

**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**



**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE JUNIO DEL AÑO 2023**

**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS
AL MES DE JUNIO DEL AÑO 2023**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

Form. No. EP-01
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Clasificador de Ingresos					Entidad Orogante	Fuente de Financiamien.	Fuente Especifica	Orgnism. Financiadore	Presupuesto			Percibido			
Tipo	Concep.	Cuenta	S/Cuenta	Auxiliar					Concepto Definición	6	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes
1	2	3	4	5	6	6	11	12	13 = 11 + 6 - 12	14	15	16 = 14 + 15	17 = 13 - 16		
1	1				IMPUESTOS		19,183,616.00		19,183,616.00	2,487,189.80	464,592.11	2,951,781.91	16,231,834.09		
1	1	3			IMPUESTOS SOBRE EL PATRIMONIO		2,000.00		2,000.00				2,000.00		
1	1	3	2		ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD		2,000.00		2,000.00				2,000.00		
1	1	3	2	17	Recargos, multas y sanciones contribuciones municipales	30	2,000.00		2,000.00				2,000.00		
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS		7,688,700.00		7,688,700.00	195,500.00	104,700.00	300,200.00	7,388,500.00		
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS		7,688,700.00		7,688,700.00	195,500.00	104,700.00	300,200.00	7,388,500.00		
1	1	4	3	18	Anuncios, muestras y carteles	30	1,839,700.00		1,839,700.00				1,839,700.00		
1	1	4	3	20	Hoteles, moteles y apart - hoteles y establecimientos similares	30	5,000.00		5,000.00				5,000.00		
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	30	5,000.00		5,000.00				5,000.00		
1	1	4	3	24	Autorización para poda y corte de arboles	30	100,000.00		100,000.00	8,000.00		8,000.00	92,000.00		
1	1	4	3	26	Funcionamiento car wash	30	5,000.00		5,000.00				5,000.00		
1	1	4	3	28	Impuesto sobre tramitación de documentos	30	100,000.00		100,000.00	7,900.00	1,000.00	8,900.00	91,100.00		
1	1	4	3	29	Impuesto sobre registro de documentos	30	20,000.00		20,000.00	2,100.00		2,100.00	17,900.00		
1	1	4	3	31	Impuesto sobre billares	30	2,000.00		2,000.00				2,000.00		
1	1	4	3	32	Espectáculos públicos con o sin boleta de entrada	30	2,000.00		2,000.00				2,000.00		
1	1	4	3	33	Licencias de construcción	30	5,000,000.00		5,000,000.00	78,000.00	90,000.00	168,000.00	4,832,000.00		
1	1	4	3	34	Permiso construcción pozos filtrantes	30	300,000.00		300,000.00	99,500.00	13,700.00	113,200.00	186,800.00		
1	1	4	3	35	Permiso para romper pavimento de la vía pública	30	300,000.00		300,000.00				300,000.00		
1	1	4	3	37	Ocupación vías públicas para comercio informal	30	10,000.00		10,000.00				10,000.00		
1	1	6			IMPUESTOS ECOLOGICOS		1,112,916.00		1,112,916.00				1,112,916.00		
1	1	6	1		IMPUESTOS ECOLOGICOS		1,112,916.00		1,112,916.00				1,112,916.00		
1	1	6	1	01	Compensación por daños al medio ambiente y vías públicas	30	1,112,916.00		1,112,916.00				1,112,916.00		
1	1	9			IMPUESTOS DIVERSOS		10,380,000.00		10,380,000.00	2,291,689.80	359,892.11	2,651,581.91	7,728,418.09		
1	1	9	1		IMPUESTOS DIVERSOS		10,300,000.00		10,300,000.00	2,291,689.80	359,892.11	2,651,581.91	7,648,418.09		

1	1	9	1	03	Compensación sobre el pago de facturación, energía eléctrica 3%		30	9996	102	10,000,000.00		10,000,000.00	2,278,989.80	359,892.11	2,638,881.91	7,361,118.09
1	1	9	1	04	Otros arbitrios diversos		30	9996	102	100,000.00		100,000.00	12,700.00		12,700.00	87,300.00
1	1	9	1	99	Otros impuestos diversos		30	9996	102	200,000.00		200,000.00				200,000.00
1	1	9	2		ACCESORIOS DE IMPUESTOS DIVERSOS					80,000.00		80,000.00				80,000.00
1	1	9	2	01	Recargos por mora		30	9996	102	80,000.00		80,000.00				80,000.00
1	4				TRANSFERENCIAS					93,331,513.03		93,331,513.03	37,550,065.00	7,510,013.00	45,060,078.00	48,271,435.03
1	4	1			TRANSFERENCIAS CORRIENTES					55,998,907.81		55,998,907.81	25,883,625.17	5,176,725.00	31,060,350.17	24,938,557.64
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM					55,998,907.81		55,998,907.81	25,883,625.17	5,176,725.00	31,060,350.17	24,938,557.64
1	4	1	5	03	Ordinaria según Ley	0202	20	1955	100	55,998,907.81		55,998,907.81	25,883,625.17	5,176,725.00	31,060,350.17	24,938,557.64
1	4	2			TRANSFERENCIAS DE CAPITAL					37,332,605.22		37,332,605.22	11,666,439.83	2,333,288.00	13,999,727.83	23,332,877.39
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI					37,332,605.22		37,332,605.22	11,666,439.83	2,333,288.00	13,999,727.83	23,332,877.39
1	4	2	5	03	Ordinaria según Ley	0202	20	1955	100	37,332,605.21		37,332,605.21	11,666,439.83	2,333,288.00	13,999,727.83	23,332,877.38
1	4	2	5	99	Otras		10	0100	104							
1	5				INGRESOS POR CONTRAPRESTACION					27,303,491.00		27,303,491.00	9,411,789.00	1,104,802.60	10,516,591.60	16,786,899.40
1	5	1			VENTAS DE BIENES Y SERVICIOS					27,303,491.00		27,303,491.00	9,411,789.00	1,104,802.60	10,516,591.60	16,786,899.40
1	5	1	3		TASAS					27,253,491.00		27,253,491.00	9,411,789.00	1,104,802.60	10,516,591.60	16,736,899.40
1	5	1	3	12	Supervisión y fiscalización de obras		30	9995	102	4,000,000.00		4,000,000.00	1,332,900.00	31,102.00	1,364,002.00	2,635,998.00
1	5	1	3	14	Inhumación y exhumación		30	9995	102	15,000.00		15,000.00	9,500.00	1,000.00	10,500.00	4,500.00
1	5	1	3	15	Expedición certificaciones		30	9995	102	200,000.00		200,000.00		1,900.00	1,900.00	198,100.00
1	5	1	3	16	Estudio de uso de suelo		30	9995	102	500,000.00		500,000.00				500,000.00
1	5	1	3	17	Garajes		30	9995	102	5,000.00		5,000.00				5,000.00
1	5	1	3	18	Certificaciones vida y costumbre		30	9995	102	2,000.00		10,000.00	6,200.00	500.00	6,700.00	3,300.00
1	5	1	3	20	Recolección desechos sólidos		30	9995	102	21,631,491.00		21,423,491.00	7,642,189.00	1,069,800.60	8,711,989.60	12,711,501.40
1	5	1	3	27	Certificación de Uso de Suelo		30	9995	102	600,000.00		600,000.00	500.00		500.00	599,500.00
1	5	1	3	99	Otras tasas		30	9995	102	300,000.00		500,000.00	420,500.00	500.00	421,000.00	79,000.00
1	5	1	4		DERECHOS ADMINISTRATIVOS					50,000.00		50,000.00				50,000.00
1	5	1	4	39	Casetas Fijas y móviles		30	9998	102	50,000.00		50,000.00				50,000.00
1	6				OTROS INGRESOS					175,000.00		175,000.00	17,900.00	2,100.00	20,000.00	155,000.00
1	6	1			Rentas de la Propiedad					60,000.00		60,000.00	17,900.00	2,100.00	20,000.00	40,000.00
1	6	1	3		ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS					50,000.00		44,000.00	5,200.00	1,100.00	6,300.00	37,700.00
1	6	1	3	07	Arrendamiento de terrenos y nichos en cementerios		30	9998	102	50,000.00		44,000.00	5,200.00	1,100.00	6,300.00	37,700.00
1	6	1	4		CONCESIONES					10,000.00		16,000.00	12,700.00	1,000.00	13,700.00	2,300.00
1	6	1	4	03	Operación cementerios		30	9998	102	10,000.00		16,000.00	12,700.00	1,000.00	13,700.00	2,300.00
1	6	3			MULTAS Y SANCIONES					115,000.00		115,000.00				115,000.00
1	6	3	1		MULTAS Y SANCIONES					115,000.00		115,000.00				115,000.00

1	6	3	1	08	Multas diversas		30	9998	102	10,000.00					10,000.00					10,000.00	
1	6	3	1	09	Pago tardío recolección desechos sólidos		30	9998	102	30,000.00					30,000.00						30,000.00
1	6	3	1	11	Multas administrativas		30	9998	102	5,000.00					5,000.00						5,000.00
1	6	3	1	12	Multas por construcción ilegal		30	9998	102	50,000.00					50,000.00						50,000.00
1	6	3	1	13	Multa por tirada de escombros y desechos en las vías públicas		30	9998	102	20,000.00					20,000.00						20,000.00
3					Disminución de disponibilidades internas										31,926,949.31	31,926,949.29				31,926,949.29	0.02
3	1				Disminución de disponibilidades internas										31,926,949.31	31,926,949.29				31,926,949.29	0.02
3	1	1			Disminución de disponibilidades internas										31,926,949.31	31,926,949.29				31,926,949.29	0.02
3	1	1	1		Disminución de disponibilidades internas										31,926,949.31	31,926,949.29				31,926,949.29	0.02
3	1	1	1	01	Disminución de disponibilidades internas		10	0100	100						29,378,807.72	29,378,807.72				29,378,807.72	
3	1	1	1	01	Disminución de disponibilidades internas		30	9995	102						2,548,141.57	2,548,141.57				2,548,141.57	
TOTAL RD\$										139,993,620.02	171,920,569.31	81,393,893.09	9,081,507.71	90,475,400.80	81,445,168.51						

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Proyecto 1	Código			Denominación 5	PPM 6	Modalidad de Contrato 7	Costo Total de la Obra 8	Ejecutado (Devengado) años anteriores 9	Pagado años anteriores 10	Pendiente por pagar 11 = 9 - 10	Presupuesto del año			Ejecución Financiera Mensual			Pagado en el mes por deudas años anteriores 18	Total Gral. Pagado 19 = 10+17+18	Monto Pendiente de pago 20 = 8 - 19
	Obra 2	SNIP 3	Ubicac. Geograf. 4								Original 12	Modificación + ó - 13	Actual 14 = 12 +6- 13	Pagado Meses Anteriores 15	Pagado en el Mes 16	Pagado Acumulado A la Fecha 17 = 15 + 16			
01				Construcción de Vías de Comunicación y Conexos							23,604,842.80	(839,950.91)	30,943,699.61	9,360,182.34	955,530.82	10,315,713.16		10,315,713.16	20,627,986.45
	0051			CONST. DE BADENES,COLECTORES,CUNETAS Y									7,600,000.00	6,363,032.24	6,363,032.24		6,363,032.24	1,236,967.76	
	0052			ACERAS, CONTENES,BADENES, PAVIMENT,Y CC									3,428,807.72	1,215,809.82	955,530.82	2,171,340.64		2,171,340.64	1,257,467.08
	0053			AVIMENTACION DE LAS CALLES DEL RESIDEN															
	0054			CONSTRUCCION DE ACERAS CONTENES AVENI							4,000,000.00	(400,000.00)	1,300,000.00						1,300,000.00
	0055			CONSTRUCCION DE ACERAS, CONTENES Y BAD															
	0056			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		500,000.00						500,000.00
	0057			CONSTRUCCION DE ACERAS CONTENESY BADI							2,000,000.00		1,550,000.00						1,550,000.00
	0058			CONSTRUCCION DE ACERAS CONTENESY BADI							1,500,000.00		1,300,000.00						1,300,000.00
	0059			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		1,000,000.00						1,000,000.00
	0060			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		1,000,000.00						1,000,000.00
	0061			SEÑALIZACION ROTULACION DEL SECTOR DE							5,624,151.89		4,624,151.89	76,433.28		76,433.28		76,433.28	4,547,718.61
	0062			CONSTRUCCION DE ACERAS CONTENESY BADI							2,000,000.00	(439,950.91)	1,160,049.09						1,160,049.09
	0063			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		1,000,000.00						1,000,000.00
	0064			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		1,000,000.00						1,000,000.00
	0065			CONSTRUCCION DE ACERAS CONTENESY BADI							1,000,000.00		1,000,000.00						1,000,000.00
	0066			CONSTRUCCION DE ACERAS CONTENESY BADI							826,896.97		826,896.97						826,896.97
	0067			CONSTRUCCION DE ACERAS CONTENESY BADI							826,896.97		826,896.97						826,896.97
	0068			CONSTRUCCION DE ACERAS CONTENESY BADI							826,896.97		826,896.97						826,896.97
	0069			CONST.ACERAS, CONTENES Y BADENES, COLO															
	0070			COLOCACION CAPA ASFALTICA,C/LAS DAMAS,															

	0071		Via alterna 2do tramo, acra, contenes y badenes								2,000,000.00	1,704,907.00		1,704,907.00		1,704,907.00	295,093.00
02			Reparación y Acondicionamiento de Vías de Comuni														1,000,000.00
03			Construcción de Instalaciones Deportivas								1,000,000.00	1,000,000.00					500,000.00
	0053		CONSTRUCCION DE CANCHA EN CARMEN REN								500,000.00	500,000.00					500,000.00
	0054		CONSTRUCCION DE CANCHA EN SECTOR LOS								500,000.00	500,000.00					500,000.00
04			Reparación de Instalaciones Deportivas														
05			Construcción Instalaciones Recreativas								2,000,000.00	2,000,000.00					2,000,000.00
	0051		CONSTRUCCIÓN DE PARQUE INFANTIL INVI-CE								1,000,000.00	1,000,000.00					1,000,000.00
	0052		CONSTRUCCIÓN DE PARQUE INFANTIL VILLA I								500,000.00	500,000.00					500,000.00
	0053		CONSTRUCCION DE PARQUE INFANTIL EN PRAI								500,000.00	500,000.00					500,000.00
06			Reparación Instalaciones Recreativas														
07			Const. Infraestructuras Culturales, Educativas y Rel								1,751,941.39	(1,000,000.00)					51,941.39
	0051		CONSTRUCCION DE LA FUNERARIA MUNICIPAL								1,751,941.39	(1,000,000.00)					51,941.39
08			Reparación. Infraestructuras Culturales, Educativas														
09			Construcción Infraestructuras de Salud														
10			Reparación Infraestructuras de Salud														
11			Construcción Instalación de Infraestructuras Urbanl														
12			Reparación Infraestructuras Urbanísticas														
13			Construcción Edificaciones Municipales								2,000,000.00	1,000,000.00					1,000,000.00
	0051		CONSTRUCCION DEL PALACIO MUNICIPAL								2,000,000.00	1,000,000.00					1,000,000.00
14			Reparación Edificaciones Municipales														
15			Construcción en Cementerios														
16			Reparación en Cementerios														
17			Construcción Instalaciones Productivas														
18			Reparación, Acondicionamiento de Instalaciones Pr														
19			Construcción de Viviendas														
20			Reparación de Viviendas														
21			Construcción de Infraestructuras Sanitarias y Medio														
22			Reparación de Infraestructuras Sanitarias y Medio /														
23			Instalaciones y Colocación Electricas														
24			Construcción de Infraestructuras Hidráulicas								1,000,000.00	400,000.00					400,000.00
	0051		CONST. DE COLECTORES CUNETAS PARA CAN,								1,000,000.00	400,000.00					400,000.00
25			Reparación de Infraestructuras Hidráulicas														

31,356,784.19	(1,839,950.91)	35,395,641.00	9,360,182.34	955,530.82	10,315,713.16	10,315,713.16	25,079,927.84
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TOTAL GENERAL


Preparado por




Revisado por




Aprobado por



REPORTE ANEXO

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Nombre de la Cuenta	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Ejecución del Gasto	
				Devengado	Pagado
Gasto Personal	20	1955	100	1,173,636.57	1,209,458.12
Gasto Personal	30	9995	102	35,431.00	35,431.00
Gasto Personal	30	9996	102	108,855.00	108,855.00
Servicios Municipales	20	1955	100	2,118,036.93	2,233,267.87
Servicios Municipales	30	9995	102	498,179.85	488,894.24
Servicios Municipales	30	9996	102	113,450.00	116,400.00
Inversión	10	0100	100	1,034,124.25	955,530.82
Inversión	20	1955	100	1,766,859.91	1,288,638.89
Inversión	30	9995	102	1,523,925.00	1,473,925.00
Inversión	30	9996	102	17,080.43	16,349.68
Educación, Genero y Salud	10	0100	104	15,000.00	45,000.00
Educación, Genero y Salud	20	1955	100	99,181.51	81,631.83
Educación, Genero y Salud	30	9995	102	103,733.94	99,136.06
Educación, Genero y Salud	30	9996	102	165,355.19	149,414.62
TOTAL RD\$				8,772,849.58	8,301,933.13


Preparado por


Revisado por


Aprobado por

**RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 0** Fecha: 4/07/2023
DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Ejecución del Gasto	
			Devengado	Pagado
10	0100	100	1,034,124.25	955,530.82
10	0100	104	15,000.00	45,000.00
20	1955	100	5,157,714.92	4,812,996.71
30	9995	102	2,161,269.79	2,097,386.30
30	9996	102	404,740.62	391,019.30
TOTAL RD\$			8,772,849.58	8,301,933.13


Preparado por



Revisado por



Aprobado por


REPORTE ANEXO

RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO DEL CAPITULO **7 3 2 0**

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Nombre de la Cuenta	Función	Ejecución del Gasto	
		Devengado	Pagado
Gasto Personal	1101	949,705.53	832,178.31
Gasto Personal	1102	368,217.04	521,565.81
Servicios Municipales	0	6,056.23	6,056.23
Servicios Municipales	1101	31,500.00	31,500.00
Servicios Municipales	1102	2,496,082.97	2,602,028.30
Servicios Municipales	3202	148,227.58	151,177.58
Servicios Municipales	4303	42,000.00	42,000.00
Servicios Municipales	4510	5,800.00	5,800.00
Inversión	0	1,210,000.00	1,149,500.00
Inversión	1101	401,210.67	384,831.84
Inversión	1102	541,005.43	540,274.68
Inversión	2503	1,155,649.24	704,307.05
Inversión	2601	1,034,124.25	955,530.82
Educación, Genero y Salud	0	15,000.00	45,000.00
Educación, Genero y Salud	1101	647.99	647.99
Educación, Genero y Salud	4409	30,569.00	15,000.00
Educación, Genero y Salud	4508	38,604.00	36,983.24
Educación, Genero y Salud	4510	298,449.65	277,551.28
TOTAL RD\$		8,772,849.58	8,301,933.13


Preparado por 


Revisado por 


Aprobado por 

**RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 0**

Fecha: 4/07/2023

DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Función	Ejecución del Gasto	
	Devengado	Pagado
0	1,231,056.23	1,200,556.23
1101	1,383,064.19	1,249,158.14
1102	3,405,305.44	3,663,868.79
2503	1,155,649.24	704,307.05
2601	1,034,124.25	955,530.82
3202	148,227.58	151,177.58
4303	42,000.00	42,000.00
4409	30,569.00	15,000.00
4508	38,604.00	36,983.24
4510	304,249.65	283,351.28
TOTAL RD\$	8,772,849.58	8,301,933.13


Preparado por



Revisado por



Aprobado por


JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

Página: 1
Fecha: 4/07/2023
Hora: 2:15:12PM

Partidas no Asignadas a Programas	Programa	Proyecto	Act./Obra	Denominación	Unidad Responsable	Función	Presupuestado	Devengado	Pagado
	01	00		Normas, Políticas y Administración Municipal			58,620,137.79	4,785,719.63	4,910,376.93
	01	00	0001	Normas y Seguimientos	Consejo Municipal		5,127,601.73	90,431.00	90,431.00
	01	00	0003	Administración Municipal	Despacho del Alcalde		5,134,982.10	411,282.50	329,689.78
	01	00	0004	Servicios Administrativos y Financieros	Dirección Administrativa y Financiera		48,357,553.96	4,284,006.13	4,490,256.15
	11	00		Obras Públicas Municipales			39,142,060.82	2,189,773.49	1,803,500.51
	11	00	0001	Coordinación, Ejecución y Fiscalización de Obras	Oficina Técnica		7,785,276.63	1,155,649.24	847,969.69
	11	01		Construcción de Vías de Comunicación y Conexos	Obras Publicas		23,604,842.80	1,034,124.25	955,530.82
	11	01	0052	ACERAS, CONTENES, BADENES, PAVIMENT, Y CONST. DE PUENTE, DON	Oficina Técnica			1,034,124.25	955,530.82
	11	01	0054	CONSTRUCCION DE ACERAS CONTENES AVENIDA LA ISABELA	Obras Públicas		4,000,000.00		
	11	01	0056	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0057	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		2,000,000.00		
	11	01	0058	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,500,000.00		
	11	01	0059	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0060	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0061	SEÑALIZACION ROTULACION DEL SECTOR DE VILLA MORADA (PART	Obras Públicas		5,624,151.89		
	11	01	0062	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		2,000,000.00		
	11	01	0063	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0064	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0065	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		1,000,000.00		
	11	01	0066	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		826,896.97		
	11	01	0067	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		826,896.97		
	11	01	0068	CONSTRUCCION DE ACERAS CONTENESY BADENES COLOCACION DE	Obras Públicas		826,896.97		
	11	03		Construcción de Instalaciones Deportivas	Obras Públicas		1,000,000.00		
	11	03	0053	CONSTRUCCION DE CANCHA EN CARMEN RENATA I	Obras Públicas		500,000.00		
	11	03	0054	CONSTRUCCION DE CANCHA EN SECTOR LOS HUMILDES	Obras Públicas		500,000.00		
	11	05		Construcción Instalaciones Recreativas	Obras Públicas		2,000,000.00		

JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000
RNC: 430016292

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

Página: 2

Fecha: 4/07/2023

Hora: 2:15:12PM

Partidas no Asignadas a Programas	Programa	Proyecto	Act./Obra	Denominación	Unidad Responsable	Función	Presupuestado	Devengado	Pagado
	11	05	0051	CONSTRUCCIÓN DE PARQUE INFANTIL INVI-CEA	Obras Públicas		1,000,000.00		
	11	05	0052	CONSTRUCCIÓN DE PARQUE INFANTIL VILLA DUARTE	Obras Públicas		500,000.00		
	11	05	0053	CONSTRUCCION DE PARQUE INFANTIL EN PRADO DE PANTOJA	Obras Públicas		500,000.00		
	11	07		Const. Infraestructuras Culturales, Educativas y Religiosas	Obras Públicas		1,751,941.39		
	11	07	0051	CONSTRUCCION DE LA FUNERARIA MUNICIPAL	Obras Públicas		1,751,941.39		
	11	13		Construcción Edificaciones Municipales	Obras Públicas		2,000,000.00		
	11	13	0051	CONSTRUCCION DEL PALACIO MUNICIPAL	Obras Públicas		2,000,000.00		
	11	24		Construcción de Infraestructuras Hidráulicas	Obras Públicas		1,000,000.00		
	11	24	0051	CONST. DE COLECTORES CUNETAS PARA CANALIZACION DE AGUAS	Obras Públicas		1,000,000.00		
	12	00		Gestión y Administración de Servicios Públicos			19,560,182.51	150,877.58	153,827.58
	12	00	0001	Administración de los Servicios Públicos	Dirección de Servicios Públicos		860,688.86	2,650.00	2,650.00
	12	00	0002	Ornato y Saneamiento de Calles, Plazas y Parques	Dirección de Ornatos y Parques		591,539.22		
	12	00	0003	Manejo de Residuos Solidos	Dirección de Limpieza		17,181,878.98	148,227.58	151,177.58
	12	00	0006	Seguridad y Vigilancia Ciudadana	Dirección de Policía Municipal		926,075.45		
	14	00		Gestión y Administración de Servicios Sociales			8,291,649.95	388,422.65	380,334.52
	14	00	0001	Asistencia Social	Dirección de Asistencia Social		5,567,378.68	263,119.71	243,998.46
	14	00	0002	Educación y Formación Integral	Dirección de Educación		1,449,926.63	30,569.00	15,000.00
	14	00	0004	Fortalecimiento de la Equidad de Genero	Dirección de Genero		1,274,344.64	94,733.94	121,336.06
	15	00		Fomento de la Cultura, Deporte y Recreación			3,021,659.66	42,000.00	42,000.00
	15	00	0001	Fomento de la Cultura y el Arte	Dirección de Cultura y Arte		821,815.80		
	15	00	0002	Desarrollo de Evento Deportivos y Recreación	Dirección de Deportes y Recreación		2,199,843.86	42,000.00	42,000.00
	16	00		Promoción y Participación Comunitaria			3,784,127.46		
	16	00	0001	Fomento, Coordinación y Registro de las Organizaciones Ciudadanas	Dirección de Promoción y Participación Com		3,784,127.46		
96		00		Deuda Pública y Otras Operaciones Financieras			7,273,801.83	1,216,056.23	1,155,556.23
96		00	0001	Amortización de Prestamos y Pago de Intereses			7,196,301.83	1,216,056.23	1,155,556.23
96		00	0002	Proyecto #:00 / Obra :0002	Obras Públicas		77,500.00		

JUNTA MUNICIPAL DE PANTOJA

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RNC: 430016292

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

Página: 3
Fecha: 4/07/2023
Hora: 2:15:12PM

Partidas no Asignadas a Programas	Programa	Proyecto	Act./Obra	Denominación	Unidad Responsable	Función	Presupuestado	Devengado	Pagado
98		00		Administración de Contribuciones Especiales (Transf. Privadas)			300,000.00		

Total:	139,993,620.02	8,772,849.58	8,445,595.77
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Preparado por



Revisado por



Aprobado por


**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

Etapa: Devengado

Fecha: 4/07/2023

Hora: 2:15:19PM

Usuario:

Página: 1

CODIGO **7 3 2 0** INSTITUCION: JUNTA MUNICIPAL DE PANTOJA

Prog. No. 1		Servicios Personales 2	Servicios no Personales 3	Materiales y Suministros 4	Transferencias Corrientes 5	Transferencias de Capital 6	Activos no Financieros 7	Activos Financieros 8	Pasivos Financieros 9	Gastos Financieros 10	TOTAL RD\$ 11
01	Normas, Políticas y Administración Municipal	2,773,991.29	937,887.19	1,952,105.15			352,944.00				6,016,927.63
11	Obras Públicas Municipales	237,931.00	1,134,399.24	21,250.00				1,034,124.25			2,427,704.49
12	Gestión y Asministración de Servicios Públicos	1,620,641.58	110,000.00								1,730,641.58
14	Gestión y Administración de Servicios Sociales	35,300.00	59,569.00		372,248.65						467,117.65
15	Fomento de la Cultura, Deporte y Recreación	120,462.00	42,000.00								162,462.00
16	Promoción y Participación Comunitaria	283,966.00									283,966.00
96	Deuda Pública y Otras Operaciones Financieras									1,779,259.44	1,779,259.44
TOTAL RD\$		5,072,291.87	2,283,855.43	1,973,355.15	372,248.65		352,944.00	1,034,124.25		1,779,259.44	12,868,078.79

Preparado por

Revisado por

Aprobado por





JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001484-7 DENOMINACION PERSONAL

BALANCE SEGÚN LIBRO AL: 01/06/2023

1,764,759.91

MAS:

Depositos Ing. Propios, TRANS DE RECEPTORA	0.00
CR TRANSF.A CTA. LEY 166-03	1,368,196.00
CR. TRNSF. A CTA CTE	750,000.00
Reintegro de cheques s/relacion	0.00
Monto Observado	0.00
SUB-TOTAL	RD\$ 2,118,196.00

3,882,955.91

MENOS:

Cheques Emitidos	1,966,740.05
Comision cof chequeras COMERC	0.00
Cargo por prestamos	0.00
NOMINA VIA NETBANKING	893,379.08
Monto Observado	0.00
Cargos bancarios	3,193.97
RELACION NO REFLEJADA EN TRANSITO ANTERIOR	0.00
SUB-TOTAL	RD\$ 2,863,313.10

2,863,313.10

BALANCE CONCILIADO SEGÚN LIBRO AL: 30/06/2023

1,019,642.81

BALANCE SEGÚN BANCO AL: 30/06/2023

2,408,447.60

MAS:

Depositos en Transito	0.00
Otros. (CK SERVICIO PAGA POR PESONAL)	0.00

MENOS:

Cheques en Transito	1,388,804.79
Otros	0.00

BALANCE CONCILIADO SEGÚN BANCO AL: 30/06/2023

1,019,642.81

dif

0.00



Lic. JOSE REMEDIOS BELTRE MELO
Preparado Por:



Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por:



Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprobado Por:

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EN EMITIDOS DURANTES EL MES DE JUNIO 2023
CUENTA DE PROGRAMA PERSONAL, NUMERO 224-001484-7

fecha	Nombre del acreedor u	No. GKS	Clasificador	Parcial
02/06/2023	JOSE REMEDIOS BELTRE MELO	23301		10,000.00
05/06/2023	TESOERIA DE LA SEGURIDAD SOCIAL	23302		151,498.77
07/06/2023	ALEJANDRA PAULINO GUZMAN	23303		1,000.00
07/06/2023	AMANTINA DE LA ROSA DISLA	23304		1,000.00
07/06/2023	EDWIN MANUEL SANTANA	23305		1,000.00
07/06/2023	KAROLIN MENA MATOS	23306		1,000.00
07/06/2023	MILCANIA LEBRON LEBRON	23307		1,000.00
07/06/2023	MILEDIS VASQUEZ ACOSTA	23308		1,000.00
07/06/2023	MORENA DE LOS SANTOS	23309		1,000.00
07/06/2023	SUGEY MUESS BRITO	23310		1,000.00
06/06/2023	LUIS MEDINA FRANCO	23311		4,717.73
07/06/2023	ALEXIS ALBERTO BATISTA PERALTA	23312		8,764.43
07/06/2023	ALEXIS JACQUEZ	23313		7,187.63
07/06/2023	ANTONIO VALDEZ GLORIA	23314		9,651.96
07/06/2023	AUGUSTIN MACKINSON	23315		4,922.76
07/06/2023	CARLO LETANG	23316		7,272.61
07/06/2023	ERICO EDUARDO PEÑA MADERA	23317		7,524.00
07/06/2023	ESNEL PLACIDE	23318		4,415.26
07/06/2023	ETANISLAO GERMAN	23319		13,867.76
07/06/2023	EVENS THOMAS	23320		7,187.63
07/06/2023	FELIPE HIJO MARTINEZ	23321		10,232.64
07/06/2023	FINIUS SAINTTILS	23322		5,544.74
07/06/2023	FRANCKLIN VINCENT	23323		5,544.74
07/06/2023	FRANK LUIS BELTRE FAMILIA	23324		16,332.88
07/06/2023	FRANKLIN VARGAS	23325		5,780.79
07/06/2023	GUSTAVE DERELUS	23326		6,366.19
07/06/2023	IVELSON ALEXIS	23327		5,544.74
07/06/2023	JAIME GARCIA	23328		7,824.96
07/06/2023	JEAN RENET THERMITUS	23329		9,651.96
07/06/2023	JESUS MANUEL TORIBIO	23330		10,000.00
07/06/2023	JHONNY DIEUJUSTE	23331		9,873.85
07/06/2023	JOINVILLE VALENDY	23332		5,544.74
07/06/2023	JOLY MAKENSON	23333		8,009.07
07/06/2023	JOSE ALEXIS DAMIAN ABREU	23334		10,473.41
07/06/2023	JOSE AUGUSTO GERONIMO	23335		4,534.90
07/06/2023	JOSE GUANELGIN PUJOLS CUEVAS	23336		8,009.07
07/06/2023	JOVIN JHIMMY	23337		6,366.19
07/06/2023	JUAN ALBERTO RODRIGUEZ	23338		11,507.29
07/06/2023	JUAN CARLOS CELESTINO	23339		6,182.07
07/06/2023	JUAN DE JESUS ESTEVEZ LINARES	23340		5,034.88
07/06/2023	KELVIN ANTONIO MOLINUEVO	23341		6,366.19

07/06/2023	LOUIS LEO	23342		4,415.26
07/06/2023	MARIO CABRAL	23343		7,352.86
07/06/2023	MAXEN RICHEMEAU	23344		6,526.70
07/06/2023	MICHAEL JACKLIN	23345		7,187.63
07/06/2023	NAJYPERSON CEANT	23346		6,366.19
07/06/2023	NELSON DEROSIER	23347		5,544.74
07/06/2023	OSSE PHILIPPE	23348		5,544.74
07/06/2023	PYDENS PIERRE	23349		5,034.88
07/06/2023	REYNALDO SOSA	23350		3,983.29
07/06/2023	SAINTANGE JUNIOR DELVA	23351		5,544.74
07/06/2023	SERVENE DENTZ	23352		7,187.63
07/06/2023	ST-ELIN LOUIS	23353		9,033.52
07/06/2023	STANLEY PIERRE	23354		5,544.74
07/06/2023	VICTOR MANUEL TAVERA	23355		5,672.21
07/06/2023	VICTOR RAMON RODRIGUEZ	23356		4,922.76
07/06/2023	VINICIO ALFREDO BAEZ	23357		12,333.46
09/06/2023	YAN CARLOS ALMANZAR ROSARIO	23358		8,764.43
09/06/2023	YONATHAN RAYNUNDO MARTINEZ	23359		8,929.66
09/06/2023	AGRIPINO LANCEN SUAREZ	23360		5,065.50
15/06/2023	DOMINGO HERNANDEZ OVALLE	23361		3,000.00
	NULO	23362		-
19/06/2023	SOIME ANDRIS	23363		6,591.24
19/06/2023	EVA EDILIA GARCIA LEON	23364		88,746.74
19/06/2023	BERLAMINIO MORETA AMADOR	23365		62,418.59
21/06/2023	MARTHA CABRERA RAMIREZ	23366		1,800.00
22/06/2023	DORKA YUDERCA CONTRERAS	23367		6,000.00
22/06/2023	FAUSTINO CASTRO MENDEZ	23368		6,000.00
22/06/2023	FIDEL DE LOS SANTOS DE LOS SANTOS	23369		11,250.00
22/06/2023	GARDENIA MIGUELINA MONTERO	23370		6,000.00
22/06/2023	JOSE AGUSTIN ADAMES	23371		-
22/06/2023	MARIA CRISTINA PEREZ	23372		6,000.00
22/06/2023	SAMUEL GARCIA RESTITUYO	23373		6,000.00
27/06/2023	CASIMIRA GONZALEZ GONZALEZ	23374		5,065.50
27/06/2023	DIOMEDIS DE JESUS	23375		4,950.00
27/06/2023	ELIGIO MATOS MEDINA	23376		2,950.00
27/06/2023	ELIZABETH JIMENEZ	23377		5,065.50
27/06/2023	FELIX ANTONIO MARQUEZ	23378		1,950.00
27/06/2023	FELIX JONAS NIVAR	23379		2,950.00
27/06/2023	JOANDY VILLAR ALMANZAR	23380		2,950.00
27/06/2023	JOSE ENRIQUE RAMIREZ	23381		14,900.00
27/06/2023	KEYTHER JESUS NOVA	23382		2,950.00
27/06/2023	LUIS RAFAEL NUÑEZ	23383		1,950.00
27/06/2023	MADLINE MASSIEL	23384		7,900.00
27/06/2023	PORFIRIO GONZALEZ ALCANTARA	23385		2,950.00
27/06/2023	RAFAEL MARTE HERIQUEZ	23386		2,950.00

