENTIDAD RECEPTORA | FUNCIÓN | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO | | | ACUMULADO ANTERIOR | EJECUCION DEL GASTO | | | DEVENGADO A LA FECHA | BALANCE DISPONIBLE |
|------------------------|-------------|----------|------------------|------|--------|--------|---|-------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| PROGRAMA | SUBPROGRAMA | PROYECTO | ACTIVIDAD / OBRA | TIPO | OBJETO | CUENTA | | | | | | | PRESUPUESTO ORIGINAL AÑO ACTUAL | MODIFICACIONES | VIGENTE | | COMPROMISO | DEVENGADO | PAGADO | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 =21+22 | 24 | 25 | 26 | 27 | 28=24+26 | 29= 23-28 |
| 01 | | | | | | | Receptora | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| 01 | | 00 | 0004 | | | | NORMAS, POLÍTICAS Y ADMINIST. MUNICIPAL | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| 01 | | 00 | 0004 | 2 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| 01 | | 00 | 0004 | 2 | 2 | | GASTOS | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| 01 | | 00 | 0004 | 2 | 2 | 8 | CONTRATACIÓN DE SERVICIOS | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| 01 | | 00 | 0004 | 2 | 2 | 8 | Comisiones y gastos bancarios | 1.1.02 | 20 | 1955 | 400 | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| TOTAL RD\$ | | | | | | | | | | | | | - | - | - | 2,655.00 | - | 175.00 | 175.00 | 2,830.00 | (2,830.00) |
| | | | | | | | | | | | | | 20,355,542.00 | 34,218,083.09 | 54,573,625.09 | 40,641,901.24 | - | 1,722,600.05 | 1,722,600.05 | 42,364,501.29 | 12,209,123.80 |

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

ELABORADO POR

REVISADO POR

APROBADO POR