27/06/2023	ROBERTO CRUZ CASTILLO	23387		14,900.00
27/06/2023	ROMEL ALEXANDE HERASME	23388		2,950.00
27/06/2023	ROSA MIRIAM CORDERO	23389		5,683.58
27/06/2023	OSIRIS BEOLINI HOLGUIN	23390		14,850.00
27/06/2023	JOSE VICENTE CALDERO RODRIGUEZ	23391		4,950.00
27/06/2023	LINDA ESMERALDA ROSADO	23392		9,950.00
27/06/2023	MIGUEL ANTONIO CABRAL	23393		4,950.00
27/06/2023	ADALBERTO CABRERA GOMEZ	23394		4,965.50
27/06/2023	AGRIPINO LANCEN SUAREZ	23395		5,065.50
27/06/2023	AGRIPINO REYNOSO	23396		10,000.00
27/06/2023	AGUSTIN ENRIQUEZ ACEVEDO	23397		5,065.50
27/06/2023	ALEJANDRO FELIPE ALVARADO	23398		7,900.00
27/06/2023	ANA DEISY ROMAN FIGUEROA	23399		5,900.00
27/06/2023	ANDALIO TORRES ABREU	23400		5,065.50
27/06/2023	ARIEL GARCIA	23401		5,065.50
27/06/2023	DANIEL DE JESUS CUESTO	23402		5,065.50
27/06/2023	DILCIA ALCANTARA	23403		5,015.50
27/06/2023	ELISEO MARTE VENITE	23404		5,065.50
27/06/2023	EVELYN MIOSOTIS HEUREAUX	23405		5,015.50
27/06/2023	FRANCESCA PATRICIA MONEGRO	23406		6,900.00
27/06/2023	FRANCISCA ZABALA CASTILLO	23407		8,065.50
27/06/2023	FRANCISCO ENCARNACION OGANDO	23408		5,065.50
27/06/2023	FRANKLIN LOPEZ	23409		9,810.00
27/06/2023	GELSON RAMIREZ	23410		4,950.00
27/06/2023	HERIBERTA ÁLTAGRACIA DIONICIO	23411		9,900.00
27/06/2023	HILDA XIOMARA HERNANDEZ	23412		4,900.00
27/06/2023	INES CALDAÑO	23413		3,900.00
27/06/2023	JEFFERY EDDY ROSARIO	23414		5,450.00
27/06/2023	JEIMI FIGUEROA ROSA	23415		6,900.00
27/06/2023	JOEL JOSEPH	23416		5,450.00
27/06/2023	JOSE ANTONIO TRINIDAD REYES	23417		6,900.00
27/06/2023	JOSE ENRIQUE BAEZ	23418		5,450.00
27/06/2023	JOSE FRANCISCO UREÑA	23419		7,400.00
27/06/2023	JOSE LUIS CAMACHO	23420		5,015.50
27/06/2023	JOSE MERCEDES PACHECO GIL	23421		5,450.00
27/06/2023	JUAN CARLOS RAMOS	23422		5,000.00
27/06/2023	JUAN PABLO JOSE DE AZA	23423		5,065.50
27/06/2023	KENIA DAMARY DURAN	23424		5,065.50
27/06/2023	LAUTERIO PACHE	23425		5,450.00
27/06/2023	MADELENE JEAN	23426		5,015.50
27/06/2023	MARIA ALTAGRACIA TORRES	23427		5,065.50
27/06/2023	MARIA ROSARIO TEJEDA	23428		6,900.00
27/06/2023	MARTHA CARICIA HERNANDEZ	23429		6,950.00
27/06/2023	MARYORY JOSELYN SIVIRA	23430		6,486.30
27/06/2023	MIGUEL ANTONIO OVALLE	23431		5,065.50

27/06/2023	MIGUEL BIENVENIDO PEÑA	23432		7,950.00
27/06/2023	MIRANEL COMPERE	23433		5,450.00
27/06/2023	RAMIRE JAVIER BALBUENA	23434		7,400.00
27/06/2023	RICARDO DE LA ROSA	23435		5,965.50
27/06/2023	RICARDO HERIBERTO SANCHEZ	23436		2,900.00
27/06/2023	ROGELIO JEAN	23437		5,065.50
27/06/2023	ROGELIO SANTANA CHEVALIER	23438		5,450.00
27/06/2023	RONNALDO MICHAELL	23439		5,450.00
27/06/2023	ROSA ANALKA ROSARIO	23440		5,065.50
27/06/2023	ROSA HERNANDEZ MARTE	23441		5,900.00
27/06/2023	SAMUEL ISAAC RODRIGUEZ	23442		5,065.50
27/06/2023	SANTIAGO SOTO HERNANDEZ	23443		5,015.50
27/06/2023	SIMEON YNOA DUARTE	23444		5,015.50
27/06/2023	TEOFILO REYES	23445		5,065.50
27/06/2023	TIRSO ENCARNACION DE LOS SANTOS	23446		5,065.50
27/06/2023	WAGNER SANTANA CHEVALIER	23447		2,900.00
27/06/2023	WANDEL JOSE PEREZ	23448		5,065.50
27/06/2023	WILFRE MINAYA PERALTA	23449		5,015.50
27/06/2023	YISSEL ALTAGRACIA RODRIGUEZ	23450		5,900.00
27/06/2023	YORKIS ALEXANDER LOPEZ	23451		5,450.00
27/06/2023	ANA JOSEFINA CONCEPCION	23452		2,950.00
27/06/2023	ANGEL RUBINKEN MORILLO	23453		4,950.00
27/06/2023	ANTONIO JOSE PIÑA	23454		3,950.00
27/06/2023	CARLOS NUÑEZ FLORENTINO	23455		5,015.50
27/06/2023	CESAR AUGUSTO DE LA CRUZ	23456		1,950.00
27/06/2023	DIONICIO NOVAS CAMINERO	23457		2,950.00
27/06/2023	DOMINGA BATISTA DE AGRAMONTE	23458		2,950.00
27/06/2023	ESTEBAN MATEO BATISTA	23459		1,950.00
27/06/2023	FELIPE ANTONIO BELLO	23460		2,950.00
27/06/2023	FELIX ANTONIO UREÑA	23461		4,950.00
27/06/2023	JOSE MIGUEL RAMIREZ	23462		3,950.00
27/06/2023	JOSELIN DE LA CRUZ	23463		4,950.00
27/06/2023	MARCIAL SANCHEZ	23464		2,950.00
27/06/2023	MARGARITA AQUINO EUGENIO	23465		2,950.00
27/06/2023	MARIA ANGELINA SEGURA	23466		2,950.00
27/06/2023	MILAGROS RODRIGUEZ DURAN	23467		2,950.00
27/06/2023	PAMELA MICHELL DE LEON	23468		2,950.00
27/06/2023	PERLA MARINA MARTINEZ	23469		2,772.70
27/06/2023	PRIMITIVO DE LOS SANTOS	23470		4,900.00
27/06/2023	SAMANTHA DESIRET RAMIREZ	23471		9,309.00
27/06/2023	VICTOR MANUEL MORILLO	23472		3,950.00
27/06/2023	VIRGILITO LUCIANO SANTOS	23473		1,950.00
27/06/2023	YARA ROSARIO MEJIA	23474		5,065.50
27/06/2023	YOLANDA GONZALEZ	23475		1,950.00
27/06/2023	ASUNCION GABINA AMPARO	23476		9,900.00

27/06/2023	DIANA MARIA RAMIREZ	23477		7,900.00
27/06/2023	JORDANY SEVERINO JAQUEZ	23478		5,065.50
27/06/2023	RAMON ANTONIO POLANCO	23479		5,065.50
27/06/2023	ROSANNA BAUTISTA MORA	23480		5,065.50
27/06/2023	YSRAEL GARCIA RESTITUYO	23481		5,065.50
27/06/2023	ALEJANDRO FLORENTINO OGANDO	23482		5,015.50
27/06/2023	ALFREDO PAULINO TOLENTINO	23483		8,550.00
27/06/2023	ALTAGRACIA PEREZ MELENDEZ	23484		5,015.50
27/06/2023	AMERICO PEREZ CONTRERAS	23485		10,850.00
27/06/2023	ANA ANTONIA GOMEZ	23486		4,900.00
27/06/2023	CONFESOR HENRIQUEZ RODRIGUEZ	23487		9,259.00
27/06/2023	DOMINGUITA ANTONIA DE JESUS	23488		6,350.00
27/06/2023	ERNESTINA ESTEVEZ	23489		5,015.50
27/06/2023	EVANGELISTA VASQUEZ	23490		5,015.50
27/06/2023	FELICIANO VALDEZ	23491		4,400.00
27/06/2023	GERMAN MENDDEZ RUIZ	23492		3,400.00
27/06/2023	GERMANIA GONZALEZ	23493		4,400.00
27/06/2023	GURMERSINDA DE JESUS	23494		2,400.00
27/06/2023	HERMINIA MARTINEZ	23495		5,065.50
27/06/2023	JAIME GARCIA	23496		7,377.20
27/06/2023	JOSE CANDELARIO DIAZ	23497		3,900.00
27/06/2023	JUAN ALBERTO GUANTE	23498		3,900.00
27/06/2023	JUAN DE JESUS ESTEVEZ LINARES	23499		8,035.83
27/06/2023	JUAN ROSADO	23500		4,900.00
27/06/2023	JUANA VALDEZ	23501		4,900.00
27/06/2023	LAURIANO HERNANDEZ	23502		3,900.00
27/06/2023	LOCADIA RHINA CARRASCO	23503		5,200.00
27/06/2023	MARIA AMPARO DE LA PAZ	23504		2,900.00
27/06/2023	MARTIN GUZMAN GOMEZ	23505		4,400.00
27/06/2023	PABLO FERRER CORPORAN	23506		5,015.50
27/06/2023	RAFAEL CEPEDA	23507		4,900.00
27/06/2023	RAFAELA DEL CARMEN RIZIK	23508		3,900.00
27/06/2023	RAMON ELADIO SALDAÑA	23509		5,015.50
27/06/2023	RAMON LINARES	23510		3,663.60
27/06/2023	REYNA HINOJOSA	23511		2,900.00
27/06/2023	RODOLFO DE JESUS YULI	23512		6,350.00
27/06/2023	LORENZO BERROA ARVELO	23513		5,015.50
27/06/2023	LOUIS ST-ELIN	23514		8,800.00
27/06/2023	EVELYN TAPIA MERCEDES	23515		9,309.00
27/06/2023	LESTHER JOSE ROSSO	23516		4,950.00
27/06/2023	MARLENE AYBAR FAMILIA	23517		4,950.00
27/06/2023	PERLA BERNADITA FRIAS	23518		6,900.00
27/06/2023	ZOILA NELLY DEVERS	23519		5,495.40
27/06/2023	FRANCISCO ALBERTO SANTANA	23520		2,450.00
27/06/2023	FRANCISCO AZAEL RODRIGUEZ	23521		2,950.00

27/06/2023	JHONATHAN MENDEZ HERNANDEZ	23522		3,950.00
27/06/2023	JORGE LUIS CRUZ LINARES	23523		2,950.00
27/06/2023	JOSE ALTAGRACIA CAMINERO	23524		4,950.00
27/06/2023	JOSE LUIS FERRERAS	23525		5,065.50
27/06/2023	JULIO CESAR HERNANDEZ QUEZADA	23526		4,713.18
27/06/2023	RAINIERI EMILIO DEVERS	23527		5,495.40
27/06/2023	ANTONIO PELAGIO ALMONTE	23528		9,900.00
27/06/2023	ADA NUÑEZ DE LA ROSA	23529		5,065.50
27/06/2023	ALTAGRACIA GONZALEZ CASTILLO	23530		5,065.50
27/06/2023	AMBAR GONZALEZ	23531		5,065.50
27/06/2023	AMPARO MARIA DE JESUS	23532		5,015.50
27/06/2023	ANA SILVIA ROMAN	23533		5,065.50
27/06/2023	ANDRES ESPINAL	23534		5,065.50
27/06/2023	ANGELA MERCEDES PERALTA	23535		4,965.50
27/06/2023	ANYELO DE JESUS ADAMES	23536		6,900.00
27/06/2023	BETTY LEONIDAS MENDEZ	23537		5,015.50
27/06/2023	CLAUDIA GABRIELA FELIPE	23538		4,763.18
27/06/2023	CLAUDIA OGANDO ALCANTARA	23539		5,065.50
27/06/2023	CORALIA YSBELIA CARABALLO	23540		5,603.60
27/06/2023	DANILSY SANTOS	23541		5,065.50
27/06/2023	EVELYN JHOCHABEL ALMONTE	23542		5,065.50
27/06/2023	INES MARIA GONZALEZ	23543		5,065.50
27/06/2023	JESUS MANUEL TORIBIO	23544		4,763.18
27/06/2023	JOSE GREGORIO NOVAS CAMINERO	23545		6,486.30
27/06/2023	LEIDY LAURA FLORES DEL ROSARIO	23546		5,065.50
27/06/2023	LEONEL DE OLEO ALCANTARA	23547		5,065.50
27/06/2023	LISMARY RODRIGUEZ	23548		5,065.50
27/06/2023	LUIS ALFREDO DE JESUS	23549		5,065.50
27/06/2023	MARIA REYNOSO TORRES	23550		5,065.50
27/06/2023	MARIO CONTRERAS CONTRERAS	23551		5,065.50
27/06/2023	MAYORIE RODRIGUEZ GONZALEZ	23552		5,065.50
27/06/2023	MISRAIM ANGELES BAEZ	23553		5,065.50
27/06/2023	NAOMI PEÑA	23554		5,065.50
27/06/2023	ORIEL ANTONIO MOREL	23555		5,065.50
27/06/2023	RANDOOL PEREZ PEREZ	23556		5,065.50
27/06/2023	RASEL FRANCESCA MONCION	23557		5,065.50
27/06/2023	RUDI ARACHE MERAN	23558		5,065.50
27/06/2023	SILVIA PATRICIA GARCIA NUÑEZ	23559		5,065.50
27/06/2023	YANEHUDY ESMERLIN	23560		5,065.50
27/06/2023	YASMIL SAGRARIO PEREZ	23561		5,065.50
27/06/2023	YLUMINADA AQUINO MORROBEL	23562		5,065.50
27/06/2023	YULEIDY ROJAS CAMINERO	23563		5,065.50
28/06/2023	ANDRES ESPINAL	23564		3,000.00
28/06/2023	DANILSY SANTOS	23565		3,000.00
28/06/2023	DOMINGO HERNANDEZ OVALLE	23566		3,000.00

28/06/2023	LEONEL DE OLEO ALCANTARA	23567		3,000.00
28/06/2023	MARIA NATALI SANCHEZ	23568		3,000.00
28/06/2023	MARIBEL PEÑA DUARTE	23569		3,000.00
28/06/2023	RANDOOL PEREZ PEREZ	23570		3,000.00
28/06/2023	NULO	23571		-
28/06/2023	NULO	23572		-
28/06/2023	NULO	23573		-
28/06/2023	NULO	23574		-
28/06/2023	NULO	23575		-
28/06/2023	NULO	23576		-
28/06/2023	NULO	23577		-
28/06/2023	YARA JOAQUINA PEÑA	23578		3,000.00
28/06/2023	AGRIPINO LANCEN SUAREZ	23579		5,634.99
28/06/2023	ANA MARIA RODRIGUEZ	23580		7,781.66
28/06/2023	ARIEL GARCIA	23581		7,781.66
28/06/2023	ELISEO MARTE VENITE	23582		7,781.66
28/06/2023	FRANCISCO ENCARNACION OGANDO	23583		5,634.99
28/06/2023	JUAN PABLO JOSE DE AZA	23584		5,634.99
28/06/2023	MIGUEL ANGEL PENSO	23585		7,781.66
28/06/2023	MIGUEL ANTONIO OVALLES	23586		5,634.99
28/06/2023	ISAAC RODRIGUEZ GOMEZ	23587		7,781.66
28/06/2023	NULO	23588		-
28/06/2023	NULO	23589		-
28/06/2023	TEOFILO REYES	23590		5,634.99
28/06/2023	COOP-APROMER	23591		92,286.00
29/06/2023	FRANCISCA ZABALA CASTILLO	23592		3,000.00
29/06/2023	FRANKLYN LOPEZ	23593		3,000.00
29/06/2023	CLAUDIO ENCARNACION	23594		5,000.00
29/06/2023	JESUS MANUEL ENCARNACION	23595		3,000.00
29/06/2023	OCTAVIO ANTONIO GOMEZ	23596		3,000.00
29/06/2023	JUNTA MUNICIPAL DE PANTOJA	23597		16,150.00
29/06/2023	JOSE AGUSTIN ADAMES	23598		6,000.00
TOTAL				1,966,740.05

JUNTA MUNICIPAL DE PANTOJARELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **JUNIO 2023**
CUENTA PROGRAMA DE PERSONAL NO.244-001484-7

fecha	Nombre del acreedor u	NO. CK	Clasificador	Parcial
13/01/2023	CAROLIN MILAGRO REYNOSO SANCHEZ	21956		500.00
13/01/2023	KENIA DAMARY DURAN ACOSTA	21957		500.00
13/01/2023	MARIA ROSARIO TEJADA	21958		500.00
13/01/2023	MARIELA CANELA MANDIETA	21959		500.00
13/01/2023	RAFAELA VALDEZ RAMIREZ	21961		500.00
13/01/2023	YADIRIS SALVADOR BONE	21964		500.00
08/02/2023	MIRANEL COMPERE	22076		5,450.00
28/02/2023	AMERICO PEREZ CONTRERAS	22375		10,850.00
28/02/2023	ANYELO DE JESUS ADAMES	22410		6,900.00
28/02/2023	JOHN LUIS CAMINERO ROSARIO	22479		10,918.53
11/04/1947	AGUSTIN SANCHEZ GARCIA	22824		3,000.00
26/04/2023	MADELINE MASSIEL PEREZ	22853		500.00
27/04/2023	PORFIRIO GONZALEZ ALCANTARA	22868		2,950.00
27/04/2023	JUAN ALBERTO GUANTE	22976		3,900.00
27/04/2023	ELIA MARGARITA CARMONA	23005		5,065.50
23/05/2023	PORFIRIO GONZALEZ ALCANTARA	23094		2,950.00
23/05/2023	AGRIPINO LANCEN SUAREZ	23103		5,065.50
23/05/2023	ROGELIO SANTANA MARTINEZ	23143		5,450.00
23/05/2023	TEOFILO REYES	23150		5,065.50
23/05/2023	MILAGROS RODRIGUEZ DURAN	23172		2,950.00
23/05/2023	GERMAN MENDEZ RUIZ	23197		3,400.00
23/05/2023	JUAN ALBERTO GUANTE	23203		3,900.00
06/06/2023	LUIS MEDINA FRANCO	23311		4,717.73
19/06/2023	EVA EDILIA GARCIA LEON	23364		88,746.74
19/06/2023	BERLAMINIO MORETA AMADOR	23365		62,418.59
21/06/2023	MARTHA CABRERA RAMIREZ	23366		1,800.00
22/06/2023	DORKA YUDERCA CONTRERAS	23367		6,000.00
22/06/2023	FAUSTINO CASTRO MENDEZ	23368		6,000.00
22/06/2023	GARDENIA MIGUELINA MONTERO	23370		6,000.00
22/06/2023	MARIA CRISTINA PEREZ	23372		6,000.00
22/06/2023	SAMUEL GARCIA RESTITUYO	23373		6,000.00
27/06/2023	CASIMIRA GONZALEZ GONZALEZ	23374		5,065.50
27/06/2023	DIOMEDIS DE JESUS	23375		4,950.00
27/06/2023	ELIGIO MATOS MEDINA	23376		2,950.00
27/06/2023	ELIZABETH JIMENEZ	23377		5,065.50
27/06/2023	FELIX ANTONIO MARQUEZ	23378		1,950.00
27/06/2023	FELIX JONAS NIVAR	23379		2,950.00
27/06/2023	JOANDY VILLAR ALMANZAR	23380		2,950.00
27/06/2023	JOSE ENRIQUE RAMIREZ	23381		14,900.00
27/06/2023	KEYTHER JESUS NOVA	23382		2,950.00
27/06/2023	LUIS RAFAEL NUÑEZ	23383		1,950.00

27/06/2023	MADLINE MASSIEL	23384		7,900.00
27/06/2023	PORFIRIO GONZALEZ ALCANTARA	23385		2,950.00
27/06/2023	RAFAEL MARTE HERIQUEZ	23386		2,950.00
27/06/2023	ROBERTO CRUZ CASTILLO	23387		14,900.00
27/06/2023	ROMEL ALEXANDE HERASME	23388		2,950.00
27/06/2023	ROSA MIRIAM CORDERO	23389		5,683.58
27/06/2023	OSIRIS BEOLINI HOLGUIN	23390		14,850.00
27/06/2023	JOSE VICENTE CALDERO RODRIGUEZ	23391		4,950.00
27/06/2023	LINDA ESMERALDA ROSADO	23392		9,950.00
27/06/2023	MIGUEL ANTONIO CABRAL	23393		4,950.00
27/06/2023	ADALBERTO CABRERA GOMEZ	23394		4,965.50
27/06/2023	AGRIPINO LANCEN SUAREZ	23395		5,065.50
27/06/2023	AGRIPINO REYNOSO	23396		10,000.00
27/06/2023	AGUSTIN ENRIQUEZ ACEVEDO	23397		5,065.50
27/06/2023	ALEJANDRO FELIPE ALVARADO	23398		7,900.00
27/06/2023	ANA DEISY ROMAN FIGUEROA	23399		5,900.00
27/06/2023	ANDALIO TORRES ABREU	23400		5,065.50
27/06/2023	ARIEL GARCIA	23401		5,065.50
27/06/2023	DANIEL DE JESUS CUESTO	23402		5,065.50
27/06/2023	DILCIA ALCANTARA	23403		5,015.50
27/06/2023	ELISEO MARTE VENITE	23404		5,065.50
27/06/2023	EVELYN MIOSOTIS HEUREAUX	23405		5,015.50
27/06/2023	FRANCESCA PATRICIA MONEGRO	23406		6,900.00
27/06/2023	FRANCISCA ZABALA CASTILLO	23407		8,065.50
27/06/2023	FRANCISCO ENCARNACION OGANDO	23408		5,065.50
27/06/2023	FRANKLIN LOPEZ	23409		9,810.00
27/06/2023	GELSON RAMIREZ	23410		4,950.00
27/06/2023	HERIBERTA ÁLTAGRACIA DIONICIO	23411		9,900.00
27/06/2023	HILDA XIOMARA HERNANDEZ	23412		4,900.00
27/06/2023	INES CALDAÑO	23413		3,900.00
27/06/2023	JEFFERY EDDY ROSARIO	23414		5,450.00
27/06/2023	JEIMI FIGUEROA ROSA	23415		6,900.00
27/06/2023	JOEL JOSEPH	23416		5,450.00
27/06/2023	JOSE ANTONIO TRINIDAD REYES	23417		6,900.00
27/06/2023	JOSE ENRIQUE BAEZ	23418		5,450.00
27/06/2023	JOSE FRANCISCO UREÑA	23419		7,400.00
27/06/2023	JOSE LUIS CAMACHO	23420		5,015.50
27/06/2023	JOSE MERCEDES PACHECO GIL	23421		5,450.00
27/06/2023	JUAN CARLOS RAMOS	23422		5,000.00
27/06/2023	JUAN PABLO JOSE DE AZA	23423		5,065.50
27/06/2023	KENIA DAMARY DURAN	23424		5,065.50
27/06/2023	LAUTERIO PACHE	23425		5,450.00
27/06/2023	MADELENE JEAN	23426		5,015.50
27/06/2023	MARIA ALTAGRACIA TORRES	23427		5,065.50
27/06/2023	MARIA ROSARIO TEJEDA	23428		6,900.00

27/06/2023	MARTHA CARICIA HERNANDEZ	23429		6,950.00
27/06/2023	MARYORY JOSELYN SIVIRA	23430		6,486.30
27/06/2023	MIGUEL ANTONIO OVALLE	23431		5,065.50
27/06/2023	MIGUEL BIENVENIDO PEÑA	23432		7,950.00
27/06/2023	MIRANEL COMPERE	23433		5,450.00
27/06/2023	RAMIRE JAVIER BALBUENA	23434		7,400.00
27/06/2023	RICARDO DE LA ROSA	23435		5,965.50
27/06/2023	RICARDO HERIBERTO SANCHEZ	23436		2,900.00
27/06/2023	ROGELIO JEAN	23437		5,065.50
27/06/2023	ROGELIO SANTANA CHEVALIER	23438		5,450.00
27/06/2023	RONNALDO MICHAELL	23439		5,450.00
27/06/2023	ROSA ANALKA ROSARIO	23440		5,065.50
27/06/2023	ROSA HERNANDEZ MARTE	23441		5,900.00
27/06/2023	SAMUEL ISAAC RODRIGUEZ	23442		5,065.50
27/06/2023	SANTIAGO SOTO HERNANDEZ	23443		5,015.50
27/06/2023	SIMEON YNOA DUARTE	23444		5,015.50
27/06/2023	TEOFILO REYES	23445		5,065.50
27/06/2023	TIRSO ENCARNACION DE LOS SANTOS	23446		5,065.50
27/06/2023	WAGNER SANTANA CHEVALIER	23447		2,900.00
27/06/2023	WANDEL JOSE PEREZ	23448		5,065.50
27/06/2023	WILFRE MINAYA PERALTA	23449		5,015.50
27/06/2023	YISSEL ALTAGRACIA RODRIGUEZ	23450		5,900.00
27/06/2023	YORKIS ALEXANDER LOPEZ	23451		5,450.00
27/06/2023	ANA JOSEFINA CONCEPCION	23452		2,950.00
27/06/2023	ANGEL RUBINKEN MORILLO	23453		4,950.00
27/06/2023	ANTONIO JOSE PIÑA	23454		3,950.00
27/06/2023	CARLOS NUÑEZ FLORENTINO	23455		5,015.50
27/06/2023	CESAR AUGUSTO DE LA CRUZ	23456		1,950.00
27/06/2023	DIONICIO NOVAS CAMINERO	23457		2,950.00
27/06/2023	DOMINGA BATISTA DE AGRAMONTE	23458		2,950.00
27/06/2023	ESTEBAN MATEO BATISTA	23459		1,950.00
27/06/2023	FELIPE ANTONIO BELLO	23460		2,950.00
27/06/2023	FELIX ANTONIO UREÑA	23461		4,950.00
27/06/2023	JOSE MIGUEL RAMIREZ	23462		3,950.00
27/06/2023	JOSELIN DE LA CRUZ	23463		4,950.00
27/06/2023	MARCIAL SANCHEZ	23464		2,950.00
27/06/2023	MARGARITA AQUINO EUGENIO	23465		2,950.00
27/06/2023	MARIA ANGELINA SEGURA	23466		2,950.00
27/06/2023	MILAGROS RODRIGUEZ DURAN	23467		2,950.00
27/06/2023	PAMELA MICHELL DE LEON	23468		2,950.00
27/06/2023	PERLA MARINA MARTINEZ	23469		2,772.70
27/06/2023	PRIMITIVO DE LOS SANTOS	23470		4,900.00
27/06/2023	SAMANTHA DESIRET RAMIREZ	23471		9,309.00
27/06/2023	VICTOR MANUEL MORILLO	23472		3,950.00
27/06/2023	VIRGILITO LUCIANO SANTOS	23473		1,950.00

27/06/2023	YARA ROSARIO MEJIA	23474		5,065.50
27/06/2023	YOLANDA GONZALEZ	23475		1,950.00
27/06/2023	ASUNCION GABINA AMPARO	23476		9,900.00
27/06/2023	DIANA MARIA RAMIREZ	23477		7,900.00
27/06/2023	JORDANY SEVERINO JAQUEZ	23478		5,065.50
27/06/2023	RAMON ANTONIO POLANCO	23479		5,065.50
27/06/2023	ROSANNA BAUTISTA MORA	23480		5,065.50
27/06/2023	YSRAEL GARCIA RESTITUYO	23481		5,065.50
27/06/2023	ALEJANDRO FLORENTINO OGANDO	23482		5,015.50
27/06/2023	ALFREDO PAULINO TOLENTINO	23483		8,550.00
27/06/2023	ALTAGRACIA PEREZ MELENDEZ	23484		5,015.50
27/06/2023	AMERICO PEREZ CONTRERAS	23485		10,850.00
27/06/2023	ANA ANTONIA GOMEZ	23486		4,900.00
27/06/2023	CONFESOR HENRIQUEZ RODRIGUEZ	23487		9,259.00
27/06/2023	DOMINGUITA ANTONIA DE JESUS	23488		6,350.00
27/06/2023	ERNESTINA ESTEVEZ	23489		5,015.50
27/06/2023	EVANGELISTA VASQUEZ	23490		5,015.50
27/06/2023	FELICIANO VALDEZ	23491		4,400.00
27/06/2023	GERMAN MENDDEZ RUIZ	23492		3,400.00
27/06/2023	GERMANIA GONZALEZ	23493		4,400.00
27/06/2023	GURMERSINDA DE JESUS	23494		2,400.00
27/06/2023	HERMINIA MARTINEZ	23495		5,065.50
27/06/2023	JAIME GARCIA	23496		7,377.20
27/06/2023	JOSE CANDELARIO DIAZ	23497		3,900.00
27/06/2023	JUAN ALBERTO GUANTE	23498		3,900.00
27/06/2023	JUAN DE JESUS ESTEVEZ LINARES	23499		8,035.83
27/06/2023	JUAN ROSADO	23500		4,900.00
27/06/2023	JUANA VALDEZ	23501		4,900.00
27/06/2023	LAURIANO HERNANDEZ	23502		3,900.00
27/06/2023	LOCADIA RHINA CARRASCO	23503		5,200.00
27/06/2023	MARIA AMPARO DE LA PAZ	23504		2,900.00
27/06/2023	MARTIN GUZMAN GOMEZ	23505		4,400.00
27/06/2023	PABLO FERRER CORPORAN	23506		5,015.50
27/06/2023	RAFAEL CEPEDA	23507		4,900.00
27/06/2023	RAFAELA DEL CARMEN RIZIK	23508		3,900.00
27/06/2023	RAMON ELADIO SALDAÑA	23509		5,015.50
27/06/2023	RAMON LINARES	23510		3,663.60
27/06/2023	REYNA HINOJOSA	23511		2,900.00
27/06/2023	RODOLFO DE JESUS YULI	23512		6,350.00
27/06/2023	LORENZO BERROA ARVELO	23513		5,015.50
27/06/2023	LOUIS ST-ELIN	23514		8,800.00
27/06/2023	EVELYN TAPIA MERCEDES	23515		9,309.00
27/06/2023	LESTER JOSE ROSSO	23516		4,950.00
27/06/2023	MARLENE AYBAR FAMILIA	23517		4,950.00
27/06/2023	PERLA BERNADITA FRIAS	23518		6,900.00

27/06/2023	ZOILA NELLY DEVERS	23519		5,495.40
27/06/2023	FRANCISCO ALBERTO SANTANA	23520		2,450.00
27/06/2023	FRANCISCO AZAEL RODRIGUEZ	23521		2,950.00
27/06/2023	JHONATHAN MENDEZ HERNANDEZ	23522		3,950.00
27/06/2023	JORGE LUIS CRUZ LINARES	23523		2,950.00
27/06/2023	JOSE ALTAGRACIA CAMINERO	23524		4,950.00
27/06/2023	JOSE LUIS FERRERAS	23525		5,065.50
27/06/2023	JULIO CESAR HERNANDEZ QUEZADA	23526		4,713.18
27/06/2023	RAINIERI EMILIO DEVERS	23527		5,495.40
27/06/2023	ANTONIO PELAGIO ALMONTE	23528		9,900.00
27/06/2023	ADA NUÑEZ DE LA ROSA	23529		5,065.50
27/06/2023	ALTAGRACIA GONZALEZ CASTILLO	23530		5,065.50
27/06/2023	AMBAR GONZALEZ	23531		5,065.50
27/06/2023	AMPARO MARIA DE JESUS	23532		5,015.50
27/06/2023	ANA SILVIA ROMAN	23533		5,065.50
27/06/2023	ANDRES ESPINAL	23534		5,065.50
27/06/2023	ANGELA MERCEDES PERALTA	23535		4,965.50
27/06/2023	ANYELO DE JESUS ADAMES	23536		6,900.00
27/06/2023	BETTY LEONIDAS MENDEZ	23537		5,015.50
27/06/2023	CLAUDIA GABRIELA FELIPE	23538		4,763.18
27/06/2023	CLAUDIA OGANDO ALCANTARA	23539		5,065.50
27/06/2023	CORALIA YSBELIA CARABALLO	23540		5,603.60
27/06/2023	DANILSY SANTOS	23541		5,065.50
27/06/2023	EVELYN JHOCHABEL ALMONTE	23542		5,065.50
27/06/2023	INES MARIA GONZALEZ	23543		5,065.50
27/06/2023	JESUS MANUEL TORIBIO	23544		4,763.18
27/06/2023	JOSE GREGORIO NOVAS CAMINERO	23545		6,486.30
27/06/2023	LEIDY LAURA FLORES DEL ROSARIO	23546		5,065.50
27/06/2023	LEONEL DE OLEO ALCANTARA	23547		5,065.50
27/06/2023	LISMARY RODRIGUEZ	23548		5,065.50
27/06/2023	LUIS ALFREDO DE JESUS	23549		5,065.50
27/06/2023	MARIA REYNOSO TORRES	23550		5,065.50
27/06/2023	MARIO CONTRERAS CONTRERAS	23551		5,065.50
27/06/2023	MAYORIE RODRIGUEZ GONZALEZ	23552		5,065.50
27/06/2023	MISRAIM ANGELES BAEZ	23553		5,065.50
27/06/2023	NAOMI PEÑA	23554		5,065.50
27/06/2023	ORIEL ANTONIO MOREL	23555		5,065.50
27/06/2023	RANDOOOL PEREZ PEREZ	23556		5,065.50
27/06/2023	RASEL FRANCHESCA MONCION	23557		5,065.50
27/06/2023	RUDI ARACHE MERAN	23558		5,065.50
27/06/2023	SILVIA PATRICIA GARCIA NUÑEZ	23559		5,065.50
27/06/2023	YANEHUDY ESMERLIN	23560		5,065.50
27/06/2023	YASMIL SAGRARIO PEREZ	23561		5,065.50
27/06/2023	YLUMINADA AQUINO MORROBEL	23562		5,065.50
27/06/2023	YULEIDY ROJAS CAMINERO	23563		5,065.50

28/06/2023	ANDRES ESPINAL	23564		3,000.00
28/06/2023	DANILSY SANTOS	23565		3,000.00
28/06/2023	DOMINGO HERNANDEZ OVALLE	23566		3,000.00
28/06/2023	LEONEL DE OLEO ALCANTARA	23567		3,000.00
28/06/2023	MARIA NATALI SANCHEZ	23568		3,000.00
28/06/2023	MARIBEL PEÑA DUARTE	23569		3,000.00
28/06/2023	RANDOOOL PEREZ PEREZ	23570		3,000.00
28/06/2023	YARA JOAQUINA PEÑA	23578		3,000.00
28/06/2023	AGRIPINO LANCEN SUAREZ	23579		5,634.99
28/06/2023	ANA MARIA RODRIGUEZ	23580		7,781.66
28/06/2023	ARIEL GARCIA	23581		7,781.66
28/06/2023	ELISEO MARTE VENITE	23582		7,781.66
28/06/2023	FRANCISCO ENCARNACION OGANDO	23583		5,634.99
28/06/2023	JUAN PABLO JOSE DE AZA	23584		5,634.99
28/06/2023	MIGUEL ANGEL PENSO	23585		7,781.66
28/06/2023	MIGUEL ANTONIO OVALLES	23586		5,634.99
28/06/2023	ISAAC RODRIGUEZ GOMEZ	23587		7,781.66
28/06/2023	TEOFILO REYES	23590		5,634.99
29/06/2023	FRANCISCA ZABALA CASTILLO	23592		3,000.00
29/06/2023	FRANKLYN LOPEZ	23593		3,000.00
29/06/2023	CLAUDIO ENCARNACION	23594		5,000.00
29/06/2023	JESUS MANUEL ENCARNACION	23595		3,000.00
29/06/2023	OCTAVIO ANTONIO GOMEZ	23596		3,000.00
29/06/2023	JOSE AGUSTIN ADAMES	23598		6,000.00
TOTAL				1,388,804.79

Personal

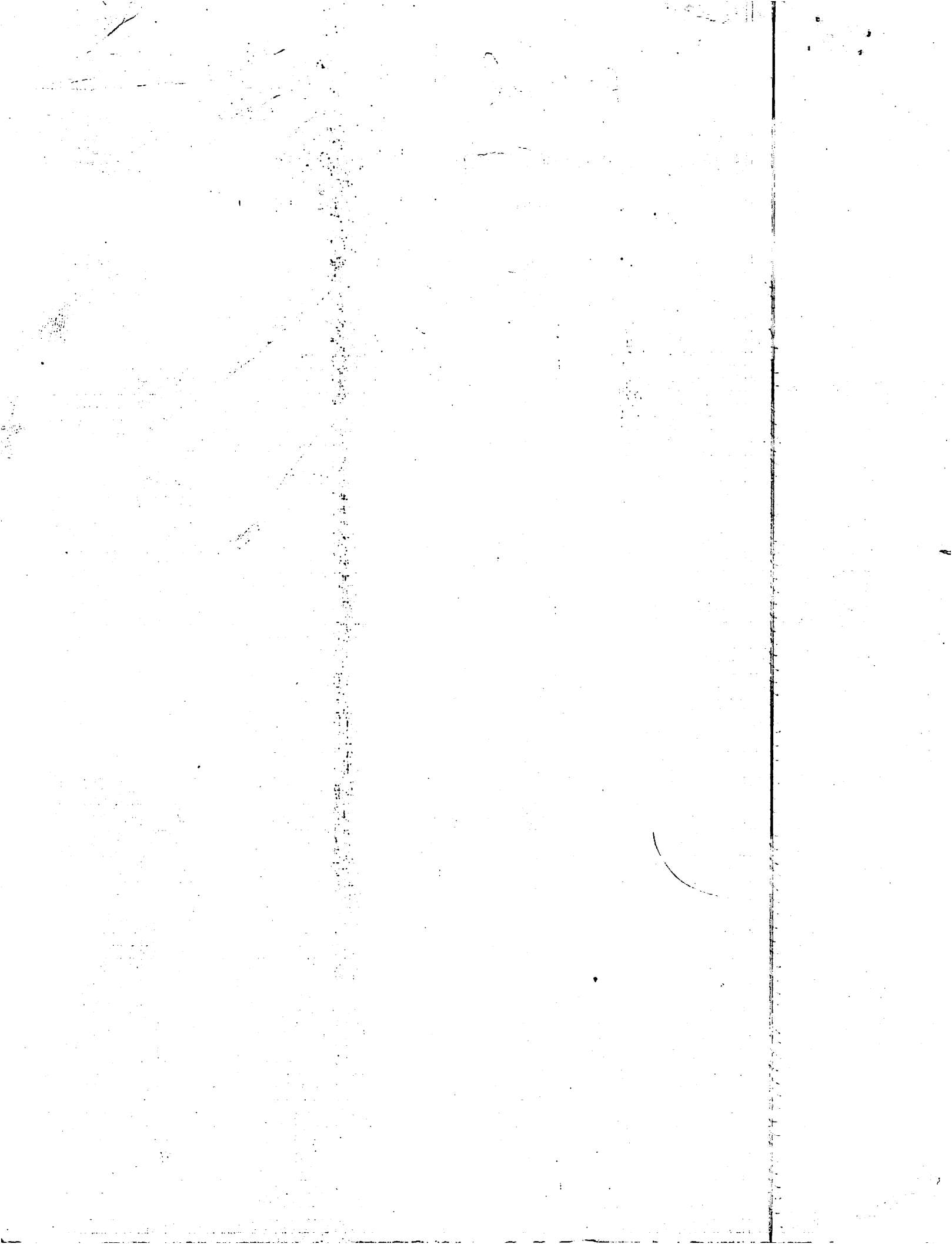
Consulta de Movimientos

Usuario: olivercuello
 Fecha: 03/07/2023

Product: Cuenta Corriente - 2440014847 - DO

Tipo de transacción	Periodo seleccionado		Monto
Débito/Crédito	Desde:	Hasta:	
	01/06/2023	30/06/2023	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
27/06/2023	45240000000087	PAGOS NOMINAS NET-BANKING	834,739.06	0.00	2,593,743.19	0	PAGOS NOMINAS
05/06/2023	23302	CK PAGADO EN CAJA	151,498.77	0.00	0.00	0	
30/06/2023	23591	CK PROPIO PAGADO POR CAMAF	92,286.00	0.00	2,408,622.60	0	CHEQUE WITHDR
02/06/2023	23278	CK PROPIO PAGADO POR CAMAF	92,286.00	0.00	0.00	0	CHEQUE WITHDR
27/06/2023	45240000000012	PAGOS NOMINAS NET-BANKING	58,640.02	0.00	2,535,103.17	0	PAGOS NOMINAS
13/06/2023	23324	CK PAGADO EN CAJA	16,332.88	0.00	0.00	310188192	
30/06/2023	23597	CK PROPIO PAGADO POR CAMAF	16,150.00	0.00	2,500,908.60	0	CHEQUE WITHDR
01/06/2023	23096	CK PAGADO EN CAJA	14,900.00	0.00	0.00	0	
13/06/2023	23319	CK PAGADO EN CAJA	13,867.76	0.00	0.00	310182476	
13/06/2023	23357	CK PAGADO EN CAJA	12,333.46	0.00	0.00	931018160	
13/06/2023	23338	CK PAGADO EN CAJA	11,507.29	0.00	0.00	931018258	
30/06/2023	23369	CK PAGADO EN CAJA	11,250.00	0.00	2,517,058.60	0	
13/06/2023	23334	CK PAGADO EN CAJA	10,473.41	0.00	0.00	310182769	
13/06/2023	23321	CK PAGADO EN CAJA	10,232.64	0.00	0.00	931018285	
13/06/2023	23330	CK PAGADO EN CAJA	10,000.00	0.00	0.00	310181872	
06/06/2023	23301	CK PAGADO EN CAJA	10,000.00	0.00	0.00	309504148	
21/06/2023	23119	CK PAGADO EN CAJA	9,900.00	0.00	2,121,246.91	311144344	
06/06/2023	23220	CK PAGADO EN CAJA	9,900.00	0.00	0.00	0	
13/06/2023	23331	CK PAGADO EN CAJA	9,873.85	0.00	0.00	931018223	
01/06/2023	23117	CK PAGADO EN CAJA	9,810.00	0.00	0.00	930895077	
14/06/2023	23329	CK PROPIO PAGADO POR CAMAF	9,651.96	0.00	0.00	0	CHEQUE WITHDR
13/06/2023	23314	CK PAGADO EN CAJA	9,651.96	0.00	0.00	310182690	
06/06/2023	23257	CK PROPIO PAGADO POR CAMAF	9,309.00	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23353	CK PROPIO PAGADO POR CAMAF	9,033.52	0.00	0.00	0	CHEQUE WITHDR
13/06/2023	23359	CK PAGADO EN CAJA	8,929.66	0.00	0.00	310181992	
13/06/2023	23312	CK PAGADO EN CAJA	8,764.43	0.00	0.00	931018294	
13/06/2023	23358	CK PAGADO EN CAJA	8,764.43	0.00	0.00	0	
01/06/2023	23115	CK PAGADO EN CAJA	8,065.50	0.00	0.00	308922084	
14/06/2023	23333	CK PROPIO PAGADO POR CAMAF	8,009.07	0.00	0.00	0	CHEQUE WITHDR
13/06/2023	23336	CK PAGADO EN CAJA	8,009.07	0.00	0.00	931018212	
12/06/2023	23093	CK PAGADO EN CAJA	7,900.00	0.00	0.00	0	
06/06/2023	23106	CK PAGADO EN CAJA	7,900.00	0.00	0.00	830951144	
14/06/2023	23328	CK PROPIO PAGADO POR CAMAF	7,824.96	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23317	CK PROPIO PAGADO POR CAMAF	7,524.00	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23140	CK PAGADO EN CAJA	7,400.00	0.00	0.00	0	
01/06/2023	23126	CK PAGADO EN CAJA	7,400.00	0.00	0.00	0	
14/06/2023	23343	CK PROPIO PAGADO POR CAMAF	7,352.86	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23316	CK PROPIO PAGADO POR CAMAF	7,272.61	0.00	0.00	0	CHEQUE WITHDR
21/06/2023	23345	CK PROPIO PAGADO POR CAMAF	7,187.63	0.00	2,088,904.93	0	CHEQUE WITHDR
14/06/2023	23352	CK PROPIO PAGADO POR CAMAF	7,187.63	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23313	CK PROPIO PAGADO POR CAMAF	7,187.63	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23320	CK PROPIO PAGADO POR CAMAF	7,187.63	0.00	0.00	0	CHEQUE WITHDR
05/06/2023	23260	CK PAGADO EN CAJA	6,900.00	0.00	0.00	930916773	
22/06/2023	23363	CK PAGADO EN CAJA	6,591.24	0.00	2,077,224.52	311202038	
14/06/2023	23344	CK PROPIO PAGADO POR CAMAF	6,526.70	0.00	0.00	0	CHEQUE WITHDR
21/06/2023	23346	CK PROPIO PAGADO POR CAMAF	6,366.19	0.00	2,096,092.56	0	CHEQUE WITHDR
14/06/2023	23337	CK PROPIO PAGADO POR CAMAF	6,366.19	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23341	CK PROPIO PAGADO POR CAMAF	6,366.19	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23326	CK PROPIO PAGADO POR CAMAF	6,366.19	0.00	0.00	0	CHEQUE WITHDR
12/06/2023	23193	CK PAGADO EN CAJA	6,350.00	0.00	0.00	310056549	
14/06/2023	23339	CK PROPIO PAGADO POR CAMAF	6,182.07	0.00	0.00	0	CHEQUE WITHDR
09/06/2023	23273	CK PAGADO EN CAJA	6,000.00	0.00	0.00	309789923	
07/06/2023	23276	CK PAGADO EN CAJA	6,000.00	0.00	0.00	930959119	
01/06/2023	23275	CK PAGADO EN CAJA	6,000.00	0.00	0.00	308926909	
14/06/2023	23325	CK PROPIO PAGADO POR CAMAF	5,780.79	0.00	0.00	0	CHEQUE WITHDR
12/06/2023	23097	CK PAGADO EN CAJA	5,683.58	0.00	0.00	930988803	
14/06/2023	23355	CK PROPIO PAGADO POR CAMAF	5,672.21	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23354	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23347	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23323	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23332	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23322	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23348	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23351	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	23327	CK PROPIO PAGADO POR CAMAF	5,544.74	0.00	0.00	0	CHEQUE WITHDR
01/06/2023	23261	CK PAGADO EN CAJA	5,495.40	0.00	0.00	308946205	
30/06/2023	23132	CK PAGADO EN CAJA	5,450.00	0.00	2,528,308.60	0	
26/06/2023	23123	CK PROPIO PAGADO POR CAMAF	5,450.00	0.00	2,063,302.61	0	CHEQUE WITHDR
26/06/2023	23139	CK PROPIO PAGADO POR CAMAF	5,450.00	0.00	2,068,752.61	0	CHEQUE WITHDR
15/06/2023	23128	CK PAGADO EN CAJA	5,450.00	0.00	2,147,969.02	931038353	
15/06/2023	23122	CK PAGADO EN CAJA	5,450.00	0.00	2,153,419.02	0	
01/06/2023	23156	CK PAGADO EN CAJA	5,450.00	0.00	0.00	930891617	
15/06/2023	23360	CK PAGADO EN CAJA	5,065.50	0.00	2,158,869.02	0	
09/06/2023	23184	CK PAGADO EN CAJA	5,065.50	0.00	0.00	309792160	
06/06/2023	23183	CK PAGADO EN CAJA	5,065.50	0.00	0.00	309512224	



05/06/2023	23185	CK PAGADO EN CAJA							
01/06/2023	23179	CK PAGADO EN CAJA	5,065.50	0.00	0.00				
21/06/2023	23349	CK PROPIO PAGADO POR CAMAF	5,065.50	0.00	0.00				
14/06/2023	23340	CK PROPIO PAGADO POR CAMAF	5,034.88	0.00	2,102,458.75				
22/06/2023	23127	CK PAGADO EN CAJA	5,034.88	0.00	0.00			0	CHEQUE WITHDR
05/06/2023	23229	CK PAGADO EN CAJA	5,015.50	0.00	2,083,815.76		311195460		
02/06/2023	23211	CK PAGADO EN CAJA	5,015.50	0.00	0.00		309353687		
02/06/2023	23194	CK PAGADO EN CAJA	5,015.50	0.00	0.00		830908708		
01/06/2023	23113	CK PAGADO EN CAJA	5,015.50	0.00	0.00		309045849		
09/06/2023	23166	CK PAGADO EN CAJA	4,950.00	0.00	0.00		0		
06/06/2023	23101	CK PROPIO PAGADO POR CAMAF	4,950.00	0.00	0.00		0		
02/06/2023	23258	CK PAGADO EN CAJA	4,950.00	0.00	0.00		0		CHEQUE WITHDR
02/06/2023	23266	CK PAGADO EN CAJA	4,950.00	0.00	0.00		309089116		
02/06/2023	23089	CK PAGADO EN CAJA	4,950.00	0.00	0.00		309068068		
01/06/2023	23099	CK PAGADO EN CAJA	4,950.00	0.00	0.00		309032556		
21/06/2023	23315	CK PROPIO PAGADO POR CAMAF	4,922.76	0.00	0.00		930898055		
14/06/2023	23356	CK PROPIO PAGADO POR CAMAF	4,922.76	0.00	2,107,493.63		0		CHEQUE WITHDR
01/06/2023	23120	CK PAGADO EN CAJA	4,900.00	0.00	0.00		0		CHEQUE WITHDR
01/06/2023	23175	CK PAGADO EN CAJA	4,900.00	0.00	0.00		0		
14/06/2023	23335	CK PROPIO PAGADO POR CAMAF	4,900.00	0.00	0.00		308926098		
21/06/2023	23342	CK PROPIO PAGADO POR CAMAF	4,534.90	0.00	0.00		0		CHEQUE WITHDR
21/06/2023	23318	CK PROPIO PAGADO POR CAMAF	4,415.26	0.00	2,112,416.39		0		CHEQUE WITHDR
02/06/2023	23198	CK PROPIO PAGADO POR CAMAF	4,415.26	0.00	2,116,831.65		0		CHEQUE WITHDR
21/06/2023	23350	CK PAGADO EN CAJA	4,400.00	0.00	0.00		930903734		
07/06/2023	23159	CK PAGADO EN CAJA	3,983.29	0.00	2,134,046.91		931106202		
02/06/2023	23264	CK PAGADO EN CAJA	3,950.00	0.00	0.00		0		
27/06/2023	23361	CK PAGADO EN CAJA	3,950.00	0.00	0.00		0		
22/06/2023	23289	CK PAGADO EN CAJA	3,000.00	0.00	2,060,286.25		0		
02/06/2023	23290	CK PAGADO EN CAJA	3,000.00	0.00	2,074,224.52		311222888		
01/06/2023	23287	CK PAGADO EN CAJA	3,000.00	0.00	0.00		930903188		
01/06/2023	23280	CK PAGADO EN CAJA	3,000.00	0.00	0.00		0		
01/06/2023	23284	CK PAGADO EN CAJA	3,000.00	0.00	0.00		0		
01/06/2023	23279	CK PAGADO EN CAJA	3,000.00	0.00	0.00		308936078		
01/06/2023	22288	CK PAGADO EN CAJA	3,000.00	0.00	0.00		930892193		
06/06/2023	23163	CK PAGADO EN CAJA	2,950.00	0.00	0.00		0		
06/06/2023	23095	CK PAGADO EN CAJA	2,950.00	0.00	0.00		0		
05/06/2023	23171	CK PAGADO EN CAJA	2,950.00	0.00	0.00		930945984		
05/06/2023	23169	CK PAGADO EN CAJA	2,950.00	0.00	0.00		830917704		
01/06/2023	23173	CK PROPIO PAGADO POR CAMAF	2,950.00	0.00	0.00		630916935		
01/06/2023	23263	CK PAGADO EN CAJA	2,950.00	0.00	0.00		0		CHEQUE WITHDR
01/06/2023	23265	CK PAGADO EN CAJA	2,950.00	0.00	0.00		308969757		
01/06/2023	23170	CK PAGADO EN CAJA	2,950.00	0.00	0.00		930895203		
01/06/2023	23162	CK PAGADO EN CAJA	2,950.00	0.00	0.00		308932558		
21/06/2023	23142	CK PAGADO EN CAJA	2,950.00	0.00	0.00		0		
02/06/2023	23152	CK PAGADO EN CAJA	2,900.00	0.00	2,131,146.91		311115578		
02/06/2023	23262	CK PAGADO EN CAJA	2,900.00	0.00	0.00		930909385		
12/06/2023	23199	CK PAGADO EN CAJA	2,450.00	0.00	0.00		0		
20/06/2023	23161	CK PAGADO EN CAJA	2,400.00	0.00	0.00		0		
19/06/2023	23164	CK PAGADO EN CAJA	1,950.00	0.00	2,140,036.13		310934561		
02/06/2023	23180	CK PAGADO EN CAJA	1,950.00	0.00	2,141,990.56		0		
20/06/2023	23309	CK PAGADO EN CAJA	1,950.00	0.00	0.00		309091669		
20/06/2023	23304	CK PAGADO EN CAJA	1,000.00	0.00	2,138,036.13		310961478		
19/06/2023	23310	CK PAGADO EN CAJA	1,000.00	0.00	2,139,036.13		310952913		
16/06/2023	23306	CK PAGADO EN CAJA	1,000.00	0.00	2,143,940.56		0		
15/06/2023	23303	CK PAGADO EN CAJA	1,000.00	0.00	2,144,942.06		931057432		
15/06/2023	23308	CK PAGADO EN CAJA	1,000.00	0.00	2,145,969.02		931042873		
13/06/2023	23305	CK PAGADO EN CAJA	1,000.00	0.00	2,146,969.02		0		
13/06/2023	23307	CK PAGADO EN CAJA	1,000.00	0.00	0.00		310159072		
06/06/2023	4524000072082	IMP. 0.15-000023302	227.25	0.00	0.00		310149017		
30/06/2023	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	2,408,447.60		0		IMP. 0.15-0000233
05/06/2023	4524000060322	IMP. 0.15-000023278	138.43	0.00	0.00		0		COMISION MANEJ
28/06/2023	4524000050878	IMP. 0.15-4524000000012	87.96	0.00	2,535,010.71		0		IMP. 0.15-0000232
14/06/2023	4524000026570	IMP. 0.15-000023324	24.50	0.00	0.00		0		IMP. 0.15-4524000
02/06/2023	4524000044165	IMP. 0.15-000023096	22.35	0.00	0.00		0		IMP. 0.15-0000233
01/06/2023	4524000050221	IMP. 0.15-000023098	22.28	0.00	0.00		0		IMP. 0.15-0000230
14/06/2023	4524000026564	IMP. 0.15-000023319	20.80	0.00	0.00		0		IMP. 0.15-0000230
14/06/2023	4524000026558	IMP. 0.15-000023357	18.50	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026565	IMP. 0.15-000023338	17.26	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026567	IMP. 0.15-000023334	15.71	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026568	IMP. 0.15-000023321	15.35	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026559	IMP. 0.15-000023330	15.00	0.00	0.00		0		IMP. 0.15-0000233
07/06/2023	4524000036453	IMP. 0.15-000023301	15.00	0.00	0.00		0		IMP. 0.15-0000233
01/06/2023	4524000050204	IMP. 0.15-000023104	15.00	0.00	0.00		0		IMP. 0.15-0000233
22/06/2023	4524000042935	IMP. 0.15-000023119	14.85	0.00	0.00		0		IMP. 0.15-0000231
07/06/2023	4524000036456	IMP. 0.15-000023220	14.85	0.00	2,088,831.26		0		IMP. 0.15-0000231
14/06/2023	4524000026562	IMP. 0.15-000023331	14.81	0.00	0.00		0		IMP. 0.15-0000232
02/06/2023	4524000044155	IMP. 0.15-000023117	14.72	0.00	0.00		0		IMP. 0.15-0000233
15/06/2023	4524000031022	IMP. 0.15-000023329	14.48	0.00	0.00		0		IMP. 0.15-0000231
14/06/2023	4524000026566	IMP. 0.15-000023314	14.48	0.00	2,163,934.52		0		IMP. 0.15-0000233
07/06/2023	4524000036459	IMP. 0.15-000023257	13.96	0.00	0.00		0		IMP. 0.15-0000233
15/06/2023	4524000031023	IMP. 0.15-000023353	13.65	0.00	0.00		0		IMP. 0.15-0000232
14/06/2023	4524000026560	IMP. 0.15-000023359	13.39	0.00	2,163,949.00		0		IMP. 0.15-0000233
01/06/2023	4524000050222	IMP. 0.15-000023219	13.20	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026569	IMP. 0.15-000023312	13.15	0.00	0.00		0		IMP. 0.15-0000233
14/06/2023	4524000026563	IMP. 0.15-000023358	13.15	0.00	0.00		0		IMP. 0.15-0000231
01/06/2023	4524000050217	IMP. 0.15-000023188	12.83	0.00	0.00		0		IMP. 0.15-0000231
01/06/2023	4524000044159	IMP. 0.15-000023115	12.10	0.00	2,163,962.55		0		IMP. 0.15-0000233
01/06/2023	4524000031024	IMP. 0.15-000023333	12.01	0.00	0.00		0		IMP. 0.15-0000233
01/06/2023		IMP. 0.15-000023336		0.00	0.00		0		IMP. 0.15-0000233



13/06/2023	4524000044741	IMP. 0.15-000023093	11.85	0.00	0.00	0	IMP. 0.15-0000230
07/06/2023	4524000036457	IMP. 0.15-000023106	11.85	0.00	0.00	0	IMP. 0.15-0000231
15/06/2023	4524000031025	IMP. 0.15-000023328	11.74	0.00	2,163,974.56	0	IMP. 0.15-0000233
15/06/2023	4524000031026	IMP. 0.15-000023317	11.29	0.00	2,163,986.30	0	IMP. 0.15-0000233
15/06/2023	4524000031021	IMP. 0.15-000023140	11.10	0.00	2,163,997.59	0	IMP. 0.15-0000231
02/06/2023	4524000044148	IMP. 0.15-000023126	11.10	0.00	0.00	0	IMP. 0.15-0000231
15/06/2023	4524000031027	IMP. 0.15-000023343	11.03	0.00	2,164,008.89	0	IMP. 0.15-0000233
15/06/2023	4524000031028	IMP. 0.15-000023316	10.91	0.00	2,164,019.72	0	IMP. 0.15-0000233
22/06/2023	4524000042936	IMP. 0.15-000023345	10.78	0.00	2,088,846.11	0	IMP. 0.15-0000233
15/06/2023	4524000031031	IMP. 0.15-000023352	10.78	0.00	2,164,030.83	0	IMP. 0.15-0000233
15/06/2023	4524000031030	IMP. 0.15-000023313	10.78	0.00	2,164,041.41	0	IMP. 0.15-0000233
15/06/2023	4524000031029	IMP. 0.15-000023320	10.78	0.00	2,164,052.19	0	IMP. 0.15-0000233
06/06/2023	4524000072079	IMP. 0.15-000023260	10.35	0.00	0.00	0	IMP. 0.15-0000232
23/06/2023	4524000050673	IMP. 0.15-000023363	9.89	0.00	2,074,202.61	0	IMP. 0.15-0000233
15/06/2023	4524000031032	IMP. 0.15-000023344	9.79	0.00	2,164,062.97	0	IMP. 0.15-0000233
01/06/2023	4524000050201	IMP. 0.15-000023300	9.58	0.00	0.00	0	IMP. 0.15-0000233
01/06/2023	4524000050200	IMP. 0.15-000023292	9.58	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050197	IMP. 0.15-000023296	9.58	0.00	0.00	0	IMP. 0.15-0000232
22/06/2023	4524000042937	IMP. 0.15-000023346	9.55	0.00	2,088,856.89	0	IMP. 0.15-0000233
15/06/2023	4524000031035	IMP. 0.15-000023337	9.55	0.00	2,164,072.76	0	IMP. 0.15-0000233
15/06/2023	4524000031034	IMP. 0.15-000023341	9.55	0.00	2,164,082.31	0	IMP. 0.15-0000233
15/06/2023	4524000031033	IMP. 0.15-000023326	9.55	0.00	2,164,091.86	0	IMP. 0.15-0000233
13/06/2023	4524000044739	IMP. 0.15-000023193	9.53	0.00	0.00	0	IMP. 0.15-0000231
15/06/2023	4524000031036	IMP. 0.15-000023339	9.27	0.00	2,164,101.41	0	IMP. 0.15-0000233
12/06/2023	4524000045709	IMP. 0.15-000023273	9.00	0.00	0.00	0	IMP. 0.15-0000232
09/06/2023	4524000040096	IMP. 0.15-000023276	9.00	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044160	IMP. 0.15-000023275	9.00	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050207	IMP. 0.15-000023141	8.95	0.00	0.00	0	IMP. 0.15-0000231
15/06/2023	4524000031037	IMP. 0.15-000023325	8.67	0.00	2,164,110.68	0	IMP. 0.15-0000233
13/06/2023	4524000044740	IMP. 0.15-000023097	8.53	0.00	0.00	0	IMP. 0.15-0000230
15/06/2023	4524000031038	IMP. 0.15-000023355	8.51	0.00	2,164,119.35	0	IMP. 0.15-0000233
01/06/2023	4524000050219	IMP. 0.15-000023231	8.41	0.00	0.00	0	IMP. 0.15-0000232
15/06/2023	4524000031046	IMP. 0.15-000023354	8.32	0.00	2,164,127.86	0	IMP. 0.15-0000233
15/06/2023	4524000031045	IMP. 0.15-000023347	8.32	0.00	2,164,136.18	0	IMP. 0.15-0000233
15/06/2023	4524000031044	IMP. 0.15-000023323	8.32	0.00	2,164,144.50	0	IMP. 0.15-0000233
15/06/2023	4524000031043	IMP. 0.15-000023332	8.32	0.00	0.00	0	IMP. 0.15-0000233
15/06/2023	4524000031042	IMP. 0.15-000023322	8.32	0.00	0.00	0	IMP. 0.15-0000233
15/06/2023	4524000031041	IMP. 0.15-000023348	8.32	0.00	0.00	0	IMP. 0.15-0000233
15/06/2023	4524000031040	IMP. 0.15-000023351	8.32	0.00	0.00	0	IMP. 0.15-0000233
15/06/2023	4524000031039	IMP. 0.15-000023327	8.32	0.00	0.00	0	IMP. 0.15-0000233
02/06/2023	4524000044153	IMP. 0.15-000023261	8.24	0.00	0.00	0	IMP. 0.15-0000232
27/06/2023	4524000091106	IMP. 0.15-000023123	8.18	0.00	2,063,286.25	0	IMP. 0.15-0000231
27/06/2023	4524000091105	IMP. 0.15-000023139	8.18	0.00	2,063,294.43	0	IMP. 0.15-0000231
16/06/2023	4524000043741	IMP. 0.15-000023122	8.18	0.00	2,145,942.06	0	IMP. 0.15-0000231
16/06/2023	4524000043739	IMP. 0.15-000023128	8.18	0.00	2,145,950.24	0	IMP. 0.15-0000231
02/06/2023	4524000044147	IMP. 0.15-000023156	8.18	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050193	IMP. 0.15-000023208	7.80	0.00	0.00	0	IMP. 0.15-0000232
16/06/2023	4524000043740	IMP. 0.15-000023360	7.60	0.00	2,145,958.42	0	IMP. 0.15-0000233
12/06/2023	4524000045707	IMP. 0.15-000023184	7.60	0.00	0.00	0	IMP. 0.15-0000231
07/06/2023	4524000036458	IMP. 0.15-000023183	7.60	0.00	0.00	0	IMP. 0.15-0000231
06/06/2023	4524000072081	IMP. 0.15-000023185	7.60	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044149	IMP. 0.15-000023179	7.60	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050213	IMP. 0.15-000023256	7.60	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050211	IMP. 0.15-000023222	7.60	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050209	IMP. 0.15-000023200	7.60	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050202	IMP. 0.15-000023112	7.60	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050199	IMP. 0.15-000023137	7.60	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050198	IMP. 0.15-000023116	7.60	0.00	0.00	0	IMP. 0.15-0000231
22/06/2023	4524000042938	IMP. 0.15-000023349	7.55	0.00	2,088,866.44	0	IMP. 0.15-0000233
15/06/2023	4524000031047	IMP. 0.15-000023340	7.55	0.00	0.00	0	IMP. 0.15-0000233
23/06/2023	4524000050675	IMP. 0.15-000023127	7.52	0.00	2,074,212.50	0	IMP. 0.15-0000231
08/06/2023	4524000072078	IMP. 0.15-000023229	7.52	0.00	0.00	0	IMP. 0.15-0000232
05/06/2023	4524000060318	IMP. 0.15-000023211	7.52	0.00	0.00	0	IMP. 0.15-0000231
05/06/2023	4524000060317	IMP. 0.15-000023194	7.52	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044154	IMP. 0.15-000023113	7.52	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050208	IMP. 0.15-000023189	7.52	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050192	IMP. 0.15-000023102	7.45	0.00	0.00	0	IMP. 0.15-0000231
12/06/2023	4524000045708	IMP. 0.15-000023166	7.43	0.00	0.00	0	IMP. 0.15-0000231
07/06/2023	4524000036460	IMP. 0.15-000023101	7.43	0.00	0.00	0	IMP. 0.15-0000231
05/06/2023	4524000060320	IMP. 0.15-000023266	7.43	0.00	0.00	0	IMP. 0.15-0000232
05/06/2023	4524000060315	IMP. 0.15-000023089	7.43	0.00	0.00	0	IMP. 0.15-0000230
05/06/2023	4524000060312	IMP. 0.15-000023258	7.43	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044164	IMP. 0.15-000023099	7.43	0.00	0.00	0	IMP. 0.15-0000230
01/06/2023	4524000050218	IMP. 0.15-000023259	7.43	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050205	IMP. 0.15-000023158	7.43	0.00	0.00	0	IMP. 0.15-0000231
22/06/2023	4524000042939	IMP. 0.15-000023315	7.38	0.00	2,088,873.99	0	IMP. 0.15-0000233
15/06/2023	4524000031048	IMP. 0.15-000023356	7.38	0.00	0.00	0	IMP. 0.15-0000233
02/06/2023	4524000044162	IMP. 0.15-000023175	7.35	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044151	IMP. 0.15-000023120	7.35	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050220	IMP. 0.15-000023268	7.07	0.00	0.00	0	IMP. 0.15-0000232
15/06/2023	4524000031049	IMP. 0.15-000023335	6.80	0.00	0.00	0	IMP. 0.15-0000233
22/06/2023	4524000042941	IMP. 0.15-000023342	6.62	0.00	2,088,881.37	0	IMP. 0.15-0000233
22/06/2023	4524000042940	IMP. 0.15-000023318	6.62	0.00	2,088,887.99	0	IMP. 0.15-0000233
05/06/2023	4524000060313	IMP. 0.15-000023198	6.60	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050196	IMP. 0.15-000023196	6.60	0.00	0.00	0	IMP. 0.15-0000231
22/06/2023	4524000042933	IMP. 0.15-000023350	5.97	0.00	2,088,894.61	0	IMP. 0.15-0000233
09/06/2023	4524000040095	IMP. 0.15-000023159	5.93	0.00	0.00	0	IMP. 0.15-0000231
05/06/2023	4524000060316	IMP. 0.15-000023264	5.93	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050214	IMP. 0.15-000023177	5.93	0.00	0.00	0	IMP. 0.15-0000231

01/06/2023	4524000050216	IMP. 0.15-000023215	5.50	0.00	0.00	0	IMP. 0.15-0000232
28/06/2023	4524000050877	IMP. 0.15-000023361	4.50	0.00	2,535,098.67	0	IMP. 0.15-0000233
23/06/2023	4524000050674	IMP. 0.15-000023289	4.50	0.00	2,074,220.02	0	IMP. 0.15-0000232
05/06/2023	4524000060314	IMP. 0.15-000023290	4.50	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044166	IMP. 0.15-000023288	4.50	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044158	IMP. 0.15-000023279	4.50	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044157	IMP. 0.15-000023287	4.50	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044156	IMP. 0.15-000023280	4.50	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044152	IMP. 0.15-000023284	4.50	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050215	IMP. 0.15-000023286	4.50	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050212	IMP. 0.15-000023291	4.50	0.00	0.00	0	IMP. 0.15-0000232
01/06/2023	4524000050210	IMP. 0.15-000023285	4.50	0.00	0.00	0	IMP. 0.15-0000232
07/06/2023	4524000036455	IMP. 0.15-000023163	4.43	0.00	0.00	0	IMP. 0.15-0000231
07/06/2023	4524000036454	IMP. 0.15-000023095	4.43	0.00	0.00	0	IMP. 0.15-0000230
06/06/2023	4524000072080	IMP. 0.15-000023171	4.43	0.00	0.00	0	IMP. 0.15-0000231
06/06/2023	4524000072077	IMP. 0.15-000023169	4.43	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044168	IMP. 0.15-000023173	4.43	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044167	IMP. 0.15-000023263	4.43	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044163	IMP. 0.15-000023265	4.43	0.00	0.00	0	IMP. 0.15-0000232
02/06/2023	4524000044161	IMP. 0.15-000023170	4.43	0.00	0.00	0	IMP. 0.15-0000231
02/06/2023	4524000044150	IMP. 0.15-000023162	4.43	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050206	IMP. 0.15-000023157	4.43	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050203	IMP. 0.15-000023091	4.43	0.00	0.00	0	IMP. 0.15-0000230
22/06/2023	4524000042934	IMP. 0.15-000023142	4.35	0.00	2,088,900.58	0	IMP. 0.15-0000231
05/06/2023	4524000060321	IMP. 0.15-000023152	4.35	0.00	0.00	0	IMP. 0.15-0000231
05/06/2023	4524000060311	IMP. 0.15-000023262	3.68	0.00	0.00	0	IMP. 0.15-0000232
13/06/2023	4524000044738	IMP. 0.15-000023199	3.60	0.00	0.00	0	IMP. 0.15-0000231
21/06/2023	4524000036770	IMP. 0.15-000023161	2.93	0.00	2,138,030.20	0	IMP. 0.15-0000231
20/06/2023	4524000061987	IMP. 0.15-000023164	2.93	0.00	2,141,986.13	0	IMP. 0.15-0000231
05/06/2023	4524000060319	IMP. 0.15-000023180	2.93	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050195	IMP. 0.15-000023178	2.93	0.00	0.00	0	IMP. 0.15-0000231
01/06/2023	4524000050194	IMP. 0.15-000022951	2.93	0.00	0.00	0	IMP. 0.15-0000229
21/06/2023	4524000036772	IMP. 0.15-000023304	1.50	0.00	2,138,033.13	0	IMP. 0.15-0000233
21/06/2023	4524000036771	IMP. 0.15-000023309	1.50	0.00	2,138,034.63	0	IMP. 0.15-0000233
20/06/2023	4524000061988	IMP. 0.15-000023310	1.50	0.00	2,141,989.06	0	IMP. 0.15-0000233
19/06/2023	4524000043460	IMP. 0.15-000023306	1.50	0.00	2,144,940.56	0	IMP. 0.15-0000233
16/06/2023	4524000043743	IMP. 0.15-000023308	1.50	0.00	2,145,966.02	0	IMP. 0.15-0000233
16/06/2023	4524000043742	IMP. 0.15-000023303	1.50	0.00	2,145,967.52	0	IMP. 0.15-0000233
14/06/2023	4524000026557	IMP. 0.15-000023305	1.50	0.00	0.00	0	IMP. 0.15-0000233
14/06/2023	4524000026556	IMP. 0.15-000023307	1.50	0.00	0.00	0	IMP. 0.15-0000233
27/06/2023	31178227587	TRANSFERENCIA PROPIA TUBAN	0.00	1,368,196.00	3,428,482.25	311782275	TRANSFERENCIA
02/06/2023	30913068530	TRANSFERENCIA PROPIA TUBAN	0.00	750,000.00	0.00	309130685	TRANSFERENCIA
28/06/2023	4524000050879	IMP. 0.15-452400000087	1,252.11	0.00	2,533,758.60	0	IMP. 0.15-4524000

TOTAL CARGOS BANCARIOS

3,193.97

anterior 2,267,163.92

anexo 2,118,196.00 -

Egreso 1,976,912.32

Balance 2,408,447.60 -



APROB. POR DIGEPRES

**MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA**

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO

7 3 2 0

No. CUENTA DE BANCO 244-001500-2 DENOMINACION SERVICIOS MUNICIPALES

**BALANCE SEGÚN LIBRO AL:
MAS:**

01/06/2023

315,884.72

Depositos Ing. Propios
CR TRANSF. A CTA. CTE. LEY 166-03
TRANSF. A CTA. CTE.
MONTO OBSERVADO
REINTEGRO S/REF.1012250
SUB-TOTAL

0.00
2,719,661.00
900,000.00
0.00
2,950.00
RD\$ 3,622,611.00

3,938,495.72

MENOS:

Cheques Emitidos
NOMINA VIA NETBANKING
DEBITO AUT. ADODIM y ADOVO
COMISION CONF. CHEQUES
Cargos bancarios
MONTO OBSERVADO

3,982,539.33
520,777.14
15,000.00
0.00
5,151.60
4,950.60
12,915.50
RD\$ 4,541,334.17

4,541,334.17

BALANCE CONCILIADO SEGÚN LIBRO AL:

30/06/2023

-602,838.45

**BALANCE SEGÚN BANCO AL:
MAS:**

30/06/2023

1,686,898.50

Depositos en transito
Otros

0.00
0.00

MENOS:

Cheques en Transito
Otros

2,289,736.95
0.00

BALANCE CONCILIADO SEGÚN BANCO AL

30/06/2023

-602,838.45

dif

0.00

Lic. JOSE REMEDIOS BELVRE MELO
Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por

Lic. RIDEL DE LOS SANTOS DE LOS S.
Aprobado Por

JUNTA MUNICIPAL DE PANTOJA
DEPARTAMENTO DE CONTABILIDAD
CUENTA DE SERVICIOS MUNICIPALES 224-001500-2
RELACION DE CHEQUES EMITIDOS CORRESPONDIENTE AL MES JUNIO 2023

FECHA	BENEFICIARIO	CK	CLASIFICADOR	VALOR
02/06/2023	JUAN GARCIA CASTILLO	38851		6,000.00
02/06/2023	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	38852		124,084.70
02/06/2023	ALTICE DOMINICANA , S.A	38853		3,887.00
02/06/2023	MINIST. DE MEDIO AMBIENTE Y REC. NATURAL	38854		55,000.00
02/06/2023	CRISTIAN FRANCISCO UREÑA ZORRILLA	38855		7,500.00
02/06/2023	LUZ MALDALI SANTOS DE LOS SANTOS	38856		16,000.00
02/06/2023	TESORERIA DE LA SEGURIDAD SOCIAL	38857		69,727.58
02/06/2023	KENIA DAMARY DURAN ACOSTA	38858		3,900.00
02/06/2023	SAUL JOHAN GARCIA TEJEDA	38859		8,000.00
05/06/2023	ANA SILVIA CAMPOS SANTOS	38860		22,744.75
05/06/2023	JUAN CARLOS ALVAREZ ROMERO	38861		70,390.60
07/06/2023	ANDRES DE LA CRUZ	38862		2,950.00
07/06/2023	FERRETERIA LILIAN MP , SRL	38863		39,550.00
07/06/2023	PUBLICACIONES AHORA SAS	38864		37,642.56
07/06/2023	EDITORIA HOY , S. R.L	38865		38,239.00
07/06/2023	QR UNIFORMES Y MAS S.R.L	38866		20,340.00
07/06/2023	FERRETERIA LILIAN MP , SRL	38867		30,891.57
12/06/2023	CONSULTORES DE DATOS DEL CARIBE , SRL	38868		10,271.38
14/06/2023	RAFAEL CESPEDES RONDON	38869		12,000.00
14/06/2023	OSAMES S.R.L	38870		100,163.00
14/06/2023	JUQUILLA IMPORT Y EXPORT S. R.L	38871		57,361.86
14/06/2023	YADILSA COMERCIAL S.RL	38872		14,876.50
15/06/2023	FERRETERIA LILIAN MP , SRL	38873		19,068.83
15/06/2023	PANDAKE SOLUCIONES SRL	38874		75,653.50
15/06/2023	OSAME S. R.L	38875		104,208.53
15/06/2023	OSAME S. R.L	38876		166,413.57
15/06/2023	REPUESTO Y TALLERES EL CIGÜEÑAL	38877		124,300.00
16/06/2023	ALTICE DOMINICANA , S.A	38878		31,078.34
16/06/2023	JHONATAN MENDEZ HERNANDEZ	38879		2,000.00
16/06/2023	JORGE LUIS CRUZ LINAREZ	38880		2,000.00
16/06/2023	LUIS ALBERTO CRUZ	38881		5,000.00
16/06/2023	RAINIERI EMILIO DEVERS	38882		5,000.00
16/06/2023	REYMON CLEANDY GONZALEZ	38883		4,000.00
16/06/2023	VINICIO ANTONIO GARCIA	38884		1,000.00
16/06/2023	LEIDY MARIA JAQUEZ	38885		23,000.00
16/06/2023	CARLOS MANUEL HILARIO	38886		1,000.00
17/06/2023	SERGIO ANTONIO ENCARNACION MONTERO	38887		1,000.00
16/06/2023	FELIX RAMON DE OLEO	38888		1,000.00
17/06/2023	JOEL ERNESTO PEREZ DILONE	38889		10,000.00
21/06/2023	ANTONIA ACOSTA	38890		2,000.00

22/06/2023	DOLIRES LOPEZ SIERRA	38891		2,700.00
22/06/2023	ARIEL EDUARDO PEREZ	38892		3,500.00
22/06/2023	JHONNY ALEXANDER RODRIGUEZ TORRES	38893		25,185.00
22/06/2023	DORKA YUDERCA CONTRERAS ROSARIO	38894		4,000.00
22/06/2023	FAUSTINO CASTRO	38895		4,000.00
22/06/2023	FIDEF DE LOS SANTOS	38896		7,500.00
22/06/2023	GARDENIA M. MONTERO DE LOS SANTO	38897		4,000.00
22/06/2023	NULO	38898		0.00
22/06/2023	NULO	38899		0.00
22/06/2023	NULO	38900		0.00
22/06/2023	JOSE AGUSTIN ADAMES POLANCO	38901		4,000.00
22/06/2023	MARIA CRISTINA PEREZ BAEZ	38902		4,000.00
22/06/2023	SAMUEL GARCIA RESTITUYO	38903		4,000.00
27/06/2023	CRUZ DIESEL	38904		523,925.00
27/06/2023	LA MONUMENTAL DE SEGUROS	38905		17,505.74
27/06/2023	MINIST. DE MEDIO AMBIENTE Y REC. NATURAL	38906		55,000.00
27/06/2023	ADRIANO GREEN VADERHORT	38907		5,065.50
27/06/2023	AGUSTIN A. PEREZ LINARES	38908		2,950.00
27/06/2023	ALCIVIADES VINICIO ARNO DIAZ	38909		2,950.00
27/06/2023	ALEXANDRA ARAUJO	38910		2,950.00
27/06/2023	ALEXANDRO DURAN GARCIA	38911		2,950.00
27/06/2023	ALEX MIGUEL ADAMES CORPORAN	38912		5,065.50
27/06/2023	ALEXIS CORDERO TINEO	38913		4,763.18
27/06/2023	ALFONSO SEMO ANTONIO	38914		2,950.00
27/06/2023	ALFREDO HERNANDEZ	38915		2,950.00
27/06/2023	ALQUELIA A. RAMIREZ SANCHEZ	38916		5,065.50
27/06/2023	ALTAGRACIA QUISQUELLA LOPEZ CASTILLO	38917		2,950.00
27/06/2023	ANA ANTONIA ENCARNACION	38918		2,900.00
27/06/2023	ANA JULIA HERNANDEZ HIDALGO	38919		5,015.50
27/06/2023	ANA MARIA PEÑA SMITH	38920		5,065.50
27/06/2023	ANCELMO ANTONIO GONZALEZ ZAPATA	38921		6,900.00
27/06/2023	ANDRES DE LA CRUZ	38922		2,950.00
27/06/2023	ANGEL ARIAS VALENZUELA	38923		5,750.00
27/06/2023	ANITA POLANCO	38924		2,950.00
27/06/2023	ANSELMO DEL ROSARIO CAMINERO	38925		2,950.00
27/06/2023	ANTONIO VALDEZ	38926		8,085.83
27/06/2023	ARELIS MARIA RODRIGUEZ	38927		5,015.50
27/06/2023	ARGENTINA BELLO	38928		2,950.00
27/06/2023	AUGUSTIN MACKISON	38929		8,600.00
27/06/2023	BRAYAN GONZALEZ	38930		3,000.00
27/06/2023	BREVELLE JOSEPH	38931		8,600.00
27/06/2023	BRAYAN MIGUEL NIN	38932		5,065.50
27/06/2023	CAMILO DURAN CANDELARIO	38933		1,950.00
27/06/2023	CARLO LETANG	38934		8,600.00
27/06/2023	CARLOS ANTONIO SANTOS	38935		2,450.00

27/06/2023	CARLOS BATISTA DOÑE	38936		2,950.00
27/06/2023	CARLOS HERNANDEZ PEÑA	38937		4,950.00
27/06/2023	CARLOS GABRIEL SANCHEZ	38938		2,950.00
27/06/2023	CARLOS JOSE PEÑA	38939		4,950.00
27/06/2023	CARLOS MANUEL ROJAS	38940		5,015.50
27/06/2023	CARLOS MANUEL WILLMORE	38941		2,950.00
27/06/2023	CARLOS RODRIGUEZ MOREL	38942		1,950.00
27/06/2023	CARMEN ROSA TORIBIO SANTANA	38943		4,950.00
27/06/2023	CATALINA GUZMAN FERNANDEZ	38944		4,950.00
27/06/2023	CECILIO DEL ORBE DE JESUS	38945		2,950.00
27/06/2023	CESAR AUGUSTO ACOSTA MARTINEZ	38946		2,950.00
27/06/2023	CHRISTOPHER N.PIMENTEL FERMIN	38947		12,400.00
27/06/2023	CLAUDIO GARCIA POLANCO	38948		2,950.00
27/06/2023	CONSTANTINO OGANDO MONETRO	38949		2,950.00
27/06/2023	CRISMELALEXANDRA LORENZO CABRERA	38950		4,950.00
27/06/2023	CRISTIAN ULLOA VARGAS	38951		4,950.00
27/06/2023	CRISTINO CASTILLO ROSARIO	38952		4,950.00
27/06/2023	DANGER ANTONIO ESTEVES DURAN	38953		2,950.00
27/06/2023	DANIELA MARTINEZ POLANCO	38954		5,900.00
27/06/2023	DARIANA DE LA ROSA CASTILLO	38955		2,950.00
27/06/2023	DARIO ENRIQUE SANCHEZ DE OLEO	38956		5,015.50
27/06/2023	DAVIDSON LOUIS	38957		5,065.50
27/06/2023	DAYANA CAROLINA ABREU VALERIA	38958		2,950.00
27/06/2023	DENTZ SERVENE	38959		8,600.00
27/06/2023	DEYANIRA RODRIGUZ DDE DE LA ROSA	38960		2,950.00
27/06/2023	DIEGO CONFESOR PEREZ PEREZ	38961		4,950.00
27/06/2023	DIOMEDES SALVADOR STO LLUBERES	38962		2,950.00
27/06/2023	DIONICIO GONZALEZ CONTRERAS	38963		1,950.00
27/06/2023	DOMINGO MARTINEZ POLANCO	38964		4,763.18
27/06/2023	DORIFANNI LUNA RAMIREZ	38965		3,950.00
27/06/2023	EDWIN ALBERTO ESTRELLA MARQUE	38966		1,950.00
27/06/2023	EMELINDA DEL ROSARIO JOSE	38967		5,015.50
27/06/2023	E4NEROLISA RAMONA ARAUJO DIAZ	38968		4,950.00
27/06/2023	ERICO EDUARDO PEÑA MADERA	38969		11,661.25
27/06/2023	ESBER URBAEZ	38970		2,950.00
27/06/2023	ESNEL PLACIDE	38971		8,600.00
27/06/2023	EVANGELISTA ESTEVEZ CAMINERO	38972		2,950.00
27/06/2023	EVENS THOMAS	38973		8,600.00
27/06/2023	FELICIA PICHARDO	38974		5,065.50
27/06/2023	FELICIA ROSARIO HENRIQUEZ	38975		2,950.00
27/06/2023	FELIPE FELIZ URBAEZ	38976		4,950.00
27/06/2023	FELIX EDUARDO GARCIA FIGUEROA	38977		4,950.00
27/06/2023	FELIX MANUEL M. MARTINEZ GUZMAN	38978		8,400.00
27/06/2023	FELIX MARIA DURAN REYES	38979		3,950.00
27/06/2023	FERMINA DE LA CRUZ PERES	38980		5,065.50

27/06/2023	FINIUS SAINTILS	38981		8,600.00
27/06/2023	FRANCELIS LOPEZ DEL JESUS	38982		4,763.18
27/06/2023	FRANCISCO ACEVEDO DISLA	38983		2,950.00
27/06/2023	FRANCISCO ANTONIO VALDEZ	38984		4,950.00
27/06/2023	FRANCISCO GUILLERMO ANE CRISPIN	38985		1,950.00
27/06/2023	FRANKLIN VICENT	38986		8,600.00
27/06/2023	FRANK LUIS BELTRE FAMILIA	38987		9,026.73
27/06/2023	FRANKLIN VARGAS	38988		8,085.83
27/06/2023	GERALDO RAMIREZ VICENTE	38989		4,950.00
27/06/2023	GERMAN AZOR	38990		4,950.00
27/06/2023	GISELA DIPRE	38991		5,900.00
27/06/2023	GUSTAVE DERELUS	38992		8,600.00
27/06/2023	HECTOR ANDRES MARTINEZ	38993		12,400.00
27/06/2023	HECTOR JOSE FERNANDEZ	38994		2,950.00
27/06/2023	HENRY ALEXIS FRANCO	38995		1,950.00
27/06/2023	HORFELINA GARCIA PEREZ	38996		2,950.00
27/06/2023	IRENO GUZMAN	38997		5,065.50
27/06/2023	IRIS MARGARITA MORROBEL	38998		5,065.50
27/06/2023	IVELSON ALEXIS	38999		8,085.83
27/06/2023	JACQUES ALEXIS	39000		8,600.00
27/06/2023	JEAN KELVINS GELIN	39001		8,600.00
27/06/2023	JEAN RENET THERMITUS	39002		8,600.00
27/06/2023	JEAN RONY ROMEUS	39003		8,600.00
27/06/2023	JELLEN YUDI ACOSTA ESPINOSA	39004		4,950.00
27/06/2023	JENNIFER MARTHA CARREÑO	39005		2,772.70
27/06/2023	JESUS EDUARDO PERALTA	39006		1,950.00
27/06/2023	JESUS MILANO MONTERO	39007		2,950.00
27/06/2023	JHIMMY JOVIN	39008		8,600.00
27/06/2023	JHONNY DIEJUSTE	39009		9,214.91
27/06/2023	JOINVILLE VALENDY	39010		8,600.00
27/06/2023	JORGE RIVERA CABRERA	39011		4,950.00
27/06/2023	JOSE ABEL GARCIA	39012		2,400.00
27/06/2023	JOSE ALBERTO CALDERON	39013		4,950.00
27/06/2023	JOSE ALEXIS DAMIAN	39014		8,085.83
27/06/2023	JOSE GUANELGIN PUJOLS	39015		8,085.83
27/06/2023	JOSE SEPULVEDA CELESTINO	39016		2,950.00
27/06/2023	JUAN ALBERTO ALMONTE	39017		2,950.00
27/06/2023	JUAN ALBERTO RODRIGUEZ	39018		11,561.25
27/06/2023	JUAN ANDRES GONZALEZ	39019		6,350.00
27/06/2023	JUAN ANTONIO RODRIGUEZ	39020		1,950.00
27/06/2023	JUAN BONILLA CANDELARIO	39021		4,950.00
27/06/2023	JUAN DE JESUS	39022		2,450.00
27/06/2023	JUAN DE JESUS GONZALEZ	39023		2,950.00
27/06/2023	JUAN NELSON JN	39024		5,065.50
27/06/2023	JUAN REGIL SEGURA	39025		2,950.00

27/06/2023	JUANA MARIA DISLA	39026		2,950.00
27/06/2023	JUANA SEVERINO LAPAIX	39027		5,065.50
27/06/2023	JULIO EDUARDO FELIZ	39028		8,400.00
27/06/2023	KAREN SENA DE LA PAZ	39029		2,950.00
27/06/2023	KELVIN ANTONIO MOLINUEVO	39030		8,085.83
27/06/2023	KERSISAN FRANCOIS	39031		5,065.50
27/06/2023	LEONIDAS FERNANDEZ	39032		2,950.00
27/06/2023	LOUIS LEO	39033		8,600.00
27/06/2023	LUCIA FRIDANIA TORRES RODRIGUEZ	39034		2,950.00
27/06/2023	LUCRECIA CASSO GONZALEZ	39035		2,950.00
27/06/2023	LUIS ALFREDO SIERRA CASTILLO	39036		2,950.00
27/06/2023	LUIS ERNESTO DE LA CRUZ	39037		1,950.00
27/06/2023	MAKERSON JOLY	39038		8,600.00
27/06/2023	MANUEL MONTERO MEDINA	39039		2,950.00
27/06/2023	MARCELO MEJIA FRIAS	39040		5,015.50
27/06/2023	MAREIDY CASTILLO MELO	39041		5,065.50
27/06/2023	MARGARITA REYNOSO	39042		4,950.00
27/06/2023	MARIA DE LA CRUZ	39043		5,005.50
27/06/2023	MARIA FRANCESCA BELTRE	39044		2,950.00
27/06/2023	MARIA LUZ SEPULVEDA DE MORILLO	39045		2,950.00
27/06/2023	MARIANELA REVI MATOS	39046		5,015.50
27/06/2023	MARIANO OGANDO MEDINA	39047		5,065.50
27/06/2023	MARINO RAFAEL SEVERINO	39048		4,950.00
27/06/2023	MARIO CABRAL	39049		8,274.01
27/06/2023	MARIO COPLIN	39050		2,950.00
27/06/2023	MARIO REYES PEGUERO	39051		2,950.00
27/06/2023	MARLEN DANELLY CASSO	39052		4,950.00
27/06/2023	MARLENNE SOLEDAD PEREZ	39053		2,950.00
27/06/2023	MARTIN GONZALEZ	39054		4,950.00
27/06/2023	MARTIN MUÑOZ SANTOS	39055		2,950.00
27/06/2023	MALTIDE TAVERAS	39056		5,065.50
27/06/2023	MAURICIA QUEZADA MUÑOZ	39057		4,713.18
27/06/2023	MAXEN RICHEMEAU	39058		8,600.00
27/06/2023	MAXIMO MERCEDES SEVERINO	39059		2,950.00
27/06/2023	MAYRA RINCON DIAZ	39060		5,015.50
27/06/2023	MELVIN MEDINA FERRERAS	39061		4,950.00
27/06/2023	MERCEDES DEBARE ACEVEDO	39062		5,065.50
27/06/2023	MICHEL JACKLIN	39063		8,600.00
27/06/2023	MIGUEL ANTONIO GRULLON RODRIGUEZ	39064		2,950.00
27/06/2023	MIGUEL ANTONIO ROSARIO	39065		1,950.00
27/06/2023	MIGUEL SANTO BAUTISTA	39066		2,950.00
27/06/2023	MIGUEL VALERA MOREL	39067		4,950.00
27/06/2023	MIKELEA UFLEURIAL	39068		8,600.00
27/06/2023	MILEDY ROSARIO CRUZ	39069		4,950.00
27/06/2023	NANCY BRITO DE MENDEZ	39070		5,015.50

27/06/2023	NATHAEL RUIZ	39071		4,950.00
27/06/2023	NELLY ALTAGRACIA HERNANDEZ	39072		2,950.00
27/06/2023	NELSON DERESIER	39073		8,600.00
27/06/2023	NICAURI CORREA DE JESUS	39074		4,950.00
27/06/2023	NOLASCO ANTONIO VICENTE	39075		2,950.00
27/06/2023	NORMA SEVERINO	39076		1,950.00
27/06/2023	OCTAVIO FELIZ FELIZ	39077		2,950.00
27/06/2023	OMAR RAMON SUERO	39078		2,950.00
27/06/2023	ORDALINA JIMEZ DE RAMIREZ	39079		4,900.00
27/06/2023	OSCAR COLON	39080		4,950.00
27/06/2023	PEDRO CROUSSET	39081		2,950.00
27/06/2023	PEDRO GIRON NUÑEZ	39082		1,950.00
27/06/2023	PETERSON JOSEPH	39083		8,600.00
27/06/2023	PHILIPPE OSSE	39084		8,600.00
27/06/2023	PRECIOSA VALDEZ UBRI	39085		2,950.00
27/06/2023	RAMON ALBERTO MALDONADO	39086		2,950.00
27/06/2023	RAMON FRANCISCO RAMOS	39087		5,065.50
27/06/2023	RAMON TRINIDAD HERNANDEZ	39088		1,950.00
27/06/2023	RAMONA DE LA ROSA	39089		5,065.50
27/06/2023	REYNALDO SOSA SEPULVEDA	39090		12,400.00
27/06/2023	NULO	39091		0.00
27/06/2023	NULO	39092		0.00
27/06/2023	NULO	39093		0.00
27/06/2023	RICARDO MARTINEZ DE LEON	39094		5,065.50
27/06/2023	ROLANDO CORPORAN CASSO	39095		1,950.00
27/06/2023	ROMEL JOLY	39096		8,600.00
27/06/2023	RONNY ROJAS ARCHIVOLD	39097		2,950.00
27/06/2023	ROQUE DE LOS SANTOS	39098		5,065.50
27/06/2023	ROSA HERMINIA LINARES	39099		5,015.50
27/06/2023	ROSAURA CRUZ THEN	39100		5,015.50
27/06/2023	SAINTANGE JUNIOR DELVA	39101		8,600.00
27/06/2023	SAMUEL PILAR DE LOS SANTOS	39102		8,600.00
27/06/2023	SANTA CUEVAS	39103		5,065.50
27/06/2023	SANTA MARTINA SANTANA	39104		5,065.50
27/06/2023	SANTA TERESITA DE JESUS	39105		5,065.50
27/06/2023	SANTO CUEVAS FELIZ	39106		9,026.73
27/06/2023	SEBASTIAN FRANCISCO	39107		2,950.00
27/06/2023	SILVIA DELGADO BAUTISTA	39108		2,950.00
27/06/2023	SILVIO ROSARIO LEON	39109		3,350.00
27/06/2023	SOLIDA POLANCO	39110		2,950.00
27/06/2023	STANLEY PIERRE	39111		8,600.00
27/06/2023	TERESA OLIVO PEÑA	39112		2,950.00
27/06/2023	TOMAS BETANCOURT ORTEGA	39113		4,713.18
27/06/2023	VALDERIS CASSO BELLO	39114		2,950.00
27/06/2023	VICTOR RAMON RODRIGUEZ	39115		11 661 25

27/06/2023	VINICIO ALFREDO BAEZ	39116		8,368.10
27/06/2023	VIRGEN ROSARIO MEJIA	39117		2,950.00
27/06/2023	VIRGILIO GOMEZ	39118		2,950.00
27/06/2023	VIRGILITO LAUREANO	39119		2,722.70
27/06/2023	VIVIAN PEGUERO MOTA	39120		4,950.00
27/06/2023	WALKIDIA LISBET DE LA ROSA	39121		5,065.50
27/06/2023	WILSON MODESTO ROMERO	39122		5,900.00
27/06/2023	XIOMARA DE LA CRUZ	39123		5,015.50
27/06/2023	XIOMARA HERRERA RAMIREZ	39124		2,950.00
27/06/2023	YAN CARLOS ALMANZAR	39125		8,085.83
27/06/2023	YESENIA MERCEDES MARTINEZ	39126		4,713.18
27/06/2023	YNES ALTAGRACIA GUZMAN	39127		3,950.00
27/06/2023	YOSKAR STEVENS DE LA CRUZ	39128		4,950.00
27/06/2023	YOKASTA RAMIREZ FELIZ	39129		2,950.00
27/06/2023	YOKASTA SANTOS STEVEZ	39130		2,950.00
27/06/2023	YOLANDA AMALIA GARCIA	39131		5,065.50
27/06/2023	YURKANIA ELIZABETH UREÑA	39132		2,950.00
27/06/2023	AMELIA ADAMES DE LA CRUZ	39133		7,400.00
28/06/2023	CIA DYD 2311 SERVICE AND SOLUTION , SRL	39134		287,288.00
28/06/2023	AGUSTIN LORENZO LORENZO	39135		5,000.00
28/06/2023	ALEXIS ELVIS KELLY	39136		2,000.00
28/06/2023	ALINSO MEJIA GUZMAN	39137		20,500.00
28/06/2023	ALISANDRO MEJIA RAMIREZ	39138		3,000.00
28/06/2023	AMBIORIX ESTEVEN DIAZ	39139		5,000.00
28/06/2023	BARTOLINA RODRIGUEZ CUELLO	39140		3,239.69
28/06/2023	CARLOS ARISTIDES REYES	39141		2,000.00
28/06/2023	CRISTIAN FRANCISCO UREÑA ZORRILLA	39142		7,500.00
28/06/2023	DANILO ANTONIO ABREU	39143		5,000.00
28/06/2023	ELEAZARD EXALUS	39144		5,000.00
28/06/2023	EUDYS MADE MADE	39145		3,000.00
28/06/2023	GREGORIO DE JESUS	39146		5,000.00
28/06/2023	HENSI FRANCISCO ISA	39147		6,000.00
28/06/2023	HIPOLITO MALENO CENA	39148		10,000.00
28/06/2023	JOHANNY CONFESOR MATOS	39149		5,000.00
28/06/2023	JOSE MERCEDES SUAZO	39150		8,000.00
28/06/2023	JOSE MIGUEL DE LA CRUZ	39151		3,000.00
28/06/2023	JOSE MIGUEL OTAÑEZ	39152		5,000.00
28/06/2023	JUAN DE JESUS RAMIREZ	39153		2,000.00
28/06/2023	JULIA ESMERALDA BELTRE	39154		7,000.00
28/06/2023	JUNIOR JOSE DIAZ	39155		5,000.00
28/06/2023	LUIS ABRAHAM MEDINA	39156		8,000.00
28/06/2023	MARLEN LIDIA ESPINAL	39157		11,000.00
28/06/2023	MERCEDES BARE	39158		7,000.00
28/06/2023	MIGUEL DAVID MARTINEZ	39159		15,000.00
28/06/2023	NELSON RAFAEL PORTALATIN	39160		5,000.00
28/06/2023	NOEMI ORTIZ SANCHEZ	39161		8,000.00
28/06/2023	PEDRO ANTONIO DE LA CRUZ	39162		5,000.00

28/06/2023	PEDRO PEREZ	39163		3,000.00
28/06/2023	PRIMITIVO DE LUNA	39164		10,000.00
28/06/2023	SALOME JIMENEZ FURCAL	39165		3,000.00
28/06/2023	VICTOR ALEXIS RAMIREZ	39166		8,000.00
28/06/2023	VICTOR RAFAEL CARRASCO	39167		5,000.00
28/06/2023	JUNTA MUNICIPAL DE PANTOJA	39168		22,750.00
28/06/2023	COOPERATIVA DE AHORRO Y CREDITOS	39169		6,056.03
29/06/2023	ADALGISA ANCELMA MALENO	39170		20,000.00
29/06/2023	YANANCA BENITEZ MARTE	39171		10,000.00
30/06/2023	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	39172		125,487.28
30/06/2023	JUAN CARLOS ALVAREZ ROMERO	39173		35,195.30
30/06/2023	MIDA EVENTS GROUP, SRL	39174		54,150.00
30/06/2023	ANSELMO JIMENEZ	39175		118,650.00
			TOTAL	3,982,539.33

JUNTA MUNICIPAL DE PANTOJARELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **JUNIO 2023**
CUENTA DE SERVICIOS MUNICIPALES, NUMERO 244-001500-2

FECHA	NOMBRE	CK	CLASIFICADOR	VALOR
1/03/2023	MANASIA SOLUCIONES GRAFICAS, SRL	37909		7,302.83
16/03/2023	MANASIA SOLUCIONES GRAFICAS, SRL	37929		4,474.80
24/03/2023	ANDRES TORRES MARTINEZ	37971		7,000.00
28/03/2023	CLAUDIO GARCIA POLANCO	38014		2,950.00
29/03/2023	YANANCA BENITEZ MARTE	38195		10,000.00
12/04/2023	RONE PRINT SRL	38251		24,526.65
27/04/2023	BRAYAN GONZALEZ RASMIREZ	38299		3,000.00
27/04/2023	JESUS M. MONTERO TERRERO	38374		2,950.00
28/04/2023	YANANCA BENITEZ MARTE	38530		10,000.00
23/05/2023	CIELOS ACUSTICOS	38561		4,343.69
23/05/2023	ALEJAMDRA ARUJO	38564		2,950.00
23/05/2023	ANDRES DE LA CRUZ M,ARTINEZ	38575		2,950.00
23/05/2023	ANITA POLANCO	38577		2,950.00
23/05/2023	BRAYAN GONZALEZ RAMIREZ	38583		3,000.00
23/05/2023	CRISMEL ALEXANDRA LORENZO CABRERA	38615		4,950.00
23/05/2023	ERICO EDUARDO PEÑA MADERA	38636		11,661.25
23/05/2023	JESUS A. ALBERTO ORTIZ	38673		12,400.00
23/05/2023	JESUS M. MONTERO TERRERO	38675		2,950.00
23/05/2023	JOSE ALBERTO CALDERON BONILLA	38681		4,950.00
23/05/2023	JUANA MARIA DISLA MOSQUEA	38695		2,950.00
23/05/2023	MARIA DE LA CRUZ	38712		5,005.50
23/05/2023	MARIA FRANCESCA BELTRE OROZCO	38713		2,950.00
23/05/2023	MIKELEAU FLEURIAL	38736		8,600.00
23/05/2023	ROLANDO CORPORAN CASSO	38759		1,950.00
23/05/2023	YANANCA BENITEZ MARTE	38825		10,000.00
12/06/2023	CONSULTORES DE DATOS DEL CARIBE , SRL	38868		10,271.38
14/06/2023	JUQUILLA IMPORT Y EXPORT S. R.L	38871		57,361.86
15/06/2023	FERRETERIA LILIAN MP , SRL	38873		19,068.83
15/06/2023	OSAME S. R.L	38875		104,208.53
15/06/2023	OSAME S. R.L	38876		166,413.57
22/06/2023	DOLIRES LOPEZ SIERRA	38891		2,700.00
22/06/2023	ARIEL EDUARDO PEREZ	38892		3,500.00
22/06/2023	DORKA YUDERCA CONTRERAS ROSARIO	38894		4,000.00
22/06/2023	FAUSTINO CASTRO	38895		4,000.00
22/06/2023	GARDENIA M. MONTERO DE LOS SANTO	38897		4,000.00
22/06/2023	MARIA CRISTINA PEREZ BAEZ	38902		4,000.00
22/06/2023	SAMUEL GARCIA RESTITUYO	38903		4,000.00
27/06/2023	LA MONUMENTAL DE SEGUROS	38905		17,505.74
27/06/2023	MINIST. DE MEDIO AMBIENTE Y REC. NATURA	38906		55,000.00
27/06/2023	ADRIANO GREEN VADERHORT	38907		5,065.50
27/06/2023	AGUSTIN A. PEREZ LINARES	38908		2,950.00
27/06/2023	ALCIVIADES VINICIO ARNO DIAZ	38909		2,950.00
27/06/2023	ALEXANDRA ARAUJO	38910		2,950.00
27/06/2023	ALEXANDRO DURAN GARCIA	38911		2,950.00

27/06/2023	ALEX MIGUEL ADAMES CORPORAN	38912		5,065.50
27/06/2023	ALEXIS CORDERO TINEO	38913		4,763.18
27/06/2023	ALFONSO SEMO ANTONIO	38914		2,950.00
27/06/2023	ALFREDO HERNANDEZ	38915		2,950.00
27/06/2023	ALQUELIA A.RAMIREZ SANCHEZ	38916		5,065.50
27/06/2023	ALTAGRACIA QUISQUELLA LOPEZ CASTILLO	38917		2,950.00
27/06/2023	ANA ANTONIA ENCARNACION	38918		2,900.00
27/06/2023	ANA JULIA HERNANDEZ HIDALGO	38919		5,015.50
27/06/2023	ANA MARIA PEÑA SMITH	38920		5,065.50
27/06/2023	ANCELMO ANTONIO GONZALEZ ZAPATA	38921		6,900.00
27/06/2023	ANDRES DE LA CRUZ	38922		2,950.00
27/06/2023	ANGEL ARIAS VALENZUELA	38923		5,750.00
27/06/2023	ANITA POLANCO	38924		2,950.00
27/06/2023	ANSELMO DEL ROSARIO CAMINERO	38925		2,950.00
27/06/2023	ANTONIO VALDEZ	38926		8,085.83
27/06/2023	ARELIS MARIA RODRIGUEZ	38927		5,015.50
27/06/2023	ARGENTINA BELLO	38928		2,950.00
27/06/2023	AUGUSTIN MACKISON	38929		8,600.00
27/06/2023	BRAYAN GONZALEZ	38930		3,000.00
27/06/2023	BREVELLE JOSEPH	38931		8,600.00
27/06/2023	BRAYAN MIGUEL NIN	38932		5,065.50
27/06/2023	CAMILO DURAN CANDELARIO	38933		1,950.00
27/06/2023	CARLO LETANG	38934		8,600.00
27/06/2023	CARLOS ANTONIO SANTOS	38935		2,450.00
27/06/2023	CARLOS BATISTA DOÑE	38936		2,950.00
27/06/2023	CARLOS HERNANDEZ PEÑA	38937		4,950.00
27/06/2023	CARLOS GABRIEL SANCHEZ	38938		2,950.00
27/06/2023	CARLOS JOSE PEÑA	38939		4,950.00
27/06/2023	CARLOS MANUEL ROJAS	38940		5,015.50
27/06/2023	CARLOS MANUEL WILLMORE	38941		2,950.00
27/06/2023	CARLOS RODRIGUEZ MOREL	38942		1,950.00
27/06/2023	CARMEN ROSA TORIBIO SANTANA	38943		4,950.00
27/06/2023	CATALINA GUZMAN FERNANDEZ	38944		4,950.00
27/06/2023	CECILIO DEL ORBE DE JESUS	38945		2,950.00
27/06/2023	CESAR AUGUSTO ACOSTA MARTINEZ	38946		2,950.00
27/06/2023	CHRISTOPHER N.PIMENTEL FERMIN	38947		12,400.00
27/06/2023	CLAUDIO GARCIA POLANCO	38948		2,950.00
27/06/2023	CONSTANTINO OGANDO MONETRO	38949		2,950.00
27/06/2023	CRISMELALEXANDRA LORENZO CABRERA	38950		4,950.00
27/06/2023	CRISTIAN ULLOA VARGAS	38951		4,950.00
27/06/2023	CRISTINO CASTILLO ROSARIO	38952		4,950.00
27/06/2023	DANGER ANTONIO ESTEVES DURAN	38953		2,950.00
27/06/2023	DANIELA MARTINEZ POLANCO	38954		5,900.00
27/06/2023	DARIANA DE LA ROSA CASTILLO	38955		2,950.00
27/06/2023	DARIO ENRIQUE SANCHEZ DE OLEO	38956		5,015.50
27/06/2023	DAVIDSON LOUIS	38957		5,065.50
27/06/2023	DAYANA CAROLINA ABREU VALERIA	38958		2,950.00
27/06/2023	DENTZ SERVENE	38959		8,600.00
27/06/2023	DEYANIRA RODRIGUZ DDE DE LA ROSA	38960		2,950.00

27/06/2023	DIEGO CONFESOR PEREZ PEREZ	38961		4,950.00
27/06/2023	DIOMEDES SALVADOR STO LLUBERES	38962		2,950.00
27/06/2023	DIONICIO GONZALEZ CONTRERAS	38963		1,950.00
27/06/2023	DOMINGO MARTINEZ POLANCO	38964		4,763.18
27/06/2023	DORIFANNI LUNA RAMIREZ	38965		3,950.00
27/06/2023	EDWIN ALBERTO ESTRELLA MARQUE	38966		1,950.00
27/06/2023	EMELINDA DEL ROSARIO JOSE	38967		5,015.50
27/06/2023	E4NEROLISA RAMONA ARAUJO DIAZ	38968		4,950.00
27/06/2023	ERICO EDUARDO PEÑA MADERA	38969		11,661.25
27/06/2023	ESBER URBAEZ	38970		2,950.00
27/06/2023	ESNEL PLACIDE	38971		8,600.00
27/06/2023	EVANGELISTA ESTEVEZ CAMINERO	38972		2,950.00
27/06/2023	EVENS THOMAS	38973		8,600.00
27/06/2023	FELICIA PICHARDO	38974		5,065.50
27/06/2023	FELICIA ROSARIO HENRIQUEZ	38975		2,950.00
27/06/2023	FELIPE FELIZ URBAEZ	38976		4,950.00
27/06/2023	FELIX EDUARDO GARCIA FIGUEROA	38977		4,950.00
27/06/2023	FELIX MANUEL M. MARTINEZ GUZMAN	38978		8,400.00
27/06/2023	FELIX MARIA DURAN REYES	38979		3,950.00
27/06/2023	FERMINA DE LA CRUZ PERES	38980		5,065.50
27/06/2023	FINIUS SAINTILS	38981		8,600.00
27/06/2023	FRANCELIS LOPEZ DEL JESUS	38982		4,763.18
27/06/2023	FRANCISCO ACEVEDO DISLA	38983		2,950.00
27/06/2023	FRANCISCO ANTONIO VALDEZ	38984		4,950.00
27/06/2023	FRANCISCO GUILLERMO ANE CRISPIN	38985		1,950.00
27/06/2023	FRANKLIN VICENT	38986		8,600.00
27/06/2023	FRANK LUIS BELTRE FAMILIA	38987		9,026.73
27/06/2023	FRANKLIN VARGAS	38988		8,085.83
27/06/2023	GERALDO RAMIREZ VICENTE	38989		4,950.00
27/06/2023	GERMAN AZOR	38990		4,950.00
27/06/2023	GISELA DIPRE	38991		5,900.00
27/06/2023	GUSTAVE DERELUS	38992		8,600.00
27/06/2023	HECTOR ANDRES MARTINEZ	38993		12,400.00
27/06/2023	HECTOR JOSE FERNANDEZ	38994		2,950.00
27/06/2023	HENRY ALEXIS FRANCO	38995		1,950.00
27/06/2023	HORFELINA GARCIA PEREZ	38996		2,950.00
27/06/2023	IRENO GUZMAN	38997		5,065.50
27/06/2023	IRIS MARGARITA MORROBEL	38998		5,065.50
27/06/2023	IVELSON ALEXIS	38999		8,085.83
27/06/2023	JACQUES ALEXIS	39000		8,600.00
27/06/2023	JEAN KELVINS GELIN	39001		8,600.00
27/06/2023	JEAN RENET THERMITUS	39002		8,600.00
27/06/2023	JEAN RONY ROMEUS	39003		8,600.00
27/06/2023	JELLEN YUDI ACOSTA ESPINOSA	39004		4,950.00
27/06/2023	JENNIFER MARTHA CARREÑO	39005		2,772.70
27/06/2023	JESUS EDUARDO PERALTA	39006		1,950.00
27/06/2023	JESUS MILANO MONTERO	39007		2,950.00
27/06/2023	JHIMMY JOVIN	39008		8,600.00
27/06/2023	JHONNY DIEJUSTE	39009		9,214.91

27/06/2023	JOINVILLE VALENDY	39010		8,600.00
27/06/2023	JORGE RIVERA CABRERA	39011		4,950.00
27/06/2023	JOSE ABEL GARCIA	39012		2,400.00
27/06/2023	JOSE ALBERTO CALDERON	39013		4,950.00
27/06/2023	JOSE ALEXIS DAMIAN	39014		8,085.83
27/06/2023	JOSE GUANELGIN PUJOLS	39015		8,085.83
27/06/2023	JOSE SEPULVEDA CELESTINO	39016		2,950.00
27/06/2023	JUAN ALBERTO ALMONTE	39017		2,950.00
27/06/2023	JUAN ALBERTO RODRIGUEZ	39018		11,561.25
27/06/2023	JUAN ANDRES GONZALEZ	39019		6,350.00
27/06/2023	JUAN ANTONIO RODRIGUEZ	39020		1,950.00
27/06/2023	JUAN BONILLA CANDELARIO	39021		4,950.00
27/06/2023	JUAN DE JESUS	39022		2,450.00
27/06/2023	JUAN DE JESUS GONZALEZ	39023		2,950.00
27/06/2023	JUAN NELSON JN	39024		5,065.50
27/06/2023	JUAN REGIL SEGURA	39025		2,950.00
27/06/2023	JUANA MARIA DISLA	39026		2,950.00
27/06/2023	JUANA SEVERINO LAPAIX	39027		5,065.50
27/06/2023	JULIO EDUARDO FELIZ	39028		8,400.00
27/06/2023	KAREN SENA DE LA PAZ	39029		2,950.00
27/06/2023	KELVIN ANTONIO MOLINUEVO	39030		8,085.83
27/06/2023	KERSISAN FRANCOIS	39031		5,065.50
27/06/2023	LEONIDAS FERNANDEZ	39032		2,950.00
27/06/2023	LOUIS LEO	39033		8,600.00
27/06/2023	LUCIA FRIDANIA TORRES RODRIGUEZ	39034		2,950.00
27/06/2023	LUCRECIA CASSO GONZALEZ	39035		2,950.00
27/06/2023	LUIS ALFREDO SIERRA CASTILLO	39036		2,950.00
27/06/2023	LUIS ERNESTO DE LA CRUZ	39037		1,950.00
27/06/2023	MAKERSON JOLY	39038		8,600.00
27/06/2023	MANUEL MONTERO MEDINA	39039		2,950.00
27/06/2023	MARCELO MEJIA FRIAS	39040		5,015.50
27/06/2023	MAREIDY CASTILLO MELO	39041		5,065.50
27/06/2023	MARGARITA REYNOSO	39042		4,950.00
27/06/2023	MARIA DE LA CRUZ	39043		5,005.50
27/06/2023	MARIA FRANCESCA BELTRE	39044		2,950.00
27/06/2023	MARIA LUZ SEPULVEDA DE MORILLO	39045		2,950.00
27/06/2023	MARIANELA REVI MATOS	39046		5,015.50
27/06/2023	MARIANO OGANDO MEDINA	39047		5,065.50
27/06/2023	MARINO RAFAEL SEVERINO	39048		4,950.00
27/06/2023	MARIO CABRAL	39049		8,274.01
27/06/2023	MARIO COPLIN	39050		2,950.00
27/06/2023	MARIO REYES PEGUERO	39051		2,950.00
27/06/2023	MARLEN DANELLY CASSO	39052		4,950.00
27/06/2023	MARLENNE SOLEDAD PEREZ	39053		2,950.00
27/06/2023	MARTIN GONZALEZ	39054		4,950.00
27/06/2023	MARTIN MUÑOZ SANTOS	39055		2,950.00
27/06/2023	MALTIDE TAVERAS	39056		5,065.50
27/06/2023	MAURICIA QUEZADA MUÑOZ	39057		4,713.18
27/06/2023	MAXEN RICHEMEAU	39058		8,600.00

27/06/2023	MAXIMO MERCEDES SEVERINO	39059		2,950.00
27/06/2023	MAYRA RINCON DIAZ	39060		5,015.50
27/06/2023	MELVIN MEDINA FERRERAS	39061		4,950.00
27/06/2023	MERCEDES DEBARE ACEVEDO	39062		5,065.50
27/06/2023	MICHEL JACKLIN	39063		8,600.00
27/06/2023	MIGUEL ANTONIO GRULLON RODRIGUEZ	39064		2,950.00
27/06/2023	MIGUEL ANTONIO ROSARIO	39065		1,950.00
27/06/2023	MIGUEL SANTO BAUTISTA	39066		2,950.00
27/06/2023	MIGUEL VALERA MOREL	39067		4,950.00
27/06/2023	MIKELEA UFLEURIAL	39068		8,600.00
27/06/2023	MILEDY ROSARIO CRUZ	39069		4,950.00
27/06/2023	NANCY BRITO DE MENDEZ	39070		5,015.50
27/06/2023	NATHAEL RUIZ	39071		4,950.00
27/06/2023	NELLY ALTAGRACIA HERNANDEZ	39072		2,950.00
27/06/2023	NELSON DERESIER	39073		8,600.00
27/06/2023	NICAURI CORREA DE JESUS	39074		4,950.00
27/06/2023	NOLASCO ANTONIO VICENTE	39075		2,950.00
27/06/2023	NORMA SEVERINO	39076		1,950.00
27/06/2023	OCTAVIO FELIZ FELIZ	39077		2,950.00
27/06/2023	OMAR RAMON SUERO	39078		2,950.00
27/06/2023	ORDALINA JIMEZ DE RAMIREZ	39079		4,900.00
27/06/2023	OSCAR COLON	39080		4,950.00
27/06/2023	PEDRO CROUSSET	39081		2,950.00
27/06/2023	PEDRO GIRON NUÑEZ	39082		1,950.00
27/06/2023	PETERSON JOSEPH	39083		8,600.00
27/06/2023	PHILIPPE OSSE	39084		8,600.00
27/06/2023	PRECIOSA VALDEZ UBRI	39085		2,950.00
27/06/2023	RAMON ALBERTO MALDONADO	39086		2,950.00
27/06/2023	RAMON FRANCISCO RAMOS	39087		5,065.50
27/06/2023	RAMON TRINIDAD HERNANDEZ	39088		1,950.00
27/06/2023	RAMONA DE LA ROSA	39089		5,065.50
27/06/2023	REYNALDO SOSA SEPULVEDA	39090		12,400.00
27/06/2023	RICARDO MARTINEZ DE LEON	39094		5,065.50
27/06/2023	ROLANDO CORPORAN CASSO	39095		1,950.00
27/06/2023	ROMEL JOLY	39096		8,600.00
27/06/2023	RONNY ROJAS ARCHIVOLD	39097		2,950.00
27/06/2023	ROQUE DE LOS SANTOS	39098		5,065.50
27/06/2023	ROSA HERMINIA LINARES	39099		5,015.50
27/06/2023	ROSAURA CRUZ THEN	39100		5,015.50
27/06/2023	SAINTANGE JUNIOR DELVA	39101		8,600.00
27/06/2023	SAMUEL PILAR DE LOS SANTOS	39102		8,600.00
27/06/2023	SANTA CUEVAS	39103		5,065.50
27/06/2023	SANTA MARTINA SANTANA	39104		5,065.50
27/06/2023	SANTA TERESITA DE JESUS	39105		5,065.50
27/06/2023	SANTO CUEVAS FELIZ	39106		9,026.73
27/06/2023	SEBASTIAN FRANCISCO	39107		2,950.00
27/06/2023	SILVIA DELGADO BAUTISTA	39108		2,950.00
27/06/2023	SILVIO ROSARIO LEON	39109		3,350.00
27/06/2023	SOLIDA POLANCO	39110		2,950.00

27/06/2023	STANLEY PIERRE	39111		8,600.00
27/06/2023	TERESA OLIVO PEÑA	39112		2,950.00
27/06/2023	TOMAS BETANCOURT ORTEGA	39113		4,713.18
27/06/2023	VALDERIS CASSO BELLO	39114		2,950.00
27/06/2023	VICTOR RAMON RODRIGUEZ	39115		11,661.25
27/06/2023	VINICIO ALFREDO BAEZ	39116		8,368.10
27/06/2023	VIRGEN ROSARIO MEJIA	39117		2,950.00
27/06/2023	VIRGILIO GOMEZ	39118		2,950.00
27/06/2023	VIRGILITO LAUREANO	39119		2,722.70
27/06/2023	VIVIAN PEGUERO MOTA	39120		4,950.00
27/06/2023	WALKIDIA LISBET DE LA ROSA	39121		5,065.50
27/06/2023	WILSON MODESTO ROMERO	39122		5,900.00
27/06/2023	XIOMARA DE LA CRUZ	39123		5,015.50
27/06/2023	XIOMARA HERRERA RAMIREZ	39124		2,950.00
27/06/2023	YAN CARLOS ALMANZAR	39125		8,085.83
27/06/2023	YESENIA MERCEDES MARTINEZ	39126		4,713.18
27/06/2023	YNES ALTAGRACIA GUZMAN	39127		3,950.00
27/06/2023	YOESKAR STEVENS DE LA CRUZ	39128		4,950.00
27/06/2023	YOKASTA RAMIREZ FELIZ	39129		2,950.00
27/06/2023	YOKASTA SANTOS STEVEZ	39130		2,950.00
27/06/2023	YOLANDA AMALIA GARCIA	39131		5,065.50
27/06/2023	YURKANIA ELIZABETH UREÑA	39132		2,950.00
27/06/2023	AMELIA ADAMES DE LA CRUZ	39133		7,400.00
28/06/2023	AGUSTIN LORENZO LORENZO	39135		5,000.00
28/06/2023	ALEXIS ELVIS KELLY	39136		2,000.00
28/06/2023	ALINSO MEJIA GUZMAN	39137		20,500.00
28/06/2023	ALISANDRO MEJIA RAMIREZ	39138		3,000.00
28/06/2023	AMBIORIX ESTEVEN DIAZ	39139		5,000.00
28/06/2023	BARTOLINA RODRIGUEZ CUELLO	39140		3,239.69
28/06/2023	CARLOS ARISTIDES REYES	39141		2,000.00
28/06/2023	CRISTIAN FRANCISCO UREÑA ZORRILLA	39142		7,500.00
28/06/2023	DANILO ANTONIO ABREU	39143		5,000.00
28/06/2023	ELEAZARD EXALUS	39144		5,000.00
28/06/2023	EUDYS MADE MADE	39145		3,000.00
28/06/2023	GREGORIO DE JESUS	39146		5,000.00
28/06/2023	HENSI FRANCISCO ISA	39147		6,000.00
28/06/2023	HIPOLITO MALENO CENA	39148		10,000.00
28/06/2023	JOHANNY CONFESOR MATOS	39149		5,000.00
28/06/2023	JOSE MERCEDES SUAZO	39150		8,000.00
28/06/2023	JOSE MIGUEL DE LA CRUZ	39151		3,000.00
28/06/2023	JOSE MIGUEL OTAÑEZ	39152		5,000.00
28/06/2023	JUAN DE JESUS RAMIREZ	39153		2,000.00
28/06/2023	JUNIOR JOSE DIAZ	39155		5,000.00
28/06/2023	LUIS ABRAHAM MEDINA	39156		8,000.00
28/06/2023	MARLEN LIDIA ESPINAL	39157		11,000.00
28/06/2023	MERCEDES BARE	39158		7,000.00
28/06/2023	MIGUEL DAVID MARTINEZ	39159		15,000.00
28/06/2023	NELSON RAFAEL PORTALATIN	39160		5,000.00
28/06/2023	NOEMI ORTIZ SANCHEZ	39161		8,000.00

28/06/2023	PEDRO ANTONIO DE LA CRUZ	39162		5,000.00
28/06/2023	PEDRO PEREZ	39163		3,000.00
28/06/2023	PRIMITIVO DE LUNA	39164		10,000.00
28/06/2023	SALOME JIMENEZ FURCAL	39165		3,000.00
28/06/2023	VICTOR ALEXIS RAMIREZ	39166		8,000.00
28/06/2023	VICTOR RAFAEL CARRASCO	39167		5,000.00
28/06/2023	COOPERATIVA DE AHORRO Y CREDITOS	39169		6,056.03
29/06/2023	ADALGISA ANCELMA MALENO	39170		20,000.00
29/06/2023	YANANCA BENITEZ MARTE	39171		10,000.00
30/06/2023	COMPAÑÍA DOMINICANA DE TELEFONOS S.A	39172		125,487.28
01/07/2023	JUAN CARLOS ALVAREZ ROMERO	39173		35,195.30
02/07/2023	MIDA EVENTS GROUP, SRL	39174		54,150.00
03/07/2023	ANSELMO JIMENEZ	39175		118,650.00
			TOTAL	2,289,736.95

Product	
Cuenta Corriente - 2440015002 - DOP	

Tipo de transacción	Período seleccionado	Monto
Débito/Crédito	Desde: 01/06/2023 Hasta: 30/06/2023	Desde: Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/06/2023	38904	CK PROPIO PAGADO POR CAMAF	523,925.00	0.00	2,094,003.89	0	CHEQUE WITHDR
27/06/2023	4524000000094	PAGOS NOMINAS NET-BANKING	520,777.74	0.00	2,651,836.52	0	PAGOS NOMINAS
30/06/2023	39134	CK PROPIO PAGADO POR CAMAF	287,288.00	0.00	1,687,073.50	0	CHEQUE WITHDR
20/06/2023	38877	CK PROPIO PAGADO POR CAMAF	124,300.00	0.00	717,349.46	0	CHEQUE WITHDR
09/06/2023	38852	CK PROPIO PAGADO POR CAMAF	124,084.70	0.00	0.00	0	CHEQUE WITHDR
07/06/2023	38852	CK PROPIO PAGADO POR CAMAF	124,084.70	0.00	0.00	0	CHEQUE WITHDR
21/06/2023	38870	CK PROPIO PAGADO POR CAMAF	100,163.00	0.00	511,573.53	0	CHEQUE WITHDR
30/06/2023	38874	CK PROPIO PAGADO POR CAMAF	75,653.50	0.00	1,974,361.50	0	CHEQUE WITHDR
09/06/2023	38861	CK PROPIO PAGADO POR CAMAF	70,390.60	0.00	0.00	0	CHEQUE WITHDR
05/06/2023	38857	CK PAGADO EN CAJA	69,727.58	0.00	0.00	0	
15/06/2023	38854	CK PROPIO PAGADO POR CAMAF	55,000.00	0.00	912,497.33	0	CHEQUE WITHDR
12/06/2023	38863	CK PROPIO PAGADO POR CAMAF	39,550.00	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	38865	CK PROPIO PAGADO POR CAMAF	38,239.00	0.00	0.00	0	CHEQUE WITHDR
14/06/2023	38864	CK PROPIO PAGADO POR CAMAF	37,642.56	0.00	0.00	0	CHEQUE WITHDR
05/06/2023	38804	CK PROPIO PAGADO POR CAMAF	32,176.64	0.00	0.00	0	CHEQUE WITHDR
28/06/2023	38878	CK PROPIO PAGADO POR CAMAF	31,078.34	0.00	2,619,975.51	0	CHEQUE WITHDR
12/06/2023	38867	CK PROPIO PAGADO POR CAMAF	30,891.57	0.00	0.00	0	CHEQUE WITHDR
26/06/2023	38893	CK PAGADO EN CAJA	25,185.00	0.00	468,889.85	311613605	
20/06/2023	38526	CK PROPIO PAGADO POR CAMAF	23,595.93	0.00	693,753.53	0	CHEQUE WITHDR
21/06/2023	38885	CK PAGADO EN CAJA	23,000.00	0.00	625,752.03	311093737	
30/06/2023	39168	CK PROPIO PAGADO POR CAMAF	22,750.00	0.00	2,050,015.00	0	CHEQUE WITHDR
12/06/2023	38860	CK PAGADO EN CAJA	22,744.75	0.00	0.00	310070787	
14/06/2023	38866	CK PROPIO PAGADO POR CAMAF	20,340.00	0.00	0.00	0	CHEQUE WITHDR
20/06/2023	38560	CK PROPIO PAGADO POR CAMAF	16,950.00	0.00	841,649.46	0	CHEQUE WITHDR
09/06/2023	38856	CK PAGADO EN CAJA	16,000.00	0.00	0.00	309794822	
26/06/2023	38872	CK PROPIO PAGADO POR CAMAF	14,876.50	0.00	454,013.35	0	CHEQUE WITHDR
13/06/2023	38372	CK PAGADO EN CAJA	12,400.00	0.00	0.00	310181710	
21/06/2023	38869	CK PAGADO EN CAJA	12,000.00	0.00	658,752.03	931108448	
01/06/2023	38847	CK PROPIO PAGADO POR CAMAF	11,300.00	0.00	0.00	0	CHEQUE WITHDR
01/06/2023	38848	CK PROPIO PAGADO POR CAMAF	11,300.00	0.00	0.00	0	CHEQUE WITHDR
07/06/2023	38529	CK PROPIO PAGADO POR CAMAF	10,355.49	0.00	0.00	0	CHEQUE WITHDR
21/06/2023	38889	CK PAGADO EN CAJA	10,000.00	0.00	648,752.03	0	
06/06/2023	38818	CK PAGADO EN CAJA	10,000.00	0.00	0.00	309459699	
21/06/2023	38769	CK PAGADO EN CAJA	9,026.73	0.00	670,752.03	311062717	
21/06/2023	38668	CK PROPIO PAGADO POR CAMAF	8,600.00	0.00	494,373.53	0	CHEQUE WITHDR
21/06/2023	38367	CK PROPIO PAGADO POR CAMAF	8,600.00	0.00	502,973.53	0	CHEQUE WITHDR
21/06/2023	38627	CK PAGADO EN CAJA	8,600.00	0.00	679,778.76	311062556	
02/06/2023	38697	CK PAGADO EN CAJA	8,400.00	0.00	0.00	309072821	
20/06/2023	38859	CK PAGADO EN CAJA	8,000.00	0.00	858,599.46	310946534	
30/06/2023	38896	CK PAGADO EN CAJA	7,500.00	0.00	2,081,715.00	312052159	
07/06/2023	38855	CK PAGADO EN CAJA	7,500.00	0.00	0.00	308627403	
09/06/2023	38796	CK PAGADO EN CAJA	7,400.00	0.00	0.00	309771451	
30/06/2023	39154	CK PAGADO EN CAJA	7,000.00	0.00	2,072,765.00	312118096	
05/06/2023	38811	CK PROPIO PAGADO POR CAMAF	6,110.65	0.00	0.00	0	CHEQUE WITHDR
05/06/2023	38851	CK PAGADO EN CAJA	6,000.00	0.00	0.00	930919445	
21/06/2023	38515	CK PAGADO EN CAJA	5,115.50	0.00	688,378.76	311062201	
21/06/2023	38566	CK PAGADO EN CAJA	5,065.50	0.00	614,686.53	0	
02/06/2023	38755	CK PAGADO EN CAJA	5,065.50	0.00	0.00	930906888	
05/06/2023	38763	CK PAGADO EN CAJA	5,015.50	0.00	0.00	930934459	
05/06/2023	38729	CK PAGADO EN CAJA	5,015.50	0.00	0.00	309309274	
05/06/2023	38572	CK PAGADO EN CAJA	5,015.50	0.00	0.00	0	
02/06/2023	38631	CK PAGADO EN CAJA	5,015.50	0.00	0.00	0	
01/06/2023	38738	CK PAGADO EN CAJA	5,015.50	0.00	0.00	0	
19/06/2023	38881	CK PAGADO EN CAJA	5,000.00	0.00	869,626.39	310833494	
19/06/2023	38882	CK PAGADO EN CAJA	5,000.00	0.00	876,626.39	310813511	
05/06/2023	38833	CK PAGADO EN CAJA	5,000.00	0.00	0.00	930934229	
02/06/2023	38813	CK PAGADO EN CAJA	5,000.00	0.00	0.00	0	
16/06/2023	38737	CK PAGADO EN CAJA	4,950.00	0.00	907,445.61	310515905	
15/06/2023	38617	CK PAGADO EN CAJA	4,950.00	0.00	975,347.33	310379421	
09/06/2023	38601	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309766997	
07/06/2023	38723	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309570867	
06/06/2023	38681	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309493073	
05/06/2023	38110	CK PAGADO EN CAJA	4,950.00	0.00	0.00	930936611	
05/06/2023	38416	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309365924	
05/06/2023	38717	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309365656	
05/06/2023	38596	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309332512	
02/06/2023	38735	CK PAGADO EN CAJA	4,950.00	0.00	0.00	309080333	
01/06/2023	38602	CK PAGADO EN CAJA	4,950.00	0.00	0.00	0	
01/06/2023	38645	CK PAGADO EN CAJA	4,950.00	0.00	0.00	930888746	
01/06/2023	38747	CK PAGADO EN CAJA	4,900.00	0.00	0.00	308944146	
07/06/2023	38567	CK PAGADO EN CAJA	4,763.18	0.00	0.00	930964161	
30/06/2023	38901	CK PAGADO EN CAJA	4,000.00	0.00	2,089,215.00	0	
21/06/2023	38883	CK PAGADO EN CAJA	4,000.00	0.00	619,752.03	0	

09/06/2023	38800	CK PAGADO EN CAJA	4,000.00	0.00	0.00	930979007	
07/06/2023	38803	CK PAGADO EN CAJA	4,000.00	0.00	0.00	309591102	
01/06/2023	38802	CK PAGADO EN CAJA	4,000.00	0.00	0.00	830892706	
01/06/2023	38629	CK PAGADO EN CAJA	3,950.00	0.00	0.00	630889446	
06/06/2023	38858	CK PAGADO EN CAJA	3,900.00	0.00	0.00	0	
07/06/2023	38853	CK PROPIO PAGADO POR CAMAF	3,887.00	0.00	0.00	0	CHEQUE WITHDR
05/06/2023	38772	CK PAGADO EN CAJA	3,350.00	0.00	0.00	309330910	
02/06/2023	38834	CK PAGADO EN CAJA	3,000.00	0.00	0.00	309033768	
21/06/2023	38694	CK PAGADO EN CAJA	2,950.00	0.00	611,736.53	0	
19/06/2023	38728	CK PAGADO EN CAJA	2,950.00	0.00	881,626.39	310805745	
16/06/2023	38322	CK PAGADO EN CAJA	2,950.00	0.00	899,595.61	0	
16/06/2023	38620	CK PAGADO EN CAJA	2,950.00	0.00	902,545.61	310547014	
15/06/2023	38787	CK PROPIO PAGADO POR CAMAF	2,950.00	0.00	967,497.33	0	CHEQUE WITHDR
15/06/2023	38640	CK PAGADO EN CAJA	2,950.00	0.00	970,447.33	0	
14/06/2023	38773	CK PAGADO EN CAJA	2,950.00	0.00	0.00	931030203	
13/06/2023	38771	CK PAGADO EN CAJA	2,950.00	0.00	0.00	310153790	
12/06/2023	38862	CK PAGADO EN CAJA	2,950.00	0.00	0.00	310042030	
12/06/2023	38578	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
09/06/2023	38793	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309803039	
09/06/2023	38701	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
09/06/2023	38754	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
09/06/2023	38732	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
07/06/2023	38637	CK PROPIO PAGADO POR CAMAF	2,950.00	0.00	0.00	0	CHEQUE WITHDR
07/06/2023	38604	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930961121	
07/06/2023	38714	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309608261	
07/06/2023	38740	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930959752	
07/06/2023	38170	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309596512	
07/06/2023	38724	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
07/06/2023	38597	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930958056	
07/06/2023	38792	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309577871	
06/06/2023	38781	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309514612	
06/06/2023	38626	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309494710	
06/06/2023	38562	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309458681	
06/06/2023	38643	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309457975	
05/06/2023	38618	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
05/06/2023	38569	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
05/06/2023	38720	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309180569	
05/06/2023	38603	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930916317	
02/06/2023	38761	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930910268	
02/06/2023	38777	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309101781	
02/06/2023	38476	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309101675	
02/06/2023	38770	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930909086	
02/06/2023	38795	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309088985	
02/06/2023	38595	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309082284	
02/06/2023	38743	CK PAGADO EN CAJA	2,950.00	0.00	0.00	630907017	
02/06/2023	38568	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309057717	
02/06/2023	38794	CK PAGADO EN CAJA	2,950.00	0.00	0.00	309045664	
01/06/2023	38576	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308960130	
01/06/2023	38624	CK PAGADO EN CAJA	2,950.00	0.00	0.00	630895748	
01/06/2023	38326	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308957288	
01/06/2023	38581	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
01/06/2023	38297	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930895459	
01/06/2023	37996	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308954410	
01/06/2023	38651	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930892795	
01/06/2023	38024	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308925857	
01/06/2023	38623	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308925701	
01/06/2023	38325	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
01/06/2023	38708	CK PAGADO EN CAJA	2,950.00	0.00	0.00	0	
01/06/2023	38698	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308905825	
01/06/2023	38686	CK PAGADO EN CAJA	2,950.00	0.00	0.00	930890476	
01/06/2023	38692	CK PAGADO EN CAJA	2,950.00	0.00	0.00	308895463	
05/06/2023	38571	CK PAGADO EN CAJA	2,900.00	0.00	0.00	309326689	
02/06/2023	38672	CK PAGADO EN CAJA	2,772.70	0.00	0.00	309046053	
13/06/2023	38782	CK PAGADO EN CAJA	2,722.70	0.00	0.00	310167268	
06/06/2023	38680	CK PAGADO EN CAJA	2,400.00	0.00	0.00	0	
29/06/2023	38890	CK PAGADO EN CAJA	2,000.00	0.00	2,617,928.89	0	
21/06/2023	38880	CK PAGADO EN CAJA	2,000.00	0.00	623,752.03	0	
19/06/2023	38879	CK PAGADO EN CAJA	2,000.00	0.00	866,626.39	931086874	
05/06/2023	38849	CK PAGADO EN CAJA	2,000.00	0.00	0.00	309310648	
01/06/2023	38838	CK PAGADO EN CAJA	2,000.00	0.00	0.00	308921439	
01/06/2023	38807	CK PAGADO EN CAJA	2,000.00	0.00	0.00	630891602	
30/06/2023	38600	CK PAGADO EN CAJA	1,950.00	0.00	2,079,765.00	931207607	
16/06/2023	38689	CK PAGADO EN CAJA	1,950.00	0.00	805,495.61	0	
15/06/2023	38674	CK PAGADO EN CAJA	1,950.00	0.00	973,397.33	931039624	
14/06/2023	38750	CK PAGADO EN CAJA	1,950.00	0.00	0.00	0	
07/06/2023	38684	CK PAGADO EN CAJA	1,950.00	0.00	0.00	309641408	
06/06/2023	38744	CK PAGADO EN CAJA	1,950.00	0.00	0.00	309501344	
05/06/2023	38630	CK PAGADO EN CAJA	1,950.00	0.00	0.00	0	
01/06/2023	38653	CK PAGADO EN CAJA	1,950.00	0.00	0.00	930893276	
01/06/2023	38592	CK PAGADO EN CAJA	1,950.00	0.00	0.00	930891322	
01/06/2023	38756	CK PAGADO EN CAJA	1,950.00	0.00	0.00	308880859	
27/06/2023	38887	CK PAGADO EN CAJA	1,000.00	0.00	452,953.26	931170433	
19/06/2023	38886	CK PAGADO EN CAJA	1,000.00	0.00	868,626.39	310833619	
19/06/2023	38888	CK PAGADO EN CAJA	1,000.00	0.00	874,626.39	310820443	
19/06/2023	38884	CK PAGADO EN CAJA	1,000.00	0.00	875,626.39	931081364	
30/06/2023	4524000046959	IMP. 0.15-000038904	785.89	0.00	2,093,215.00	0	IMP. 0.15-000038904
28/06/2023	4524000050885	IMP. 0.15-4524000000094	781.17	0.00	2,651,053.85	0	IMP. 0.15-4524000000094

01/06/2023	4524000050250	IMP. 0.15-000038850	430.93	0.00	0.00	0	IMP. 0.15-0000388
21/06/2023	4524000036774	IMP. 0.15-000038877	186.45	0.00	693,494.26	0	IMP. 0.15-0000388
12/06/2023	4524000045721	IMP. 0.15-000038852	186.13	0.00	0.00	0	IMP. 0.15-0000388
09/06/2023	4524000040112	IMP. 0.15-000038852	186.13	0.00	0.00	0	IMP. 0.15-0000388
30/06/2023	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	1,686,898.50	0	COMISION MANEJO
22/06/2023	4524000042959	IMP. 0.15-000038870	150.24	0.00	494,074.85	0	IMP. 0.15-0000388
12/06/2023	4524000045720	IMP. 0.15-000038861	105.59	0.00	0.00	0	IMP. 0.15-0000388
06/06/2023	4524000072104	IMP. 0.15-000038857	104.59	0.00	0.00	0	IMP. 0.15-0000388
16/06/2023	4524000043750	IMP. 0.15-000038854	82.50	0.00	912,395.61	0	IMP. 0.15-0000388
13/06/2023	4524000044748	IMP. 0.15-000038863	59.33	0.00	0.00	0	IMP. 0.15-0000388
15/06/2023	4524000031065	IMP. 0.15-000038865	57.36	0.00	980,297.33	0	IMP. 0.15-0000388
15/06/2023	4524000031066	IMP. 0.15-000038864	56.46	0.00	0.00	0	IMP. 0.15-0000388
06/06/2023	4524000072106	IMP. 0.15-000038804	48.26	0.00	0.00	0	IMP. 0.15-0000388
29/06/2023	4524000062107	IMP. 0.15-000038878	46.62	0.00	2,619,928.89	0	IMP. 0.15-0000388
13/06/2023	4524000044747	IMP. 0.15-000038867	46.34	0.00	0.00	0	IMP. 0.15-0000388
27/06/2023	4524000091172	IMP. 0.15-000038893	37.78	0.00	453,953.26	0	IMP. 0.15-0000388
21/06/2023	4524000036776	IMP. 0.15-000038856	35.39	0.00	693,680.71	0	IMP. 0.15-0000388
22/06/2023	4524000042952	IMP. 0.15-000038885	34.50	0.00	494,225.09	0	IMP. 0.15-0000388
13/06/2023	4524000044745	IMP. 0.15-000038860	34.12	0.00	0.00	0	IMP. 0.15-0000388
15/06/2023	4524000031064	IMP. 0.15-000038866	30.51	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050285	IMP. 0.15-000038842	26.35	0.00	0.00	0	IMP. 0.15-0000388
21/06/2023	4524000036775	IMP. 0.15-000038850	25.43	0.00	693,716.10	0	IMP. 0.15-0000388
12/06/2023	4524000045718	IMP. 0.15-000038856	24.00	0.00	0.00	0	IMP. 0.15-0000388
27/06/2023	4524000091173	IMP. 0.15-000038872	22.31	0.00	453,991.04	0	IMP. 0.15-0000388
14/06/2023	4524000026573	IMP. 0.15-000038372	18.60	0.00	0.00	0	IMP. 0.15-0000383
22/06/2023	4524000042948	IMP. 0.15-000038869	18.00	0.00	494,259.59	0	IMP. 0.15-0000388
02/06/2023	4524000044197	IMP. 0.15-000038847	16.95	0.00	0.00	0	IMP. 0.15-0000388
02/06/2023	4524000044196	IMP. 0.15-000038848	16.95	0.00	0.00	0	IMP. 0.15-0000388
09/06/2023	4524000040114	IMP. 0.15-000038529	15.53	0.00	0.00	0	IMP. 0.15-0000385
22/06/2023	4524000042954	IMP. 0.15-000038889	15.00	0.00	494,277.59	0	IMP. 0.15-0000388
07/06/2023	4524000036465	IMP. 0.15-000038818	15.00	0.00	0.00	0	IMP. 0.15-0000388
22/06/2023	4524000042951	IMP. 0.15-000038769	13.54	0.00	494,292.59	0	IMP. 0.15-0000387
01/06/2023	4524000050280	IMP. 0.15-000038844	13.05	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050279	IMP. 0.15-000038552	13.05	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050278	IMP. 0.15-000038843	13.05	0.00	0.00	0	IMP. 0.15-0000388
22/06/2023	4524000042958	IMP. 0.15-000038868	12.90	0.00	494,306.13	0	IMP. 0.15-0000388
22/06/2023	4524000042957	IMP. 0.15-000038367	12.90	0.00	494,319.03	0	IMP. 0.15-0000383
22/06/2023	4524000042950	IMP. 0.15-000038627	12.90	0.00	494,331.93	0	IMP. 0.15-0000386
01/06/2023	4524000050277	IMP. 0.15-000038440	12.90	0.00	0.00	0	IMP. 0.15-0000384
01/06/2023	4524000050276	IMP. 0.15-000038741	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050275	IMP. 0.15-000038727	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050274	IMP. 0.15-000038752	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050273	IMP. 0.15-000038751	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050272	IMP. 0.15-000038731	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050271	IMP. 0.15-000038430	12.90	0.00	0.00	0	IMP. 0.15-0000384
01/06/2023	4524000050270	IMP. 0.15-000038760	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050269	IMP. 0.15-000038736	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050268	IMP. 0.15-000038435	12.90	0.00	0.00	0	IMP. 0.15-0000384
01/06/2023	4524000050267	IMP. 0.15-000038765	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050266	IMP. 0.15-000038707	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050265	IMP. 0.15-000038702	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050264	IMP. 0.15-000038667	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050263	IMP. 0.15-000038593	12.90	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050262	IMP. 0.15-000038654	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050261	IMP. 0.15-000038649	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050260	IMP. 0.15-000038582	12.90	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050259	IMP. 0.15-000038638	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050258	IMP. 0.15-000038659	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050257	IMP. 0.15-000038774	12.90	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050256	IMP. 0.15-000038401	12.90	0.00	0.00	0	IMP. 0.15-0000384
01/06/2023	4524000050255	IMP. 0.15-000038669	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050254	IMP. 0.15-000038678	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050253	IMP. 0.15-000038676	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050252	IMP. 0.15-000038670	12.90	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050251	IMP. 0.15-000038641	12.90	0.00	0.00	0	IMP. 0.15-0000386
05/06/2023	4524000060355	IMP. 0.15-000038697	12.60	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050226	IMP. 0.15-000038779	12.55	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050228	IMP. 0.15-000038682	12.13	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050227	IMP. 0.15-000038579	12.13	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050225	IMP. 0.15-000038788	12.13	0.00	0.00	0	IMP. 0.15-0000387
21/06/2023	4524000036773	IMP. 0.15-000038859	12.00	0.00	693,741.53	0	IMP. 0.15-0000388
01/06/2023	4524000050234	IMP. 0.15-000038835	12.00	0.00	0.00	0	IMP. 0.15-0000388
09/06/2023	4524000040100	IMP. 0.15-000038855	11.25	0.00	0.00	0	IMP. 0.15-0000388
12/06/2023	4524000045714	IMP. 0.15-000038796	11.10	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050224	IMP. 0.15-000038574	10.35	0.00	0.00	0	IMP. 0.15-0000385
06/06/2023	4524000072105	IMP. 0.15-000038811	9.17	0.00	0.00	0	IMP. 0.15-0000388
06/06/2023	4524000072089	IMP. 0.15-000038851	9.00	0.00	0.00	0	IMP. 0.15-0000388
22/06/2023	4524000042949	IMP. 0.15-000038515	7.67	0.00	494,344.83	0	IMP. 0.15-0000385
01/06/2023	4524000050230	IMP. 0.15-000038830	7.67	0.00	0.00	0	IMP. 0.15-0000388
22/06/2023	4524000042953	IMP. 0.15-000038566	7.60	0.00	494,352.50	0	IMP. 0.15-0000385
05/06/2023	4524000060357	IMP. 0.15-000038755	7.60	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050282	IMP. 0.15-000038700	7.60	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050281	IMP. 0.15-000038622	7.60	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050242	IMP. 0.15-000038696	7.60	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050236	IMP. 0.15-000038664	7.60	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050231	IMP. 0.15-000038725	7.60	0.00	0.00	0	IMP. 0.15-0000387
06/06/2023	4524000072102	IMP. 0.15-000038572	7.52	0.00	0.00	0	IMP. 0.15-0000385
06/06/2023	4524000072090	IMP. 0.15-000038729	7.52	0.00	0.00	0	IMP. 0.15-0000387

06/06/2023	4524000072087	IMP. 0.15-000038763	7.52	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060349	IMP. 0.15-000038631	7.52	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044183	IMP. 0.15-000038738	7.52	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050244	IMP. 0.15-000038764	7.52	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050240	IMP. 0.15-000038715	7.52	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050229	IMP. 0.15-000038712	7.51	0.00	0.00	0	IMP. 0.15-0000387
20/06/2023	4524000061993	IMP. 0.15-000038882	7.50	0.00	866,599.46	0	IMP. 0.15-0000388
20/06/2023	4524000061990	IMP. 0.15-000038881	7.50	0.00	866,606.96	0	IMP. 0.15-0000388
06/06/2023	4524000072100	IMP. 0.15-000038833	7.50	0.00	0.00	0	IMP. 0.15-0000388
05/06/2023	4524000060358	IMP. 0.15-000038813	7.50	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050241	IMP. 0.15-000038836	7.50	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050239	IMP. 0.15-000038840	7.50	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050238	IMP. 0.15-000038817	7.50	0.00	0.00	0	IMP. 0.15-0000388
19/06/2023	4524000043461	IMP. 0.15-000038737	7.43	0.00	884,576.39	0	IMP. 0.15-0000387
16/06/2023	4524000043747	IMP. 0.15-000038617	7.43	0.00	912,478.11	0	IMP. 0.15-0000386
12/06/2023	4524000045719	IMP. 0.15-000038601	7.43	0.00	0.00	0	IMP. 0.15-0000386
09/06/2023	4524000040099	IMP. 0.15-000038723	7.43	0.00	0.00	0	IMP. 0.15-0000387
07/06/2023	4524000036472	IMP. 0.15-000038681	7.43	0.00	0.00	0	IMP. 0.15-0000386
06/06/2023	4524000072099	IMP. 0.15-000038596	7.43	0.00	0.00	0	IMP. 0.15-0000385
06/06/2023	4524000072098	IMP. 0.15-000038110	7.43	0.00	0.00	0	IMP. 0.15-0000381
06/06/2023	4524000072097	IMP. 0.15-000038416	7.43	0.00	0.00	0	IMP. 0.15-0000384
06/06/2023	4524000072096	IMP. 0.15-000038717	7.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060354	IMP. 0.15-000038735	7.43	0.00	0.00	0	IMP. 0.15-0000387
02/06/2023	4524000044190	IMP. 0.15-000038602	7.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044171	IMP. 0.15-000038645	7.43	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050247	IMP. 0.15-000038730	7.43	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050235	IMP. 0.15-000038635	7.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044185	IMP. 0.15-000038747	7.35	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040109	IMP. 0.15-000038567	7.14	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050248	IMP. 0.15-000038726	7.07	0.00	0.00	0	IMP. 0.15-0000387
22/06/2023	4524000042947	IMP. 0.15-000038883	6.00	0.00	494,360.10	0	IMP. 0.15-0000388
12/06/2023	4524000045716	IMP. 0.15-000038800	6.00	0.00	0.00	0	IMP. 0.15-0000388
09/06/2023	4524000040106	IMP. 0.15-000038803	6.00	0.00	0.00	0	IMP. 0.15-0000388
02/06/2023	4524000044193	IMP. 0.15-000038802	6.00	0.00	0.00	0	IMP. 0.15-0000388
02/06/2023	4524000044173	IMP. 0.15-000038629	5.93	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050284	IMP. 0.15-000038647	5.93	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050283	IMP. 0.15-000038790	5.93	0.00	0.00	0	IMP. 0.15-0000387
07/06/2023	4524000036467	IMP. 0.15-000038858	5.85	0.00	0.00	0	IMP. 0.15-0000388
09/06/2023	4524000040113	IMP. 0.15-000038853	5.83	0.00	0.00	0	IMP. 0.15-0000388
06/06/2023	4524000072095	IMP. 0.15-000038772	5.03	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060359	IMP. 0.15-000038834	4.50	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050246	IMP. 0.15-000038837	4.50	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050245	IMP. 0.15-000038821	4.50	0.00	0.00	0	IMP. 0.15-0000388
22/06/2023	4524000042956	IMP. 0.15-000038694	4.43	0.00	494,366.10	0	IMP. 0.15-0000386
20/06/2023	4524000061989	IMP. 0.15-000038728	4.43	0.00	866,614.46	0	IMP. 0.15-0000387
19/06/2023	4524000043464	IMP. 0.15-000038322	4.43	0.00	884,583.82	0	IMP. 0.15-0000383
19/06/2023	4524000043463	IMP. 0.15-000038620	4.43	0.00	884,588.25	0	IMP. 0.15-0000386
16/06/2023	4524000043751	IMP. 0.15-000038787	4.43	0.00	912,485.54	0	IMP. 0.15-0000387
16/06/2023	4524000043748	IMP. 0.15-000038640	4.43	0.00	912,489.97	0	IMP. 0.15-0000386
15/06/2023	4524000031063	IMP. 0.15-000038773	4.43	0.00	0.00	0	IMP. 0.15-0000387
14/06/2023	4524000026571	IMP. 0.15-000038771	4.43	0.00	0.00	0	IMP. 0.15-0000387
13/06/2023	4524000044746	IMP. 0.15-000038578	4.43	0.00	0.00	0	IMP. 0.15-0000385
13/06/2023	4524000044744	IMP. 0.15-000038862	4.43	0.00	0.00	0	IMP. 0.15-0000388
12/06/2023	4524000045717	IMP. 0.15-000038732	4.43	0.00	0.00	0	IMP. 0.15-0000387
12/06/2023	4524000045715	IMP. 0.15-000038701	4.43	0.00	0.00	0	IMP. 0.15-0000387
12/06/2023	4524000045713	IMP. 0.15-000038754	4.43	0.00	0.00	0	IMP. 0.15-0000387
12/06/2023	4524000045712	IMP. 0.15-000038793	4.43	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040111	IMP. 0.15-000038637	4.43	0.00	0.00	0	IMP. 0.15-0000386
09/06/2023	4524000040110	IMP. 0.15-000038740	4.43	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040107	IMP. 0.15-000038604	4.43	0.00	0.00	0	IMP. 0.15-0000386
09/06/2023	4524000040105	IMP. 0.15-000038714	4.43	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040104	IMP. 0.15-000038724	4.43	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040103	IMP. 0.15-000038792	4.43	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040102	IMP. 0.15-000038170	4.43	0.00	0.00	0	IMP. 0.15-0000381
09/06/2023	4524000040101	IMP. 0.15-000038597	4.43	0.00	0.00	0	IMP. 0.15-0000385
07/06/2023	4524000036473	IMP. 0.15-000038781	4.43	0.00	0.00	0	IMP. 0.15-0000387
07/06/2023	4524000036471	IMP. 0.15-000038626	4.43	0.00	0.00	0	IMP. 0.15-0000386
07/06/2023	4524000036469	IMP. 0.15-000038562	4.43	0.00	0.00	0	IMP. 0.15-0000385
07/06/2023	4524000036466	IMP. 0.15-000038643	4.43	0.00	0.00	0	IMP. 0.15-0000386
06/06/2023	4524000072093	IMP. 0.15-000038569	4.43	0.00	0.00	0	IMP. 0.15-0000385
06/06/2023	4524000072092	IMP. 0.15-000038720	4.43	0.00	0.00	0	IMP. 0.15-0000387
06/06/2023	4524000072091	IMP. 0.15-000038618	4.43	0.00	0.00	0	IMP. 0.15-0000386
06/06/2023	4524000072088	IMP. 0.15-000038603	4.43	0.00	0.00	0	IMP. 0.15-0000386
05/06/2023	4524000060356	IMP. 0.15-000038743	4.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060353	IMP. 0.15-000038777	4.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060352	IMP. 0.15-000038476	4.43	0.00	0.00	0	IMP. 0.15-0000384
05/06/2023	4524000060351	IMP. 0.15-000038795	4.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060350	IMP. 0.15-000038595	4.43	0.00	0.00	0	IMP. 0.15-0000385
05/06/2023	4524000060348	IMP. 0.15-000038568	4.43	0.00	0.00	0	IMP. 0.15-0000385
05/06/2023	4524000060347	IMP. 0.15-000038761	4.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060345	IMP. 0.15-000038794	4.43	0.00	0.00	0	IMP. 0.15-0000387
05/06/2023	4524000060344	IMP. 0.15-000038770	4.43	0.00	0.00	0	IMP. 0.15-0000387
02/06/2023	4524000044195	IMP. 0.15-000038686	4.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044192	IMP. 0.15-000038624	4.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044191	IMP. 0.15-000038326	4.43	0.00	0.00	0	IMP. 0.15-0000383
02/06/2023	4524000044189	IMP. 0.15-000038651	4.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044187	IMP. 0.15-000038698	4.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044186	IMP. 0.15-000038576	4.43	0.00	0.00	0	IMP. 0.15-0000385

02/06/2023	4524000044182	IMP. 0.15-000038581	4.43	0.00	0.00	0	IMP. 0.15-0000385
02/06/2023	4524000044181	IMP. 0.15-000038297	4.43	0.00	0.00	0	IMP. 0.15-0000382
02/06/2023	4524000044180	IMP. 0.15-000037996	4.43	0.00	0.00	0	IMP. 0.15-0000379
02/06/2023	4524000044179	IMP. 0.15-000038024	4.43	0.00	0.00	0	IMP. 0.15-0000380
02/06/2023	4524000044178	IMP. 0.15-000038623	4.43	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044177	IMP. 0.15-000038325	4.43	0.00	0.00	0	IMP. 0.15-0000383
02/06/2023	4524000044176	IMP. 0.15-000038708	4.43	0.00	0.00	0	IMP. 0.15-0000387
02/06/2023	4524000044174	IMP. 0.15-000038692	4.43	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050249	IMP. 0.15-000038565	4.43	0.00	0.00	0	IMP. 0.15-0000385
01/06/2023	4524000050243	IMP. 0.15-000038663	4.43	0.00	0.00	0	IMP. 0.15-0000386
01/06/2023	4524000050232	IMP. 0.15-000038703	4.43	0.00	0.00	0	IMP. 0.15-0000387
06/06/2023	4524000072094	IMP. 0.15-000038571	4.35	0.00	0.00	0	IMP. 0.15-0000385
05/06/2023	4524000060346	IMP. 0.15-000038672	4.16	0.00	0.00	0	IMP. 0.15-0000386
14/06/2023	4524000026572	IMP. 0.15-000038782	4.08	0.00	0.00	0	IMP. 0.15-0000387
01/06/2023	4524000050233	IMP. 0.15-000038691	3.68	0.00	0.00	0	IMP. 0.15-0000386
07/06/2023	4524000036470	IMP. 0.15-000038680	3.60	0.00	0.00	0	IMP. 0.15-0000386
30/06/2023	4524000046958	IMP. 0.15-000038890	3.00	0.00	2,094,000.89	0	IMP. 0.15-0000388
22/06/2023	4524000042955	IMP. 0.15-000038880	3.00	0.00	494,370.53	0	IMP. 0.15-0000388
20/06/2023	4524000061992	IMP. 0.15-000038879	3.00	0.00	866,618.89	0	IMP. 0.15-0000388
06/06/2023	4524000072101	IMP. 0.15-000038849	3.00	0.00	0.00	0	IMP. 0.15-0000388
02/06/2023	4524000044188	IMP. 0.15-000038838	3.00	0.00	0.00	0	IMP. 0.15-0000388
02/06/2023	4524000044184	IMP. 0.15-000038807	3.00	0.00	0.00	0	IMP. 0.15-0000388
01/06/2023	4524000050237	IMP. 0.15-000038826	3.00	0.00	0.00	0	IMP. 0.15-0000388
19/06/2023	4524000043462	IMP. 0.15-000038689	2.93	0.00	884,592.68	0	IMP. 0.15-0000386
16/06/2023	4524000043749	IMP. 0.15-000038674	2.93	0.00	912,494.40	0	IMP. 0.15-0000386
15/06/2023	4524000031062	IMP. 0.15-000038750	2.93	0.00	0.00	0	IMP. 0.15-0000387
09/06/2023	4524000040108	IMP. 0.15-000038684	2.93	0.00	0.00	0	IMP. 0.15-0000386
07/06/2023	4524000036468	IMP. 0.15-000038744	2.93	0.00	0.00	0	IMP. 0.15-0000387
06/06/2023	4524000072103	IMP. 0.15-000038630	2.93	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044194	IMP. 0.15-000038653	2.93	0.00	0.00	0	IMP. 0.15-0000386
02/06/2023	4524000044175	IMP. 0.15-000038592	2.93	0.00	0.00	0	IMP. 0.15-0000385
02/06/2023	4524000044172	IMP. 0.15-000038756	2.93	0.00	0.00	0	IMP. 0.15-0000387
28/06/2023	4524000050884	IMP. 0.15-000038887	1.50	0.00	2,651,835.02	0	IMP. 0.15-0000388
20/06/2023	4524000061995	IMP. 0.15-000038888	1.50	0.00	866,621.89	0	IMP. 0.15-0000388
20/06/2023	4524000061994	IMP. 0.15-000038884	1.50	0.00	866,623.39	0	IMP. 0.15-0000388
20/06/2023	4524000061991	IMP. 0.15-000038886	1.50	0.00	866,624.89	0	IMP. 0.15-0000388
27/06/2023	31178217485	TRANSFERENCIA PROPIA TUBAN	0.00	2,719,661.00	3,172,614.26	311782174	TRANSFERENCIA
09/06/2023	38852	CR CK GIRADO DEV 000038852	0.00	124,084.70	0.00	0	CR CK GIRADO DI
07/06/2023	1012250	CK.# 38637 APLICADO CON #	0.00	2,950.00	0.00	0	CK.# 38637 APLIC
02/06/2023	30913053129	TRANSFERENCIA PROPIA TUBAN	0.00	900,000.00	0.00	309130531	TRANSFERENCIA

TOTAL CARGOS BANCARIOS 5,151.60

16/06/2023	4524000000101	DEBITO AUT. POR PAGO FACTUR	2,000.00	0.00	884,595.61	0	DEBITO AUT. POR
16/06/2023	4524000000203	DEBITO AUT. POR PAGO FACTUR	13,000.00	0.00	886,595.61	0	DEBITO AUT. POR
		TOTAL ADDIM	15,000.00				



JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001482-0 DENOMINACION INVERSION

BALANCE SEGÚN LIBRO AL: 01/06/2023 -34,135.28

MAS:

Depositos Ing. Propios, TRANS DE RECEPTORA	0.00
CR TRANSF.A CTA. LEY LEY 166-03	3,111,050.00
CR TRANSF. CTA. CTE. EXTRAORDINARIA	0.00
CR TRANSF. CTA. CTE.	750,000.00
MONTO OBSERVADO	0.00

SUB-TOTAL RD\$ **3,861,050.00** 3,826,914.72

MENOS:

Cheques Emitidos	4,631,612.89
MONTO OBSERVADO	0.00
TRANSFERENCIA CORRIENTE	0.00
Cargos bancarios	6,258.91

SUB-TOTAL RD\$ **4,637,871.80** 4,637,871.80

BALANCE CONCILIADO SEGÚN LIBRO AL: 30/06/2023 -810,957.08

BALANCE SEGÚN BANCO AL: 30/06/2023 945,387.71

MAS:

Depositos en Transito	0.00
Otros. (CK SERVICIO PAGA POR PESONAL)	0.00

MENOS:

Cheques en Transito	1,756,344.79
Otros	0.00

BALANCE CONCILIADO SEGÚN BANCO AL: 30/06/2023 -810,957.08

dif 0.00

Lic. JOSE REMEDIOS BELTRE MELO
Preparado Por

Lic. OLIVER LUIS CUELLO DIAZ
Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.
Aprobado Por

JUNTA MUNICIPAL DE PANTOJA
RELACION DE CHEQUES EMITIDOS DURANTES EL MES DE JUNIO DEL AÑO 2023
CUENTA DE PROGRAMA DE INVERSION NUMERO 244-001482-0

fecha	Nombre del acreedor u	Cheque	Clasificador	Parcial
05/06/2023	CONSORCIO DE HIGIENE INTEGRAL SRL	7572		950,000.00
05/06/2023	CONSORCIO DE HIGIENE INTEGRAL SRL	7573		199,500.00
09/06/2023	INVERSIONES AMADO VALDEZ , SRL	7574		63,251.77
15/06/2023	FERRETERIA LILIAN MP, SRL	7575		16,349.68
15/06/2023	FERRETERIA LILIAN MP, SRL	7576		13,189.18
15/06/2023	JUQUILLA IMPORT Y EXPORT , SRL	7577		20,349.58
15/06/2023	SERVICIOS MULTIPLES VEGA SRL	7578		248,956.40
15/06/2023	OSAME S.R.L	7579		72,583.35
22/06/2023	JOAQUIN MONTERO ENCARNACION	7580		72,000.00
22/06/2023	EURI MANUEL MATEO REYES	7581		81,000.00
22/06/2023	VICTOR HUGO DE LA CRUZ	7582		76,500.00
22/06/2023	SIMON ANSELMO MOLINA	7583		72,000.00
22/06/2023	PEDRO ANTONIO RUIZ DE JESUS	7584		225,000.00
22/06/2023	FERRETERIA ESPEDITO SRL	7585		108,000.00
22/06/2023	COOP- APROMER	7586		226,908.00
27/06/2023	NULO	7587		0.00
27/06/2023	CRUZ DIESEL S.R.L	7588		523,925.00
27/06/2023	KENNEDYS RODRIGUEZ PICHARDO	7589		199,856.77
27/06/2023	NULO	7590		0.00
27/06/2023	CIA MC. TECHNOLOGY O GABRIEL MONCION	7591		955,530.82
29/06/2023	NULO	7592		0.00
30/06/2023	NULO	7593		0.00
30/06/2023	NULO	7594		0.00
30/06/2023	EQUIMENTA EQUIPOS Y HERRAMIENTAS SR	7595		43,844.00
30/06/2023	MASI	7596		142,685.10
30/06/2023	MASI	7597		137,575.24
30/06/2023	ANSELMO JIMENEZ	7598		182,608.00
			TOTAL	4,631,612.89

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **JUNIO 2023**

CUENTA PROGRAMA DE INVERSION NUMERO 244-001482-0

fecha	Nombre del acreedor u	Cheque	Clasificador	Parcial
27/05/2021	DIESEL SRL	6994		314,330.00
25/03/2022	PARTY MARKET S.R.L	7217		31,640.00
08/04/2022	TRANSPORTE VICTOR HUGO S.R.L	7239		97,200.00
10/03/2023	MATERIALES INDUSTRIALES S.AS	7500		59,209.13
15/06/2023	FERRETERIA LILIAN MP, SRL	7575		16,349.68
15/06/2023	FERRETERIA LILIAN MP, SRL	7576		13,189.18
15/06/2023	JUQUILLA IMPORT Y EXPORT , SRL	7577		20,349.58
15/06/2023	OSAME S.R.L	7579		72,583.35
22/06/2023	JOAQUIN MONTERO ENCARNACION	7580		72,000.00
22/06/2023	EURI MANUEL MATEO REYES	7581		81,000.00
22/06/2023	VICTOR HUGO DE LA CRUZ	7582		76,500.00
22/06/2023	PEDRO ANTONIO RUIZ DE JESUS	7584		225,000.00
22/06/2023	FERRETERIA ESPEDITO SRL	7585		108,000.00
27/06/2023	KENNEDYS RODRIGUEZ PICHARDO	7589		199,856.77
30/06/2023	EQUIMENTA EQUIPOS Y HERRAMIENTAS SR	7595		43,844.00
30/06/2023	MASI	7596		142,685.10
30/06/2023	ANSELMO JIMENEZ	7598		182,608.00
		TOTAL		1,756,344.79

Product
Cuenta Corriente - 2440014820 - DOP

Tipo de transacción	Período seleccionado			Monto	
Débito/Crédito	Desde:	01/06/2023	Desde:		
	Hasta:	30/06/2023	Hasta:		

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
29/06/2023	7591	CK PAGADO EN CAJA	955,530.82	0.00	2,157,146.54	931194771	
06/06/2023	7572	CK PROPIO PAGADO POR CAMAF	950,000.00	0.00	246,282.23		0 CHEQUE WITHDR
29/06/2023	7588	CK PROPIO PAGADO POR CAMAF	523,925.00	0.00	1,633,221.54		0 CHEQUE WITHDR
30/06/2023	7578	CK PROPIO PAGADO POR CAMAF	248,956.40	0.00	945,562.71		0 CHEQUE WITHDR
30/06/2023	7586	CK PROPIO PAGADO POR CAMAF	226,908.00	0.00	1,194,519.11		0 CHEQUE WITHDR
02/06/2023	7563	CK PROPIO PAGADO POR CAMAF	226,908.00	0.00	1,396,122.59		0 CHEQUE WITHDR
01/06/2023	7560	CK PAGADO EN CAJA	225,000.00	0.00	873,476.09	930898542	
06/06/2023	7573	CK PROPIO PAGADO POR CAMAF	199,500.00	0.00	1,196,282.23		0 CHEQUE WITHDR
30/06/2023	7597	CK PROPIO PAGADO POR CAMAF	137,575.24	0.00	1,421,427.11		0 CHEQUE WITHDR
07/06/2023	7564	CK PROPIO PAGADO POR CAMAF	108,000.00	0.00	136,557.98		0 CHEQUE WITHDR
30/06/2023	7583	CK PAGADO EN CAJA	72,000.00	0.00	1,559,002.35	312065349	
01/06/2023	7554	CK PAGADO EN CAJA	72,000.00	0.00	1,098,476.09	930892093	
28/06/2023	7553	CK PROPIO PAGADO POR CAMAF	71,315.00	0.00	3,112,784.33		0 CHEQUE WITHDR
14/06/2023	7574	CK PROPIO PAGADO POR CAMAF	63,251.77	0.00	73,144.21		0 CHEQUE WITHDR
30/06/2023	4524000046954	IMP. 0.15-000007591	1,433.30	0.00	1,631,002.35		0 IMP. 0.15-0000075
07/06/2023	4524000036451	IMP. 0.15-000007572	1,425.00	0.00	244,557.98		0 IMP. 0.15-0000075
30/06/2023	4524000046955	IMP. 0.15-000007588	785.89	0.00	1,632,435.65		0 IMP. 0.15-0000075
01/06/2023	4524000050191	IMP. 0.15-000007568	531.84	0.00	1,170,476.09		0 IMP. 0.15-0000075
01/06/2023	4524000050189	IMP. 0.15-000007571	344.17	0.00	1,171,007.93		0 IMP. 0.15-0000075
05/06/2023	4524000060310	IMP. 0.15-000007563	340.36	0.00	1,395,782.23		0 IMP. 0.15-0000075
02/06/2023	4524000044146	IMP. 0.15-000007560	337.50	0.00	873,030.59		0 IMP. 0.15-0000075
07/06/2023	4524000036452	IMP. 0.15-000007573	299.25	0.00	245,982.98		0 IMP. 0.15-0000075
30/06/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	945,387.71		0 COMISIÓN MANEJ
09/06/2023	4524000040094	IMP. 0.15-000007564	162.00	0.00	136,395.98		0 IMP. 0.15-0000075
01/06/2023	4524000050190	IMP. 0.15-000007567	114.75	0.00	1,171,352.10		0 IMP. 0.15-0000075
02/06/2023	4524000044145	IMP. 0.15-000007554	108.00	0.00	873,368.09		0 IMP. 0.15-0000075
29/06/2023	4524000062072	IMP. 0.15-000007553	106.97	0.00	3,112,677.36		0 IMP. 0.15-0000075
15/06/2023	4524000031020	IMP. 0.15-000007574	94.88	0.00	73,049.33		0 IMP. 0.15-0000075
27/06/2023	31178197973	TRANSFERENCIA PROPIA TUBAN	0.00	3,111,050.00	3,184,099.33	311781979	TRANSFERENCIA
02/06/2023	30913029992	TRANSFERENCIA PROPIA TUBAN	0.00	750,000.00	1,623,030.59	309130299	TRANSFERENCIA

TOTALCARGOS BANCARIOS 6,258.91

Balance anterior 1,171,466.85
 Ingresos 3,861,050.00
 Egresos (4,087,129.14)
 Balance 945,387.71



JUNTA MUNICIPAL DE PANTOJA

MINISTERIO DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO

7	3	2	0
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No. CUENTA DE BANCO 244-001609-2 DENOMINACION EDUCACION, SALUD, GENERO

BALANCE SEGÚN LIBRO AL:

01/06/2023

110,653.04

MAS:

Ingresos propios	0.00
CR TRANSF. A CUENTA CORRIENTE ley 166-03	311,105.00
DEP. CTA. CORRIENTE	100,000.00
Reintegros DE CKS, S/RELACION	58,641.00
Monto reg. Error	0.00
Monto Observado	0.00
SUB-TOTAL	RD\$ 469,746.00

580,399.04

MENOS:

Cheques Emitidos	453,729.52
MONTO OBSERVADO	0.00
DEJADO DE REGISTRAL ck 26901	800.00
Monto Observado	0.00
Cargos bancarios	647.99
SUB-TOTAL	RD\$ 455,177.51

455,177.51

BALANCE CONCILIADO SEGÚN LIBRO AL:

30/06/2023

125,221.53

BALANCE SEGÚN BANCO AL:

30/06/2023

427,242.68

MAS:

Depositos en Transito	0.00
Otros	0.00

MENOS:

Cheques en Transito	302,021.15
Otros	0.00

BALANCE CONCILIADO SEGÚN BANCO AL

30/06/2023

125,221.53

dif

0.00

Lic. JOSE REMEDIOS BELTRÉ MELO

Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por:

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por:

JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES REINTEGRADOS** DURANTES EL MES DE MAYO 2023
CUENTA DE EDUCACION, SALUD, GENERO, NUMERO 190 - 201789-4

fecha	Nombre del acreedor u	No. CKS	Clasificador	Parcial
14/02/2022	AGUSTIN ANTONIO PEREZ LINARES	25077		800.00
14/02/2022	AMAURI MEJIA NUÑEZ	25085		700.00
14/02/2022	JUAN BAUTISTA VERAS	25215		700.00
14/02/2022	MANUEL ANTONIO MATOS MENDEZ	25244		800.00
14/02/2022	MARIA DE LA ROSA	25253		700.00
14/02/2022	MARIA FERRER	25257		1,000.00
14/02/2022	SAN GRABIEL VALDESPINA	25352		800.00
25/03/2022	FERRETERIA LILIAN MP, SRL	25406		4,841.00
20/04/2022	FELICITA MONTERO	25525		800.00
20/04/2022	FRANCISCO REYES ARAUJO	25536		800.00
20/04/2022	MARIA CRECENCIA ROSARIO DE DOMINGUEZ	25603		700.00
20/04/2022	MARIA DEL CARMEN MATEO PEREZ	25605		700.00
20/04/2022	MARTA CONCEPCION LORENZO RODRIGUEZ	25625		1,500.00
09/06/2022	DALIDA DEL CARMEN PEÑA MICHEL	25839		700.00
09/06/2022	DURSIMA CUEVAS	25851		800.00
09/06/2022	FAUSTO DIAZ	25870		800.00
09/06/2022	FELICITA MONTERO	25873		800.00
09/06/2022	GENARO VENTURA ALMANZAR	25885		800.00
12/08/2022	CANDIDA DEL CARMEN MUÑOZ	26169		800.00
12/08/2022	CARLITA BRUNO	26170		800.00
12/08/2022	DALIDA DEL CARMEN PEÑA MICHEL	26184		700.00
12/08/2022	FAUSTO DIAZ	26215		800.00
12/08/2022	FELICITA MONTERO	26218		800.00
12/08/2022	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	26228		800.00
12/08/2022	JUANA BELLO	26265		800.00
12/08/2022	JUANA FELIZ FELIZ	26268		1,000.00
12/08/2022	LUCIA CARABALLO JIMENEZ	26283		800.00
12/08/2022	MARIA DEL CARMEN MATEO PEREZ	26300		700.00
12/08/2022	MARIA MAGDALENA FERNANDEZ	26307		800.00
12/08/2022	MARIA PANIAGUA SANO	26310		800.00
12/08/2022	MERCEDES TAVAREZ ROSARIO	26334		800.00
12/08/2022	MERCEDES VENTURA	26335		800.00
12/08/2022	MILEDY ALTAGRACIA HERNANDEZ MATIAS	26342		800.00
12/08/2022	NIDIA ACEVEDO	26356		800.00
12/08/2022	PEDRO BIENVENIDO LINARES RUIZ	26361		700.00
12/08/2022	SANTA MONTILLA	26400		800.00
12/08/2022	SIMON BOLIVAR SOLANO	26407		700.00
12/08/2022	TEOFILA MATOS CUEVAS	26410		800.00
12/08/2022	VENECIA RODRIGUEZ FERMIN	26417		800.00
07/10/2022	CARLITA BRUNO	26519		800.00
07/10/2022	ELADIO HEREDIA	26550		1,200.00
07/10/2022	FAUSTO DIAZ	26563		800.00
07/10/2022	FELICITA MONTERO	26566		800.00
07/10/2022	MARIA DEL CARMEN MATEO PEREZ	26649		700.00
07/10/2022	MERCEDES TAVAREZ ROSARIO	26683		800.00
07/10/2022	MERCEDES VENTURA	26684		800.00
07/10/2022	ROSA MARIA SANCHEZ	26742		800.00

07/10/2022	SIMON BOLIVAR SOLANO	26756		700.00
07/10/2022	TOMAS PEREZ	26763		2,000.00
08/12/2022	ELADIO HEREDIA	26933		1,200.00
08/12/2022	FELICITA MONTERO	26949		800.00
08/12/2022	FERMINA DE LA CRUZ PEREZ	26951		1,500.00
08/12/2022	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	26959		800.00
08/12/2022	GENEROSO SELMO	26963		500.00
08/12/2022	JUAN BAUTISTA VERAS	26991		700.00
08/12/2022	LUCIA CARABALLO JIMENEZ	27013		800.00
08/12/2022	MARIA DE LA ROSA	27032		700.00
08/12/2022	MARIA DEL CARMEN MATEO PEREZ	27034		700.00
08/12/2022	MARIA MAGDALENA FERNANDEZ	27041		800.00
08/12/2022	MARIA PANIAGUA SANO	27044		800.00
08/12/2022	MERCEDES VENTURA	27069		800.00
08/12/2022	MILEDY ALTAGRACIA HERNANDEZ MATIAS	27076		800.00
08/12/2022	NATIVIDAD ADAMES PIÑA	27084		800.00
08/12/2022	PEDRO BIENVENIDO LINARES RUIZ	27095		700.00
08/12/2022	SIMON BOLIVAR SOLANO	27142		700.00
08/12/2022	WILFREDO ANTONIO CANELA SANTANA	27157		800.00
			TOTAL	58,641.00

JUNTA MUNICIPAL DE PANTOJA
RÉLACION DE CHEQUES EMITIDOS DURANTE EL MES JUNIO DEL AÑO 2023
CUENTA DE EDUCACION, SALUD, GENERO, NUMERO 224-001609-2

fecha	Nombre del acreedor u	No. CKS	Clasificador	Parcial
01/06/2023	LUIS MEDINA FRANCO	27958		2,000.00
01/06/2023	WILIAM PEÑA HENRIQUEZ	27959		15,000.00
02/06/2023	FERRETERIA LILIAN MP, SRL	27960		4,439.24
07/06/2023	PABLO TAVERAS SANCHEZ	27961		7,000.00
07/06/2023	LUIS ALFREDO SIERRA CASTILLO	27962		2,600.00
07/06/2023	FUNERARIA TIEMPO DE PAZ SRL	27963		22,800.00
07/06/2023	FERRETERIA LILIAN MP, SRL	27964		25,040.49
07/06/2023	FERRETERIA LILIAN MP, SRL	27965		28,656.99
07/06/2023	FERRETERIA LILIAN MP, SRL	27966		33,875.58
07/06/2023	QR UNIFORMES Y MAS S.R.L	27967		30,739.83
07/06/2023	FERRETERIA LILIAN MP, SRL	27968		14,006.73
07/06/2023	FERRETERIA LILIAN MP, SRL	27969		0.00
13/06/2023	FERRETERIA LILIAN MP, SRL	27970		33,676.52
14/06/2023	LEONNY STEPHANI SUERO	27971		30,000.00
14/06/2023	DARWIN MORENO MERCEDES	27972		15,000.00
15/06/2023	LOENNY STEPHANI SUERO DE LA ROSA	27973		30,000.00
16/06/2023	JULIO CESAR VALDEZ	27974		10,000.00
16/06/2023	JUAN GERALDINO RAMIREZ	27975		5,000.00
16/06/2023	JUANA ANGELA MENDEZ	27976		2,495.00
22/06/2023	JOAQUINA PEÑA	27977		5,000.00
23/06/2023	JOSEFINA ABREU PAYANO	27978		9,195.00
24/06/2023	FERRETERIA LILIAN MP, SRL	27979		10,307.32
27/06/2023	ANCALEP SERVICIOS GENERALES	27980		32,544.00
27/06/2023	ZOILO RAFAEL GARCIA	27981		40,000.00
27/06/2023	FERRETERIA LILIAN MP, SRL	27982		25,007.57
27/06/2023	FERRETERIA LILIAN MP, SRL	27983		14,345.25
30/06/2023	ORIEL ANTONIO MOREL FERRER	27984		5,000.00
			TOTAL	453,729.52

JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES EN TRANSITO DURANTES EL MES DE JUNIO 2023
CUENTA DE EDUCACION, SALUD, GENERO, NUMERO 244-001609-2

fecha	Nombre del acreedor u	No. CKS	Clasificador	Parcial
07/03/2023	CANDIDA DEL CARMEN MUÑOZ	27304		800.00
07/03/2023	CARLITA BRUNO	27305		800.00
07/03/2023	CRUZ MANUEL MARTE SANTANA	27318		2,000.00
07/03/2023	DALIDA DEL CARMEN PEÑA	27319		700.00
07/03/2023	DEMETRINA MARGARITA	27322		1,000.00
07/03/2023	FAUSTO DIAS	27350		800.00
07/03/2023	FELICITA MONTERO	27353		800.00
07/03/2023	FRANCISCO AUGUSTO GOMEZ MARIÑEZ	27362		800.00
07/03/2023	GABRIEL POLANCO MELO	27364		1,000.00
07/03/2023	ISIDRO BELEN AMPARO	27378		800.00
07/03/2023	JHOLEYSA RODRIGUEZ DE LA CRUZ	27381		2,000.00
07/03/2023	JOEL FRANKLIN VASQUEZS MZRTE	27382		800.00
07/03/2023	JOSE GARMAN BARET	27385		750.00
07/03/2023	JOSE OSCAR PEREZ MEDINA	27388		1,500.00
07/03/2023	LIDIA JAVIEL DE LA CRUZ	27412		1,000.00
07/03/2023	LORETA FRIAS REYES	27414		800.00
07/03/2023	LUCIA CARABALLO JIMENEZ	27417		800.00
07/03/2023	MARIA DE LA ROSA	27436		700.00
07/03/2023	MARIA DEL CARMEN MATEO PEREZ	27438		700.00
07/03/2023	MARIA FERRER	27441		1,000.00
07/03/2023	MARIA MAGDALENA FERNANDEZ	27445		800.00
07/03/2023	MARIA PANIAGUA SANO	27448		800.00
07/03/2023	MARTA CONCEPCION LORENZO B RODRIGUEZ	27457		1,500.00
07/03/2023	MATILDE ELMO MATOS	27461		700.00
07/03/2023	MERCEDES TAVAREZ ROSARIO	27472		800.00
07/03/2023	MERCEDES VENTURA	27473		800.00
07/03/2023	MIGUELINA CAMINERO DE SOSA	27478		800.00
07/03/2023	MILEDY ALTAGRACIA HERNANDEZ MATIAS	27480		800.00
07/03/2023	NELLY MARIA SANTANA UBIERA	27488		1,000.00
07/03/2023	PEDRO BIENVENIDO LINARES RUIZ	27498		700.00
07/03/2023	RAMON ANTONIO BRITO EVANGELISTA	27512		800.00
07/03/2023	RUTH ESTHER JIMENEZ JIMENEZ	27535		1,000.00
07/03/2023	SIMON BOLIVAR SOLANO RODRIGUEZ	27545		700.00
07/03/2023	VENECIA RODRIGUEZ FERMIN	27554		800.00
07/03/2023	VINICIO GUANTE FERRAND	27557		600.00
07/03/2023	YSABEL FABIAN ESTEVEZ	27568		800.00
17/03/2023	VICTOR ALEXIS RAMIREZ	27579		10,000.00
21/04/2023	CLINICA DE VERTICO LA AUDICION Y LA VOZ	27608		15,000.00
26/04/2023	GENEROSO SELMO	27609		500.00
09/05/2023	ADA NUÑEZ DE LA ROSA	27633		700.00
09/05/2023	AMAURI MEJIA NUÑEZ	27639		700.00
09/05/2023	ANA AMERICA SOSA SOSA	27641		700.00

09/05/2023	ANA DILIA VICENTE MONTERO	27643		1,000.00
09/05/2023	ANDREA SANCHEZ DELGADO	27651		800.00
09/05/2023	ANGELA GERALDO	27660		800.00
09/05/2023	ANTOLIN MARTINEZ FROMENTA	27662		800.00
09/05/2023	BARTOLO MARTE MEDRANO	27674		800.00
09/05/2023	BRIGIDO ANTONIO DE JESUS	27677		800.00
09/05/2023	CANDIDA DEL CARMEN MUÑOZ HERNANDEZ	27679		800.00
09/05/2023	CARLITA BRUNO	27680		800.00
09/05/2023	CRUZ MANUEL MARTE	27693		2,000.00
09/05/2023	DALIDA DEL CARMEN PEÑA	27694		700.00
09/05/2023	DEMETRINA MARGARITA BATISTA	27697		1,000.00
09/05/2023	DIONISIO ESTEVEZ GONZALEZ	27701		2,000.00
09/05/2023	EDUVIRGES AVELINO JAVIER	27711		800.00
09/05/2023	ENMANUEL HEREDIA DUVERGE	27716		800.00
09/05/2023	EUCLIDES FELIPE NUÑEZ	27724		800.00
09/05/2023	FAUSTO DIAZ	27725		800.00
09/05/2023	FELICITA MONTERO	27728		800.00
09/05/2023	FLORINDA ROBLES NUÑEZ	27732		800.00
09/05/2023	FRANCISCO AUGUSTO GOMEZ	27737		800.00
09/05/2023	GABRIEL POLANCO MELO	27739		1,000.00
09/05/2023	GENEROSO SELMO	27741		500.00
09/05/2023	ISIDRO BELEN AMPARO	27753		800.00
09/05/2023	JESUS DE LA CRUZ ESPINO	27755		800.00
09/05/2023	JHOLEYSA RODRIGUEZ DE LA CRUZ	27756		2,000.00
09/05/2023	JOAQUIN GONZALEZ GONZALEZ	27757		700.00
09/05/2023	JOEL FRANKLIN VASQUEZ MARTE	27758		800.00
09/05/2023	JOSE GERMAN BARET	27761		750.00
09/05/2023	JOSE OSCAR PEREZ	27764		1,500.00
09/05/2023	JUAN BAUTISTA SANTANA	27770		700.00
09/05/2023	JUANA FIDELINA HERNANDEZ	27778		800.00
09/05/2023	JUANA REYES PAREDES	27781		700.00
09/05/2023	LIDIA JAVIEL DE LA CRUZ	27788		1,000.00
09/05/2023	LORETA FRIAS REYES	27790		800.00
09/05/2023	LUCIA CARABALLO	27793		800.00
09/05/2023	LUCIA GONZALEZ	27794		700.00
09/05/2023	LUDOVINO CABRERA PEÑA	27796		700.00
09/05/2023	MARIA ESPERANZA MENDOZA	27816		800.00
09/05/2023	MARIA FERRER	27817		1,000.00
09/05/2023	MARIA MAGDALENA FERNANDEZ	27821		800.00
09/05/2023	MARIA PANIAGUA SANO	27824		800.00
09/05/2023	MARIA SANCHEZ	27826		700.00
09/05/2023	MARTA CONCEPCION LORENZO	27833		1,500.00
09/05/2023	MERCEDES TAVAREZ ROSARIO	27847		800.00
09/05/2023	MERCEDES VENTURA	27848		800.00
09/05/2023	MIGUELINA CAMINERO DE SOSA	27853		800.00
09/05/2023	MILEDY ALTAGRACIA HERNANDEZ	27855		800.00

09/05/2023	MOISES ANTONIO FERNANDEZ	27858		800.00
09/05/2023	MONCER BEATRIZ	27859		2,000.00
09/05/2023	NELLY MARIA SANTANA	27863		1,000.00
09/05/2023	NICOLASA VALENZUELA	27866		800.00
09/05/2023	NORMA ALTAGRACIA	27869		800.00
09/05/2023	PEDRO BAUTISTA	27872		700.00
09/05/2023	PEDRO BIENVENIDO LINARES	27873		700.00
09/05/2023	RAFAEL BAUTISTA BREA	27880		800.00
09/05/2023	RAFAEL MACARIO GARCES	27883		700.00
09/05/2023	RAMON ANTONIO BRITO	27887		800.00
09/05/2023	ROSA MARIA GARCIA CRUZ	27905		800.00
09/05/2023	ROSA MARIA SANCHEZ	27906		800.00
09/05/2023	RUFINA CEPIN DE LOS SANTOS	27909		800.00
09/05/2023	RUTH ESTHER JIMENEZ JIMENEZ	27910		1,000.00
09/05/2023	SABINA MARTINA GONZALEZ MONTAÑO	27911		800.00
09/05/2023	SIMON BOLIVAR SOLANO RODRIGUEZ	27920		700.00
09/05/2023	VENECIA RODRIGUEZ FERMIN	27929		800.00
09/05/2023	VINICIO GUANTE FERRAND	27932		600.00
09/05/2023	WILFREDO ANTONIO CANELA SANTANA	27934		800.00
09/05/2023	YNES TORIBIO	27939		1,000.00
09/05/2023	YSABEL FABIAN ESTEVEZ	27944		800.00
18/05/2023	ANGELA GERALDO	27955		800.00
07/06/2023	FERRETERIA LILIAN MP, SRL	27964		25,040.49
13/06/2023	FERRETERIA LILIAN MP, SRL	27970		33,676.52
14/06/2023	LEONNY STEPHANI SUERO	27971		30,000.00
22/06/2023	JOAQUINA PEÑA	27977		5,000.00
24/06/2023	FERRETERIA LILIAN MP, SRL	27979		10,307.32
27/06/2023	ANCALEP SERVICIOS GENERALES	27980		32,544.00
27/06/2023	FERRETERIA LILIAN MP, SRL	27982		25,007.57
27/06/2023	FERRETERIA LILIAN MP, SRL	27983		14,345.25
30/06/2023	ORIEL ANTONIO MOREL FERRER	27984		5,000.00
			TOTAL	302,021.15

Product			
Cuenta Corriente - 2440016092 - DO			

Tipo de transacción	Periodo seleccionado	Monto
Débito/Crédito	Desde: 01/06/2023 Hasta: 30/06/2023	

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/06/2023	27981	CK PAGADO EN CAJA	40,000.00	0.00	442,017.68	312026291	
15/06/2023	27966	CK PROPIO PAGADO POR CAMARA	33,875.58	0.00	284,350.84	0	CHEQUE WITHDRA
14/06/2023	27967	CK PROPIO PAGADO POR CAMARA	30,739.83	0.00	0.00	0	CHEQUE WITHDRA
15/06/2023	27973	CK PAGADO EN CAJA	30,000.00	0.00	355,033.15	0	
15/06/2023	27965	CK PROPIO PAGADO POR CAMARA	28,656.99	0.00	255,693.85	0	CHEQUE WITHDRA
15/06/2023	27963	CK PROPIO PAGADO POR CAMARA	22,800.00	0.00	332,233.15	0	CHEQUE WITHDRA
21/06/2023	27972	CK PAGADO EN CAJA	15,000.00	0.00	216,092.81	831108354	
19/06/2023	27959	CK PAGADO EN CAJA	15,000.00	0.00	237,478.14	310812680	
15/06/2023	27968	CK PROPIO PAGADO POR CAMARA	14,006.73	0.00	318,226.42	0	CHEQUE WITHDRA
15/06/2023	27232	CK PAGADO EN CAJA	11,865.00	0.00	386,833.15	0	
21/06/2023	27974	CK PAGADO EN CAJA	10,000.00	0.00	202,492.81	0	
27/06/2023	27978	CK PAGADO EN CAJA	9,195.00	0.00	184,142.76	0	
09/06/2023	27961	CK PAGADO EN CAJA	7,000.00	0.00	0.00	0	
22/06/2023	27975	CK PAGADO EN CAJA	5,000.00	0.00	196,649.91	0	
12/06/2023	27960	CK PROPIO PAGADO POR CAMARA	4,439.24	0.00	0.00	0	CHEQUE WITHDRA
12/06/2023	27962	CK PAGADO EN CAJA	2,600.00	0.00	0.00	0	
27/06/2023	27976	CK PAGADO EN CAJA	2,495.00	0.00	181,647.76	311744341	
30/06/2023	27922	CK PAGADO EN CAJA	2,000.00	0.00	439,217.68	0	
12/06/2023	27958	CK PAGADO EN CAJA	2,000.00	0.00	0.00	931004582	
02/06/2023	27942	CK PAGADO EN CAJA	2,000.00	0.00	0.00	0	
23/06/2023	27707	CK PAGADO EN CAJA	1,500.00	0.00	194,341.21	0	
19/06/2023	27807	CK PAGADO EN CAJA	1,500.00	0.00	253,178.14	310655123	
13/06/2023	27814	CK PAGADO EN CAJA	1,500.00	0.00	0.00	0	
07/06/2023	27802	CK PAGADO EN CAJA	1,500.00	0.00	0.00	309636895	
01/06/2023	27638	CK PAGADO EN CAJA	1,500.00	0.00	0.00	308971129	
28/06/2023	27867	CK PAGADO EN CAJA	1,000.00	0.00	489,233.73	931184225	
28/06/2023	27085	CK PAGADO EN CAJA	1,000.00	0.00	490,233.73	931182536	
27/06/2023	27746	CK PAGADO EN CAJA	1,000.00	0.00	193,337.76	931171914	
21/06/2023	7008	CK PAGADO EN CAJA	1,000.00	0.00	213,292.81	311116820	
21/06/2023	27132	CK PAGADO EN CAJA	1,000.00	0.00	215,092.81	311116243	
15/06/2023	27658	CK PAGADO EN CAJA	1,000.00	0.00	385,833.15	310390297	
12/06/2023	27646	CK PAGADO EN CAJA	1,000.00	0.00	0.00	310063943	
07/06/2023	27850	CK PAGADO EN CAJA	1,000.00	0.00	0.00	0	
07/06/2023	27804	CK PAGADO EN CAJA	1,000.00	0.00	0.00	0	
06/06/2023	27894	CK PAGADO EN CAJA	1,000.00	0.00	0.00	309460015	
30/06/2023	27825	CK PAGADO EN CAJA	800.00	0.00	441,217.68	312054216	
29/06/2023	27469	CK PAGADO EN CAJA	800.00	0.00	482,028.48	311936138	
29/06/2023	27844	CK PAGADO EN CAJA	800.00	0.00	482,828.48	311935994	
29/06/2023	27774	CK PAGADO EN CAJA	800.00	0.00	483,628.48	311935951	
29/06/2023	27367	CK PAGADO EN CAJA	800.00	0.00	484,428.48	931193580	
29/06/2023	27398	CK PAGADO EN CAJA	800.00	0.00	485,228.48	931193575	
29/06/2023	27742	CK PAGADO EN CAJA	800.00	0.00	486,028.48	311935702	
29/06/2023	27815	CK PAGADO EN CAJA	800.00	0.00	486,828.48	0	
29/06/2023	27439	CK PAGADO EN CAJA	800.00	0.00	487,628.48	311916281	
29/06/2023	27730	CK PAGADO EN CAJA	800.00	0.00	488,428.48	0	
28/06/2023	27723	CK PAGADO EN CAJA	800.00	0.00	491,933.73	311806989	
23/06/2023	27857	CK PAGADO EN CAJA	800.00	0.00	195,841.21	0	
22/06/2023	27780	CK PAGADO EN CAJA	800.00	0.00	201,649.91	831118897	
21/06/2023	27068	CK PAGADO EN CAJA	800.00	0.00	212,492.81	0	
21/06/2023	27152	CK PAGADO EN CAJA	800.00	0.00	214,292.81	931111662	
20/06/2023	27065	CK PAGADO EN CAJA	800.00	0.00	231,102.34	310998698	
20/06/2023	26995	CK PAGADO EN CAJA	800.00	0.00	231,902.34	931099855	
20/06/2023	26901	CK PAGADO EN CAJA	800.00	0.00	232,702.34	0	
20/06/2023	26902	CK PAGADO EN CAJA	800.00	0.00	234,252.34	310992183	
20/06/2023	26964	CK PAGADO EN CAJA	800.00	0.00	235,052.34	310992005	
20/06/2023	27276	CK PAGADO EN CAJA	800.00	0.00	235,852.34	0	
20/06/2023	27734	CK PAGADO EN CAJA	800.00	0.00	236,652.34	310945294	
16/06/2023	27931	CK PROPIO PAGADO POR CAMARA	800.00	0.00	254,679.34	0	CHEQUE WITHDRA
15/06/2023	27749	CK PAGADO EN CAJA	800.00	0.00	385,033.15	310399548	
14/06/2023	27941	CK PAGADO EN CAJA	800.00	0.00	0.00	310302365	
13/06/2023	27683	CK PAGADO EN CAJA	800.00	0.00	0.00	310175649	
13/06/2023	27784	CK PAGADO EN CAJA	800.00	0.00	0.00	931014959	
13/06/2023	27754	CK PAGADO EN CAJA	800.00	0.00	0.00	931013085	
12/06/2023	27672	CK PAGADO EN CAJA	800.00	0.00	0.00	0	
12/06/2023	27668	CK PAGADO EN CAJA	800.00	0.00	0.00	310037748	
12/06/2023	27474	CK PAGADO EN CAJA	800.00	0.00	0.00	930989172	
12/06/2023	27849	CK PAGADO EN CAJA	800.00	0.00	0.00	930989164	
09/06/2023	27696	CK PROPIO PAGADO POR CAMARA	800.00	0.00	0.00	0	CHEQUE WITHDRA
07/06/2023	27088	CK PAGADO EN CAJA	800.00	0.00	0.00	930960323	
07/06/2023	27289	CK PAGADO EN CAJA	800.00	0.00	0.00	0	
07/06/2023	27664	CK PAGADO EN CAJA	800.00	0.00	0.00	0	
07/06/2023	27891	CK PAGADO EN CAJA	800.00	0.00	0.00	930958092	
06/06/2023	27799	CK PAGADO EN CAJA	800.00	0.00	0.00	309476955	
06/06/2023	27852	CK PAGADO EN CAJA	800.00	0.00	0.00	0	

05/06/2023	27341	CK PAGADO EN CAJA	800.00	0.00	0.00	0
02/06/2023	27738	CK PAGADO EN CAJA	800.00	0.00	0.00	309093651
02/06/2023	27678	CK PAGADO EN CAJA	800.00	0.00	0.00	309050996
02/06/2023	27835	CK PAGADO EN CAJA	800.00	0.00	0.00	309048339
02/06/2023	27898	CK PAGADO EN CAJA	800.00	0.00	0.00	309044555
02/06/2023	27635	CK PAGADO EN CAJA	800.00	0.00	0.00	930904434
01/06/2023	27726	CK PAGADO EN CAJA	800.00	0.00	0.00	930894746
01/06/2023	27916	CK PAGADO EN CAJA	800.00	0.00	0.00	308916300
01/06/2023	27463	CK PAGADO EN CAJA	800.00	0.00	0.00	308904976
01/06/2023	27838	CK PAGADO EN CAJA	800.00	0.00	0.00	308904808
01/06/2023	27748	CK PAGADO EN CAJA	800.00	0.00	0.00	0
20/06/2023	26981	CK PAGADO EN CAJA	750.00	0.00	233,502.34	310998216
28/06/2023	27874	CK PAGADO EN CAJA	700.00	0.00	491,233.73	311818589
19/06/2023	27688	CK PAGADO EN CAJA	700.00	0.00	252,478.14	0
09/06/2023	27274	CK PAGADO EN CAJA	700.00	0.00	0.00	309790656
09/06/2023	27649	CK PAGADO EN CAJA	700.00	0.00	0.00	930979052
07/06/2023	27878	CK PAGADO EN CAJA	700.00	0.00	0.00	930958731
07/06/2023	27765	CK PAGADO EN CAJA	700.00	0.00	0.00	309576666
01/06/2023	27669	CK PAGADO EN CAJA	700.00	0.00	0.00	308912562
01/06/2023	27805	CK PAGADO EN CAJA	700.00	0.00	0.00	830890909
30/06/2023	9990002	COMISION MANEJO DE CUENTA	175.00	0.00	439,042.68	0 COMISION MANEJO
16/06/2023	4524000043775	IMP. 0.15-000027966	50.81	0.00	255,479.34	0 IMP. 0.15-000027966
15/06/2023	4524000031077	IMP. 0.15-000027967	46.11	0.00	0.00	0 IMP. 0.15-000027967
16/06/2023	4524000043772	IMP. 0.15-000027973	45.00	0.00	255,530.15	0 IMP. 0.15-000027973
16/06/2023	4524000043776	IMP. 0.15-000027965	42.99	0.00	255,575.15	0 IMP. 0.15-000027965
16/06/2023	4524000043773	IMP. 0.15-000027963	34.20	0.00	255,618.14	0 IMP. 0.15-000027963
22/06/2023	4524000042996	IMP. 0.15-000027972	22.50	0.00	202,449.91	0 IMP. 0.15-000027972
20/06/2023	4524000082054	IMP. 0.15-000027959	22.50	0.00	237,452.34	0 IMP. 0.15-000027959
16/06/2023	4524000043774	IMP. 0.15-000027968	21.01	0.00	255,652.34	0 IMP. 0.15-000027968
16/06/2023	4524000043770	IMP. 0.15-000027232	17.80	0.00	255,673.35	0 IMP. 0.15-000027232
22/06/2023	4524000043001	IMP. 0.15-000027974	15.00	0.00	202,472.41	0 IMP. 0.15-000027974
28/06/2023	4524000050963	IMP. 0.15-000027978	13.79	0.00	492,733.73	0 IMP. 0.15-000027978
12/06/2023	4524000045749	IMP. 0.15-000027961	10.50	0.00	0.00	0 IMP. 0.15-000027961
23/06/2023	4524000050722	IMP. 0.15-000027975	7.50	0.00	196,641.21	0 IMP. 0.15-000027975
13/06/2023	4524000044765	IMP. 0.15-000027960	6.66	0.00	0.00	0 IMP. 0.15-000027960
13/06/2023	4524000044758	IMP. 0.15-000027962	3.90	0.00	0.00	0 IMP. 0.15-000027962
28/06/2023	4524000050962	IMP. 0.15-000027976	3.74	0.00	492,747.52	0 IMP. 0.15-000027976
13/06/2023	4524000044759	IMP. 0.15-000027958	3.00	0.00	0.00	0 IMP. 0.15-000027958
05/06/2023	4524000060390	IMP. 0.15-000027942	3.00	0.00	0.00	0 IMP. 0.15-000027942
26/06/2023	4524000082202	IMP. 0.15-000027707	2.25	0.00	194,337.76	0 IMP. 0.15-000027707
20/06/2023	4524000062053	IMP. 0.15-000027807	2.25	0.00	237,474.84	0 IMP. 0.15-000027807
14/06/2023	4524000026590	IMP. 0.15-000027814	2.25	0.00	0.00	0 IMP. 0.15-000027814
09/06/2023	4524000040138	IMP. 0.15-000027802	2.25	0.00	0.00	0 IMP. 0.15-000027802
02/06/2023	4524000044208	IMP. 0.15-000027638	2.25	0.00	0.00	0 IMP. 0.15-000027638
01/06/2023	4524000050318	IMP. 0.15-000027712	2.25	0.00	0.00	0 IMP. 0.15-000027712
29/06/2023	4524000062135	IMP. 0.15-000027085	1.50	0.00	489,228.48	0 IMP. 0.15-000027085
29/06/2023	4524000062132	IMP. 0.15-000027867	1.50	0.00	489,229.98	0 IMP. 0.15-000027867
28/06/2023	4524000050961	IMP. 0.15-000027746	1.50	0.00	492,751.26	0 IMP. 0.15-000027746
22/06/2023	4524000042999	IMP. 0.15-000027008	1.50	0.00	202,487.41	0 IMP. 0.15-000027008
22/06/2023	4524000042997	IMP. 0.15-000027132	1.50	0.00	202,488.91	0 IMP. 0.15-000027132
16/06/2023	4524000043771	IMP. 0.15-000027658	1.50	0.00	255,691.15	0 IMP. 0.15-000027658
13/06/2023	4524000044761	IMP. 0.15-000027646	1.50	0.00	0.00	0 IMP. 0.15-000027646
09/06/2023	4524000040136	IMP. 0.15-000027850	1.50	0.00	0.00	0 IMP. 0.15-000027850
09/06/2023	4524000040130	IMP. 0.15-000027804	1.50	0.00	0.00	0 IMP. 0.15-000027804
07/06/2023	4524000036482	IMP. 0.15-000027894	1.50	0.00	0.00	0 IMP. 0.15-000027894
01/06/2023	4524000050322	IMP. 0.15-000027690	1.50	0.00	0.00	0 IMP. 0.15-000027690
30/06/2023	4524000047000	IMP. 0.15-000027774	1.20	0.00	482,017.68	0 IMP. 0.15-000027774
30/06/2023	4524000046999	IMP. 0.15-000027398	1.20	0.00	482,018.88	0 IMP. 0.15-000027398
30/06/2023	4524000046998	IMP. 0.15-000027815	1.20	0.00	482,020.08	0 IMP. 0.15-000027815
30/06/2023	4524000046997	IMP. 0.15-000027439	1.20	0.00	482,021.28	0 IMP. 0.15-000027439
30/06/2023	4524000046996	IMP. 0.15-000027469	1.20	0.00	482,022.46	0 IMP. 0.15-000027469
30/06/2023	4524000046995	IMP. 0.15-000027844	1.20	0.00	482,023.66	0 IMP. 0.15-000027844
30/06/2023	4524000046994	IMP. 0.15-000027730	1.20	0.00	482,024.88	0 IMP. 0.15-000027730
30/06/2023	4524000046993	IMP. 0.15-000027367	1.20	0.00	482,026.08	0 IMP. 0.15-000027367
30/06/2023	4524000046992	IMP. 0.15-000027742	1.20	0.00	482,027.28	0 IMP. 0.15-000027742
29/06/2023	4524000062133	IMP. 0.15-000027729	1.20	0.00	489,231.48	0 IMP. 0.15-000027729
26/06/2023	4524000082201	IMP. 0.15-000027857	1.20	0.00	194,340.01	0 IMP. 0.15-000027857
23/06/2023	4524000050723	IMP. 0.15-000027780	1.20	0.00	196,648.71	0 IMP. 0.15-000027780
22/06/2023	4524000043000	IMP. 0.15-000027068	1.20	0.00	202,490.41	0 IMP. 0.15-000027068
22/06/2023	4524000042998	IMP. 0.15-000027152	1.20	0.00	202,491.61	0 IMP. 0.15-000027152
21/06/2023	4524000036853	IMP. 0.15-000027065	1.20	0.00	231,092.81	0 IMP. 0.15-000027065
21/06/2023	4524000036852	IMP. 0.15-000026995	1.20	0.00	231,094.01	0 IMP. 0.15-000026995
21/06/2023	4524000036851	IMP. 0.15-000026901	1.20	0.00	231,095.21	0 IMP. 0.15-000026901
21/06/2023	4524000036849	IMP. 0.15-000026902	1.20	0.00	231,096.41	0 IMP. 0.15-000026902
21/06/2023	4524000036848	IMP. 0.15-000026964	1.20	0.00	231,097.61	0 IMP. 0.15-000026964
21/06/2023	4524000036847	IMP. 0.15-000027276	1.20	0.00	231,098.81	0 IMP. 0.15-000027276
21/06/2023	4524000036846	IMP. 0.15-000027734	1.20	0.00	231,100.01	0 IMP. 0.15-000027734
19/06/2023	4524000043482	IMP. 0.15-000027931	1.20	0.00	254,678.14	0 IMP. 0.15-000027931
16/06/2023	4524000043769	IMP. 0.15-000027749	1.20	0.00	255,692.65	0 IMP. 0.15-000027749
15/06/2023	4524000031076	IMP. 0.15-000027941	1.20	0.00	0.00	0 IMP. 0.15-000027941
14/06/2023	4524000026591	IMP. 0.15-000027683	1.20	0.00	0.00	0 IMP. 0.15-000027683
14/06/2023	4524000026589	IMP. 0.15-000027784	1.20	0.00	0.00	0 IMP. 0.15-000027784
14/06/2023	4524000026588	IMP. 0.15-000027754	1.20	0.00	0.00	0 IMP. 0.15-000027754
13/06/2023	4524000044764	IMP. 0.15-000027672	1.20	0.00	0.00	0 IMP. 0.15-000027672
13/06/2023	4524000044763	IMP. 0.15-000027474	1.20	0.00	0.00	0 IMP. 0.15-000027474
13/06/2023	4524000044762	IMP. 0.15-000027849	1.20	0.00	0.00	0 IMP. 0.15-000027849
13/06/2023	4524000044760	IMP. 0.15-000027668	1.20	0.00	0.00	0 IMP. 0.15-000027668
12/06/2023	4524000045752	IMP. 0.15-000027696	1.20	0.00	0.00	0 IMP. 0.15-000027696

09/06/2023	4524000040137	IMP. 0.15-000027088	1.20	0.00	0.00	0	IMP. 0.15-000027088
09/06/2023	4524000040134	IMP. 0.15-000027289	1.20	0.00	0.00	0	IMP. 0.15-000027289
09/06/2023	4524000040133	IMP. 0.15-000027664	1.20	0.00	0.00	0	IMP. 0.15-000027664
09/06/2023	4524000040132	IMP. 0.15-000027891	1.20	0.00	0.00	0	IMP. 0.15-000027891
07/06/2023	4524000036484	IMP. 0.15-000027852	1.20	0.00	0.00	0	IMP. 0.15-000027852
07/06/2023	4524000036483	IMP. 0.15-000027799	1.20	0.00	0.00	0	IMP. 0.15-000027799
06/06/2023	4524000072144	IMP. 0.15-000027341	1.20	0.00	0.00	0	IMP. 0.15-000027341
05/06/2023	4524000060389	IMP. 0.15-000027738	1.20	0.00	0.00	0	IMP. 0.15-000027738
05/06/2023	4524000060388	IMP. 0.15-000027678	1.20	0.00	0.00	0	IMP. 0.15-000027678
05/06/2023	4524000060387	IMP. 0.15-000027835	1.20	0.00	0.00	0	IMP. 0.15-000027835
05/06/2023	4524000060386	IMP. 0.15-000027635	1.20	0.00	0.00	0	IMP. 0.15-000027635
05/06/2023	4524000060385	IMP. 0.15-000027898	1.20	0.00	0.00	0	IMP. 0.15-000027898
02/06/2023	4524000044215	IMP. 0.15-000027748	1.20	0.00	0.00	0	IMP. 0.15-000027748
02/06/2023	4524000044214	IMP. 0.15-000027726	1.20	0.00	0.00	0	IMP. 0.15-000027726
02/06/2023	4524000044212	IMP. 0.15-000027916	1.20	0.00	0.00	0	IMP. 0.15-000027916
02/06/2023	4524000044210	IMP. 0.15-000027463	1.20	0.00	0.00	0	IMP. 0.15-000027463
02/06/2023	4524000044209	IMP. 0.15-000027838	1.20	0.00	0.00	0	IMP. 0.15-000027838
01/06/2023	4524000050321	IMP. 0.15-000027832	1.20	0.00	0.00	0	IMP. 0.15-000027832
01/06/2023	4524000050320	IMP. 0.15-000027914	1.20	0.00	0.00	0	IMP. 0.15-000027914
01/06/2023	4524000050319	IMP. 0.15-000027812	1.20	0.00	0.00	0	IMP. 0.15-000027812
21/06/2023	4524000036850	IMP. 0.15-000026981	1.13	0.00	231,101.21	0	IMP. 0.15-000026981
29/06/2023	4524000062134	IMP. 0.15-000027874	1.05	0.00	489,232.68	0	IMP. 0.15-000027874
20/06/2023	4524000062052	IMP. 0.15-000027688	1.05	0.00	237,477.09	0	IMP. 0.15-000027688
12/06/2023	4524000045751	IMP. 0.15-000027274	1.05	0.00	0.00	0	IMP. 0.15-000027274
12/06/2023	4524000045750	IMP. 0.15-000027649	1.05	0.00	0.00	0	IMP. 0.15-000027649
09/06/2023	4524000040135	IMP. 0.15-000027878	1.05	0.00	0.00	0	IMP. 0.15-000027878
09/06/2023	4524000040131	IMP. 0.15-000027765	1.05	0.00	0.00	0	IMP. 0.15-000027765
02/06/2023	4524000044213	IMP. 0.15-000027669	1.05	0.00	0.00	0	IMP. 0.15-000027669
02/06/2023	4524000044211	IMP. 0.15-000027805	1.05	0.00	0.00	0	IMP. 0.15-000027805
01/06/2023	4524000050323	IMP. 0.15-000027786	1.05	0.00	0.00	0	IMP. 0.15-000027786
27/06/2023	31178205801	TRANSFERENCIA PROPIA TUBANCC	0.00	311,105.00	492,752.76	311782058	TRANSFERENCIA P
02/06/2023	30913042290	TRANSFERENCIA PROPIA TUBANCC	0.00	100,000.00	0.00	309130422	TRANSFERENCIA P

TOTAL CARGOS BANCARIOS

647.99

Anterior 369,309.04
 Ingresos 411,105.00
 Egresos (353,171.36)

 Balance 427,242.68

Receptora Junio 2023

Product	Cuenta Corriente - 2440015606 - DOP
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Tipo de transacción	Período seleccionado	Monto
Débito/Crédito	Desde: 01/06/2023 Hasta: 30/06/2023	Desde: Hasta:

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance	Referencia	Descripción
30/06/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	9,386,476.56		0 COMISIÓN MANEJC
30/06/2023	31212792351	TRANSFERENCIA DE KATHERINE E1	0.00	200.00	9,386,651.56	312127923	PAGO MES DE JUN
30/06/2023	31212364937	TRANSFERENCIA DE CARMEN LUIS,	0.00	200.00	9,386,451.56	312123649	MZN C11 RESISEN
30/06/2023	230630003940010520	DEPOSITO CK	0.00	5,000.00	9,386,251.56		0
30/06/2023	230630003940010517	DEPOSITO CK	0.00	38,900.00	9,381,251.56	931211283	
30/06/2023	31209918113	TRANSFERENCIA DE SERVICIOELOS	0.00	5,000.00	9,342,351.56	312099181	PAGO FACTURA 5
30/06/2023	230630005550010314	DEPOSITO- 30/6	0.00	200.00	9,337,351.56	312098603	30/6
30/06/2023	230630005550010311	DEPOSITO- 30/6	0.00	4,500.00	9,337,151.56	931209855	30/6
30/06/2023	230630005550010308	DEPOSITO- 30/6	0.00	30,000.00	9,332,651.56	312098497	30/6
30/06/2023	4524000039086	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,302,651.56		0 PAGOS ACH CTA C
30/06/2023	4524000039084	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,302,501.56		0 PAGOS ACH CTA C
30/06/2023	4524000038955	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,302,351.56		0 PAGOS ACH CTA C
30/06/2023	4524000038891	TRANSFERENCIA ACH DE PAGO FAI	0.00	2,500.00	9,302,201.56		0 PAGOS ACH CTA C
30/06/2023	4524000035777	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,299,701.56		0 PAGOS ACH CTA C
30/06/2023	4524000039103	TRANSFERENCIA ACH DE RAMIREZ	0.00	900.00	9,299,551.56		0 PAGOS ACH CTA C
30/06/2023	31207981657	TRANSFERENCIA DE GINSY AGUILA	0.00	600.00	9,298,651.56	312079816	PAGO BASURA MI
30/06/2023	31207145968	TRANSFERENCIA DE JUANA ARGEN	0.00	1,400.00	9,298,051.56	312071459	RECOLECCIÓN DE
30/06/2023	230630003900500213	DEPOSITO	0.00	1,400.00	9,296,651.56	631207120	
30/06/2023	202230031991427	CR TRANSFERENCIA A CTA CTE	0.00	1,800.00	9,295,251.56	931206300	202W 2303159825 F
30/06/2023	4524000015825	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,293,451.56		0 PAGOS ACH CTA C
30/06/2023	4524000018486	TRANSFERENCIA ACH DE CR A CTA	0.00	400.00	9,293,301.56		0 PAGOS ACH CTA C
30/06/2023	4524000010078	TRANSFERENCIA ACH DE GIL VASQ	0.00	1,050.00	9,292,901.56		0 PAGOS ACH CTA C
30/06/2023	202230031971207	CR TRANSFERENCIA A CTA CTE	0.00	1,500.00	9,291,851.56	312027703	202W 2303149863 T
30/06/2023	452400003430	PAGOS CARDNET	0.00	12,704.25	9,290,351.56	349091967	PAGOS CARDNET
29/06/2023	230629003940080496	DEPOSITO CK	0.00	4,800.00	9,277,647.31		931198172
29/06/2023	230629003940080493	DEPOSITO CK	0.00	900.00	9,272,847.31		311981604
29/06/2023	230629003940080486	DEPOSITO- REF. COBRO ARBITRIOS	0.00	5,100.00	9,271,947.31		0 REF. COBRO ARBIT
29/06/2023	31197171826	TRANSFERENCIA DE NAIROBY PEG	0.00	200.00	9,266,847.31	311971718	PAGO BASURA MI
29/06/2023	230629005080060057	DEPOSITO- PAGO ABRIL SEPTIEMI	0.00	5,400.00	9,266,647.31	311970886	PAGO ABRIL SEPTI
29/06/2023	4524000039613	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	9,261,247.31		0 PAGOS ACH CTA C
29/06/2023	31195451938	TRANSFERENCIA DE ADELA PAOLA	0.00	300.00	9,261,097.31	311954519	PAGO BASURA MI
29/06/2023	31194402748	TRANSFERENCIA DE EMMANUEL AC	0.00	300.00	9,260,797.31	311944027	
29/06/2023	4524000015469	TRANSFERENCIA ACH DE XANNA IN	0.00	150.00	9,260,497.31		0 PAGOS ACH CTA C
29/06/2023	4524000003302	PAGOS CARDNET	0.00	5,265.00	9,260,347.31	349091967	PAGOS CARDNET
28/06/2023	31187892329	TRANSFERENCIA DE KATHERINE RI	0.00	600.00	9,255,082.31	311878923	PAGO BASURA AE
28/06/2023	31187095711	TRANSFERENCIA DE MARISOL ELIZ	0.00	200.00	9,254,482.31	311870957	PAGO MES DE MA
28/06/2023	230628008400030222	DEPOSITO- MANZANA RR EDIFICIO	0.00	150.00	9,254,282.31		0 MANZANA RR EDIF
28/06/2023	31185442600	TRANSFERENCIA DE EMMANUEL AC	0.00	150.00	9,254,132.31	311854426	PAGO MES DE JUN
28/06/2023	230628003340020427	DEPOSITO CK	0.00	24,600.00	9,253,982.31	931185364	
28/06/2023	230628003340020424	DEPOSITO CK	0.00	12,000.00	9,229,382.31	311853485	
28/06/2023	230628003340020421	DEPOSITO	0.00	7,900.00	9,217,382.31		0
28/06/2023	230628003340020418	DEPOSITO- COBRO ARBITRIOS	0.00	9,050.00	9,209,482.31		0 COBRO ARBITRIOS
28/06/2023	230628003340020415	DEPOSITO- COBRO ARBITRIOS	0.00	7,600.00	9,200,432.31		0 COBRO ARBITRIOS
28/06/2023	4524000037607	TRANSFERENCIA ACH DE FACTURA	0.00	1,960.00	9,192,832.31		0 PAGOS ACH CTA C
28/06/2023	31183257992	TRANSFERENCIA DE GARMER MUL'	0.00	500.00	9,190,872.31	311832579	PAGO MES DE JUL
28/06/2023	31181108082	TRANSFERENCIA DE BETHANIA DE	0.00	1,200.00	9,190,372.31	311811080	PAGO SERV.BASU
28/06/2023	4524000019256	TRANSFERENCIA ACH DE SEGURA,	0.00	500.00	9,189,172.31		0 PAGOS ACH CTA C
28/06/2023	31180777853	TRANSFERENCIA DE ELVIN JOSE G.	0.00	1,050.00	9,188,672.31	311807778	JUNIO A DIC 2023
28/06/2023	4524000003405	PAGOS CARDNET	0.00	4,875.00	9,187,622.31	349091967	PAGOS CARDNET
27/06/2023	31178227597	TRANSFERENCIA PROPIA TUBANCC	1,368,196.00	0.00	9,182,747.31	311782275	TRANSFERENCIA F
27/06/2023	31178217485	TRANSFERENCIA PROPIA TUBANCC	2,719,661.00	0.00	10,550,943.31	311782174	TRANSFERENCIA F
27/06/2023	31178205801	TRANSFERENCIA PROPIA TUBANCC	311,105.00	0.00	13,270,604.31	311782058	TRANSFERENCIA F
27/06/2023	31178197973	TRANSFERENCIA PROPIA TUBANCC	3,111,050.00	0.00	13,581,709.31	311781979	TRANSFERENCIA F
27/06/2023	31176799681	TRANSFERENCIA DE NEPTURNE, M	0.00	300.00	16,692,759.31	311767996	PAGO DEL MES D
27/06/2023	31175402093	TRANSFERENCIA DE CONSTRUCCIC	0.00	6,800.00	16,692,459.31	311754020	PAGO VALLA RTX
27/06/2023	230627005550040307	DEPOSITO- 27/06/23	0.00	200.00	16,685,659.31		0 27/06/23
27/06/2023	230627005550040304	DEPOSITO- 27/06/23	0.00	500.00	16,685,459.31	931174555	27/06/23
27/06/2023	230627005550040301	DEPOSITO- 27/06/23	0.00	500.00	16,684,959.31	311745477	27/06/23
27/06/2023	230627005550040298	DEPOSITO- 27/06/23	0.00	15,000.00	16,684,459.31	311745365	27/06/23
27/06/2023	4524000037202	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	16,669,459.31		0 PAGOS ACH CTA C
27/06/2023	4524000036954	TRANSFERENCIA ACH DE JOHNSON	0.00	7,000.00	16,669,309.31		0 PAGOS ACH CTA C
27/06/2023	4524000034084	TRANSFERENCIA ACH DE ABREU FI	0.00	500.00	16,662,309.31		0 PAGOS ACH CTA C
27/06/2023	4524000033521	TRANSFERENCIA ACH DE MICHELEI	0.00	4,950.00	16,661,809.31		0 PAGOS ACH CTA C
27/06/2023	4524000031029	TRANSFERENCIA ACH DE	0.00	1,000.00	16,656,859.31		0 PAGOS ACH CTA C
27/06/2023	31171011198	TRANSFERENCIA DE FRANCISCO AI	0.00	150.00	16,655,859.31	311710111	SERVICIO RECOJI
27/06/2023	31170541521	TRANSFERENCIA DE LUIS EDUARDO	0.00	200.00	16,655,709.31	311705415	PAGO BASURA MI
27/06/2023	4524000019565	TRANSFERENCIA ACH DE SALDO P'	0.00	450.00	16,655,509.31		0 PAGOS ACH CTA C
27/06/2023	4524000014921	TRANSFERENCIA ACH DE FORNERII	0.00	600.00	16,655,059.31		0 PAGOS ACH CTA C
27/06/2023	4524000010052	TRANSFERENCIA ACH DE	0.00	150.00	16,654,459.31		0 PAGOS ACH CTA C
27/06/2023	230627003340020084	DEPOSITO- PAGO HASTA JUNIO DEI	0.00	600.00	16,654,309.31		0 PAGO HASTA JUNII
27/06/2023	31169299722	TRANSFERENCIA DE ERIDENNY ME	0.00	1,000.00	16,653,709.31	311692997	
27/06/2023	230627003340020068	DEPOSITO CK	0.00	1,600.00	16,652,709.31	311692174	
27/06/2023	452400003556	PAGOS CARDNET	0.00	1,901.25	0.00	349091967	PAGOS CARDNET
26/06/2023	31166346069	TRANSFERENCIA DE EDELISA REYI	0.00	150.00	0.00	311663460	EDELISA REYES 0
26/06/2023	31166293406	TRANSFERENCIA DE SUHEY ALEXA	0.00	6,400.00	0.00	311662934	PAGO RECOGIDA
26/06/2023	31165229959	TRANSFERENCIA DE REGINA FAJAI	0.00	150.00	0.00	311652299	
26/06/2023	230626002490030475	DEPOSITO CK	0.00	15,610.00	0.00		0
26/06/2023	230626002490030472	DEPOSITO CK	0.00	206,800.00	0.00	311602605	
26/06/2023	31159674629	TRANSFERENCIA DE JOSE OSCAR (0.00	300.00	0.00	311596746	R20 401 CARMEN
26/06/2023	31158839413	TRANSFERENCIA DE JANLIBI ESTEL	0.00	2,600.00	0.00	311588394	PAGO BASURA HA
26/06/2023	230626003340040384	DEPOSITO- PG 3 MES PR MANZ D 11	0.00	600.00	0.00		0 PG 3 MES PR MANZ
26/06/2023	31157874308	TRANSFERENCIA DE JOELY LICELO	0.00	300.00	0.00	311578743	PAGO 2 MESES A
26/06/2023	4524000015389	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00		0 PAGOS ACH CTA C
26/06/2023	4524000015385	TRANSFERENCIA ACH DE GAM DON	0.00	3,500.00	0.00		0 PAGOS ACH CTA C
26/06/2023	3115362521	TRANSFERENCIA DE JEANNETTE AI	0.00	1,000.00	0.00	311536252	PAGO MARZO A J
26/06/2023	31151821128	TRANSFERENCIA DE ROSMERY CR	0.00	200.00	0.00	311518211	PAGO MES DE JUN

26/06/2023	31151451292	TRANSFERENCIA DE DIONISIA ROS	0.00	150.00	0.00	311514512	CR 3 MR ED 43 AF
26/06/2023	230626000200010175	DEPOSITO- CARMEN RENATA TRES	0.00	150.00	0.00	0	CARMEN RENATA TRES
26/06/2023	4524000003580	PAGOS CARDNET	0.00	19,012.50	0.00	349091967	PAGOS CARDNET
23/06/2023	230623005550040337	DEPOSITO- 23/06/23	0.00	10,000.00	0.00	311378415	23/06/23
23/06/2023	31135400105	TRANSFERENCIA DE ANA JULISSA C	0.00	4,100.00	0.00	311354001	PAGO DE BASURA
23/06/2023	202230031726881	CR TRANSFERENCIA A CTA CTE	0.00	4,000.00	0.00	0	202W 2303034394 A
23/06/2023	31131111455	TRANSFERENCIA DE DEYIS ALTAGF	0.00	600.00	0.00	311311114	JUNIO JULIO AGO
23/06/2023	230623003340060021	DEPOSITO CK	0.00	32,500.00	0.00	311310449	
23/06/2023	31131025857	TRANSFERENCIA DE WENDY DE LA	0.00	200.00	0.00	311310258	PAGO SERVICIO I
23/06/2023	4524000003217	PAGOS CARDNET	0.00	2,535.00	0.00	349091967	PAGOS CARDNET
22/06/2023	202230031700862	CR TRANSFERENCIA A CTA CTE	0.00	21,000.00	0.00	311248571	202W 2303022456 L
22/06/2023	31123360492	TRANSFERENCIA DE ROSA IRIS ARI	0.00	3,090.16	0.00	311233604	PAGO TOTAL DE F
22/06/2023	45240000032882	TRANSFERENCIA ACH DE RINCON A	0.00	300.00	0.00	0	PAGOS ACH CTA C
22/06/2023	45240000034678	NOM: PAGOS SUPLIDORES TESORE	0.00	24,150.00	0.00	0	NOM: PAGOS SUPL
22/06/2023	31121291024	TRANSFERENCIA DE ERNESTA ELEI	0.00	200.00	0.00	311212910	PAGO AYUNTAMIE
22/06/2023	45240000017290	TRANSFERENCIA ACH DE PAQO DE	0.00	4,200.00	0.00	0	PAGOS ACH CTA C
22/06/2023	202230031679675	CR TRANSFERENCIA A CTA CTE	0.00	4,000.00	0.00	0	202W 2303012368 S
22/06/2023	230622003340050056	DEPOSITO CK	0.00	3,500.00	0.00	0	
22/06/2023	230622003340050053	DEPOSITO- COBRO ARBITRIOS	0.00	10,450.00	0.00	311183737	COBRO ARBITRIOS
22/06/2023	4524000003064	PAGOS CARDNET	0.00	1,023.75	0.00	349091967	PAGOS CARDNET
22/06/2023	31117446612	TRANSFERENCIA DE MAYRENI GAF	0.00	300.00	0.00	311174466	MANZ A, EDIF. 10
22/06/2023	31113790733	TRANSFERENCIA DE CIELOS ACUSI	0.00	197,980.00	0.00	311137907	PAGO AYUNTAMIE
21/06/2023	230621003340050478	DEPOSITO- 21/6/2023	0.00	200.00	0.00	0	21/6/2023
21/06/2023	31111352498	TRANSFERENCIA DE JUANCITO SPC	0.00	600.00	0.00	311113524	PAGO ASEO MUNI
21/06/2023	45240000038493	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000038442	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000038439	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000038425	TRANSFERENCIA ACH DE LOPEZ, M	0.00	600.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000033740	TRANSFERENCIA ACH DE ROSARIO	0.00	3,150.00	0.00	0	PAGOS ACH CTA C
21/06/2023	31108693800	TRANSFERENCIA DE MI KAITO TRUC	0.00	1,960.00	0.00	311086938	PAGO FACTURA N
21/06/2023	45240000011937	TRANSFERENCIA ACH DE CR A CTA	0.00	7,600.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000019423	TRANSFERENCIA ACH DE PAQO FAI	0.00	63,000.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000019283	TRANSFERENCIA ACH DE AKBAR P	0.00	600.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000016968	TRANSFERENCIA ACH DE MONSALV	0.00	400.00	0.00	0	PAGOS ACH CTA C
21/06/2023	45240000016122	TRANSFERENCIA ACH DE MARTINE	0.00	1,050.00	0.00	0	PAGOS ACH CTA C
21/06/2023	230621003340020067	DEPOSITO- COBRO ARBITRIOS	0.00	2,700.00	0.00	931106123	COBRO ARBITRIOS
21/06/2023	230621003340020064	DEPOSITO- COBRO ARBITRIOS	0.00	13,019.00	0.00	311060948	COBRO ARBITRIOS
21/06/2023	4524000002890	PAGOS CARDNET	0.00	975.00	0.00	349091967	PAGOS CARDNET
20/06/2023	31104172923	TRANSFERENCIA DE MARTINA VILL	0.00	800.00	0.00	311041729	PAGO RECOGIDA
20/06/2023	230620005550010567	DEPOSITO- 20/6/23	0.00	6,000.00	0.00	310999135	20/6/23
20/06/2023	31099602572	TRANSFERENCIA DE DAVID ANTONI	0.00	200.00	0.00	310996025	BASURA LOTE 2, I
20/06/2023	31096694297	TRANSFERENCIA DE MARIA MAGDA	0.00	3,980.00	0.00	310966942	PAGO DE RECAU
20/06/2023	230620003340020262	DEPOSITO CK	0.00	20,000.00	0.00	310949147	
20/06/2023	230620003340020259	DEPOSITO- COBRO ARBITRIOS	0.00	6,350.00	0.00	310948884	COBRO ARBITRIOS
20/06/2023	230620003340020256	DEPOSITO- COBRO ARBITRIOS	0.00	6,550.00	0.00	931094855	COBRO ARBITRIOS
20/06/2023	230620003340020253	DEPOSITO- COBRO ARBITRIOS	0.00	5,150.00	0.00	0	COBRO ARBITRIOS
20/06/2023	45240000011599	TRANSFERENCIA ACH DE CR A CTA	0.00	1,000.00	0.00	0	PAGOS ACH CTA C
20/06/2023	45240000014937	TRANSFERENCIA ACH DE MENDEZ I	0.00	300.00	0.00	0	PAGOS ACH CTA C
20/06/2023	45240000013548	TRANSFERENCIA ACH DE FELIX SIL	0.00	350.00	0.00	0	PAGOS ACH CTA C
20/06/2023	31092548372	TRANSFERENCIA DE JULIA MERCEI	0.00	150.00	0.00	310925483	PAGO SERVICIO
20/06/2023	4524000003216	PAGOS CARDNET	0.00	975.00	0.00	349091967	PAGOS CARDNET
19/06/2023	230619003900010845	DEPOSITO- SERVICIO BASURA HAS	0.00	5,675.00	0.00	931087999	SERVICIO BASURA
19/06/2023	230619005550020965	DEPOSITO- 19/06/2023	0.00	4,000.00	0.00	931087037	19/06/2023
19/06/2023	230619005550020962	DEPOSITO	0.00	4,000.00	0.00	931087033	
19/06/2023	230619005550020959	DEPOSITO- 19/6/2023	0.00	5,000.00	0.00	0	19/6/2023
19/06/2023	31084867720	TRANSFERENCIA DE JUAN MANUEL	0.00	150.00	0.00	310848677	PAGO BASURA M
19/06/2023	45240000032393	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000032377	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0	PAGOS ACH CTA C
19/06/2023	230619003690050574	DEPOSITO- PAGO MANZ. L EDIF. 21	0.00	4,875.00	0.00	310829868	PAGO MANZ. L EDI
19/06/2023	202230031559306	CR TRANSFERENCIA A CTA CTE	0.00	5,400.00	0.00	0	202W 2302955196 J
19/06/2023	31082235949	TRANSFERENCIA DE ROSENNY TAI	0.00	1,650.00	0.00	310822359	PAGO BASURA FE
19/06/2023	202230031558221	CR TRANSFERENCIA A CTA CTE	0.00	30,000.00	0.00	310822114	202W 2302954668 C
19/06/2023	45240000017702	TRANSFERENCIA ACH DE CR A CTA	0.00	1,800.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000017494	TRANSFERENCIA ACH DE CR A CTA	0.00	1,980.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000017487	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000017474	TRANSFERENCIA ACH DE CR A CTA	0.00	500.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000017453	TRANSFERENCIA ACH DE CR A CTA	0.00	1,000.00	0.00	0	PAGOS ACH CTA C
19/06/2023	45240000000007	DEBITO AUT. POR PAGO FACTUR	5,000.00	0.00	0.00	0	DEBITO AUT. POR I
19/06/2023	4524000002814	PAGOS CARDNET	0.00	8,726.25	0.00	349091967	PAGOS CARDNET
19/06/2023	31071714067	TRANSFERENCIA DE ELVIS RUBEN	0.00	150.00	0.00	310717140	CIII N 24 301 MES
19/06/2023	31066472660	TRANSFERENCIA DE PEDRO JULIO	0.00	2,800.00	0.00	310664726	
19/06/2023	31065781700	TRANSFERENCIA DE DOMINGO ENI	0.00	1,850.00	0.00	310657817	PAGO BASURA M
19/06/2023	230619001680080109	DEPOSITO- LOTE 1 ED.2 APTO 301	0.00	200.00	0.00	0	LOTE 1 ED.2 APTO
19/06/2023	4524000003262	PAGOS CARDNET	0.00	4,389.50	0.00	349091967	PAGOS CARDNET
16/06/2023	230616005550010374	DEPOSITO- 15/6/23	0.00	500.00	0.00	310576746	15/6/23
16/06/2023	230616005550010371	DEPOSITO- 16/6/23	0.00	15,000.00	0.00	0	16/6/23
16/06/2023	45240000030405	TRANSFERENCIA ACH DE CR A CTA	0.00	800.00	0.00	0	PAGOS ACH CTA C
16/06/2023	202230031469425	CR TRANSFERENCIA A CTA CTE	0.00	750.00	0.00	310566852	202W 2302910723 S
16/06/2023	4524000000310	NOM: PAGOS SUPLIDORES TESORE	0.00	4,398.963.00	0.00	0	NOM: PAGOS SUP
16/06/2023	230616003340050343	DEPOSITO CK	0.00	500.00	0.00	310547927	
16/06/2023	230616003340050340	DEPOSITO- COBRO ARBITRIOA	0.00	100,000.00	0.00	0	COBRO ARBITRIOA
16/06/2023	45240000012149	TRANSFERENCIA ACH DE	0.00	150.00	0.00	0	PAGOS ACH CTA C
16/06/2023	45240000014447	TRANSFERENCIA ACH DE FELIZ SAI	0.00	600.00	0.00	0	PAGOS ACH CTA C
16/06/2023	45240000014330	TRANSFERENCIA ACH DE LORA ED	0.00	1,000.00	0.00	0	PAGOS ACH CTA C
16/06/2023	4524000003231	PAGOS CARDNET	0.00	1,170.00	0.00	349091967	PAGOS CARDNET
15/06/2023	31044151864	TRANSFERENCIA DE REYES DIAZ C	0.00	300.00	0.00	310441518	REYES DIAZ CAS
15/06/2023	31044130814	TRANSFERENCIA DE REYES DIAZ C	0.00	300.00	0.00	310441308	RAMON DIAZ CAS
15/06/2023	31041117188	TRANSFERENCIA DE GIL RAMON GE	0.00	800.00	0.00	310411171	PAGO SERVICIO I
15/06/2023	45240000015264	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0	PAGOS ACH CTA C
15/06/2023	45240000015997	TRANSFERENCIA ACH DE PAGO FT	0.00	5,000.00	0.00	0	PAGOS ACH CTA C
15/06/2023	4524000003071	PAGOS CARDNET	0.00	3,022.50	0.00	349091967	PAGOS CARDNET
14/06/2023	31033568595	TRANSFERENCIA DE NATALI PEGU	0.00	8,000.00	0.00	310335685	PAGO DESECHOS
14/06/2023	31032457345	TRANSFERENCIA DE F J F SOLUCIO	0.00	10,500.00	0.00	310324573	FJF SOLUCIONES
14/06/2023	230614005550010420	DEPOSITO- 14/6/23	0.00	1,000.00	0.00	310314710	14/6/23
14/06/2023	230614005550010417	DEPOSITO- 14/6/23	0.00	10,000.00	0.00	310314673	14/6/23
14/06/2023	31029372665	TRANSFERENCIA DE ERICK JOAQUI	0.00	2,400.00	0.00	310293726	PAGO BASURA A
14/06/2023	45240000035777	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0	PAGOS ACH CTA C
14/06/2023	45240000035601	TRANSFERENCIA ACH DE PAQO FAI	0.00	3,500.00	0.00	0	PAGOS ACH CTA C
14/06/2023	45240000032715	TRANSFERENCIA ACH DE LUNA TAV	0.00	150.00	0.00	0	PAGOS ACH CTA C
14/06/2023	230614003340040106	DEPOSITO	0.00	6,500.00	0.00	931025922	

14/06/2023	230614003340040103	DEPOSITO CK	0.00	9,350.00	0.00	310258665
14/06/2023	4524000018180	TRANSFERENCIA ACH DE CR A CTA	0.00	450.00	0.00	0 PAGOS ACH CTA C
14/06/2023	45240000303147	PAGOS CARDNET	0.00	3,753.75	0.00	349091967 PAGOS CARDNET
13/06/2023	31020521302	TRANSFERENCIA DE FLERIDA ARILE	0.00	300.00	0.00	310205213 APTO 401 M-C EDI
13/06/2023	4524000001106	NOM: PAGOS SUPLIDORES TESORE	0.00	3,111,050.00	0.00	0 NOM: PAGOS SUPL
13/06/2023	31020022827	TRANSFERENCIA DE CIELOS ACUSI	0.00	17,500.00	0.00	310200228 PAGO AYUNTAMIE
13/06/2023	31019871387	TRANSFERENCIA DE COMERCIAL D	0.00	4,800.00	0.00	310198713 PAGO FACTURA 1
13/06/2023	31018399538	TRANSFERENCIA DE P & O REFRIGI	0.00	350.00	0.00	310183995 PAGO FACTURA 5
13/06/2023	4524000035266	TRANSFERENCIA ACH DE CR A CTA	0.00	200.00	0.00	0 PAGOS ACH CTA C
13/06/2023	4524000035242	TRANSFERENCIA ACH DE FT 5093	0.00	1,000.00	0.00	0 PAGOS ACH CTA C
13/06/2023	31013526437	TRANSFERENCIA DE EDESUR DOMI	0.00	1,960.00	0.00	310135264 DESECHOS SOLIC
13/06/2023	4524000017462	TRANSFERENCIA ACH DE CR A CTA	0.00	1,000.00	0.00	0 PAGOS ACH CTA C
13/06/2023	202230031286447	CR TRANSFERENCIA A CTA CTE	0.00	1,800.00	0.00	310131624 202W 2302822943 S
13/06/2023	4524000003193	PAGOS CARDNET	0.00	2,072.41	0.00	349091967 PAGOS CARDNET
12/06/2023	31010924465	TRANSFERENCIA DE IDALIA MATEC	0.00	150.00	0.00	310109244 PAGO BASURA MI
12/06/2023	31009248491	TRANSFERENCIA DE EDESUR DOMI	0.00	359,892.11	0.00	310092484 3 DE LA COBRANZ
12/06/2023	931008344689	COBRO IMP DGII 0.15% TRANS TUB	16.20	0.00	0.00	931008344 COBRO IMP DGII 0.
12/06/2023	31008344689	TRANSFERENCIA A ANGELA DE LOS	10,800.00	0.00	0.00	310083446 DEV MONTO ERR
12/06/2023	31007740291	TRANSFERENCIA DE MIGUEL MENC	0.00	1,600.00	0.00	310077402 ESTHER IV EDIF 6
12/06/2023	230612005550020833	DEPOSITO- 09/06/2023	0.00	200.00	0.00	0 09/06/2023
12/06/2023	230612005550020830	DEPOSITO- 09/06/2023	0.00	500.00	0.00	310069633 09/06/2023
12/06/2023	31006554251	TRANSFERENCIA DE AVITECNICA S	0.00	18,200.00	0.00	310065542 SALDO FACT 1779
12/06/2023	202230031253023	CR TRANSFERENCIA A CTA CTE	0.00	20,000.00	0.00	310031895 202W 2302807432 F
12/06/2023	230612003340040444	DEPOSITO CK	0.00	4,800.00	0.00	310031315
12/06/2023	230612002490110433	DEPOSITO- RESIDENCIAL CERROS I	0.00	7,500.00	0.00	310026231 RESIDENCIAL CERI
12/06/2023	4524000018495	TRANSFERENCIA ACH DE ALCARRIZ	0.00	2,560.00	0.00	0 PAGOS ACH CTA C
12/06/2023	23061200660090249	DEPOSITO- RES. MONUMENTAL MAI	0.00	200.00	0.00	310009194 RES. MONUMENTA
12/06/2023	230612003940080122	DEPOSITO- COBRO ARBITRIOS	0.00	10,900.00	0.00	309884777 COBRO ARBITRIOS
12/06/2023	230612003940080119	DEPOSITO- COBRO ARBITRIOS	0.00	8,850.00	0.00	309884541 COBRO ARBITRIOS
12/06/2023	4524000030173	PAGOS CARDNET	0.00	2,925.00	0.00	349091967 PAGOS CARDNET
09/06/2023	4524000034613	TRANSFERENCIA ACH DE ISA TEJEI	0.00	500.00	0.00	0 PAGOS ACH CTA C
09/06/2023	230609000130140267	DEPOSITO- MANZANA G, EDIF 41, AI	0.00	5,110.00	0.00	309802404 MANZANA G, EDIF 4
09/06/2023	230609002410030416	DEPOSITO- PAGO JUNIO DAELMA TI	0.00	150.00	0.00	930980220 PAGO JUNIO DAELI
09/06/2023	230609005300020234	DEPOSITO- BASURA MAYO APTO 20	0.00	150.00	0.00	309797772 BASURA MAYO AP
09/06/2023	30977914070	TRANSFERENCIA DE MALDELANIA C	0.00	100.00	0.00	309779140 PAGO MANZANA I
09/06/2023	30977455080	TRANSFERENCIA DE ROSY NADEID,	0.00	900.00	0.00	309774550 MANH17 APTOS10
09/06/2023	30976607371	TRANSFERENCIA DE ROSY NADEID,	0.00	300.00	0.00	309766073 MANZA7 304 ABR
09/06/2023	4524000015861	TRANSFERENCIA ACH DE PAQO FAI	0.00	10,000.00	0.00	0 PAGOS ACH CTA C
09/06/2023	30975367423	TRANSFERENCIA DE ELEAZAR URE	0.00	5,400.00	0.00	309753674 PAGO DE FACTUR
09/06/2023	4524000030883	PAGOS CARDNET	0.00	877.50	0.00	349091967 PAGOS CARDNET
07/06/2023	230607005550030362	DEPOSITO	0.00	500.00	0.00	309642567
07/06/2023	230607005550030359	DEPOSITO	0.00	200.00	0.00	309642415
07/06/2023	230607005550030356	DEPOSITO	0.00	200.00	0.00	0
07/06/2023	230607005550030353	DEPOSITO	0.00	200.00	0.00	0
07/06/2023	230607005550030350	DEPOSITO	0.00	500.00	0.00	0
07/06/2023	230607005550030347	DEPOSITO	0.00	500.00	0.00	309641947
07/06/2023	230607005550030344	DEPOSITO	0.00	1,000.00	0.00	0
07/06/2023	30964072115	TRANSFERENCIA DE P & O REFRIGI	0.00	800.00	0.00	309640721 PAGO SERV CR1 (
07/06/2023	202230031115437	CR TRANSFERENCIA A CTA CTE	0.00	1,960.00	0.00	309625912 202W 2302741514 C
07/06/2023	30962052192	TRANSFERENCIA DE FARMACEUTIC	0.00	1,960.00	0.00	309620521 PAGO AYUNTAMIE
07/06/2023	30958846944	TRANSFERENCIA DE GINA DEL CAR	0.00	150.00	0.00	309588469 PAGO RECOLECC
07/06/2023	230607005080050141	DEPOSITO- PAGO BASURA MYO Y J	0.00	300.00	0.00	309585654 PAGO BASURA MYI
07/06/2023	30958100965	TRANSFERENCIA DE ALBA ROCIO P	0.00	750.00	0.00	309581009 JOSE PEREZ DIAZ
07/06/2023	4524000011401	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0 PAGOS ACH CTA C
07/06/2023	4524000011400	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0 PAGOS ACH CTA C
07/06/2023	4524000016685	TRANSFERENCIA ACH DE PAGO FT	0.00	5,000.00	0.00	0 PAGOS ACH CTA C
07/06/2023	230607003340060131	DEPOSITO CK	0.00	3,150.00	0.00	930954740
07/06/2023	230607003340060128	DEPOSITO- COBROS DE ARBITRIOS	0.00	7,100.00	0.00	0 COBROS DE ARBIT
07/06/2023	230607003340060125	DEPOSITO	0.00	17,009.00	0.00	309574347
07/06/2023	30956947907	TRANSFERENCIA DE SUHEY ALEXA	0.00	6,400.00	0.00	309569479 PAGO RECOGIDA
06/06/2023	202230031084306	CR TRANSFERENCIA A CTA CTE	0.00	2,400.00	0.00	309551278 202W 2302728839 F
06/06/2023	202230031080459	CR TRANSFERENCIA A CTA CTE	0.00	1,800.00	0.00	0 202W 2302725060 E
06/06/2023	230606005550030405	DEPOSITO- MANZ B #13 DON GREGI	0.00	200.00	0.00	309527664 MANZ B #13 DON G
06/06/2023	30951324907	TRANSFERENCIA DE TATHIANA MAI	0.00	100.00	0.00	309513249 RDGIII EDF 1 APT
06/06/2023	3095117746	TRANSFERENCIA DE ABRAHAN MAI	0.00	450.00	0.00	309511777
06/06/2023	4524000032223	TRANSFERENCIA ACH DE ARAUJO C	0.00	10,800.00	0.00	0 PAGOS ACH CTA C
06/06/2023	30946691997	TRANSFERENCIA DE JOSE ANTONI	0.00	150.00	0.00	309466919 MENSUALIDAD M/
06/06/2023	4524000011350	TRANSFERENCIA ACH DE CR A CTA	0.00	2,000.00	0.00	0 PAGOS ACH CTA C
06/06/2023	4524000003229	PAGOS CARDNET	0.00	7,429.50	0.00	349091967 PAGOS CARDNET
05/06/2023	4524000038815	TRANSFERENCIA ACH DE CR A CTA	0.00	600.00	0.00	0 PAGOS ACH CTA C
05/06/2023	30935704911	TRANSFERENCIA DE COLEGIO TECI	0.00	1,600.00	0.00	309357049 PAGO DESECHOS
05/06/2023	4524000012367	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0 PAGOS ACH CTA C
05/06/2023	4524000010412	TRANSFERENCIA ACH DE PAQO FAI	0.00	8,400.00	0.00	0 PAGOS ACH CTA C
05/06/2023	230605000300030016	DEPOSITO	0.00	200.00	0.00	0
05/06/2023	30918708460	TRANSFERENCIA DE ANA VENTUR/	0.00	600.00	0.00	309187084 PAGO BASURA G
05/06/2023	230605002410070204	DEPOSITO- BASURA Q42 304	0.00	150.00	0.00	309184247 BASURA Q42 304
05/06/2023	30917488747	TRANSFERENCIA DE JOSE FRANCIS	0.00	300.00	0.00	309174887 PAGO APTO202 M
05/06/2023	30916951680	TRANSFERENCIA DE CARMEN ROSA	0.00	150.00	0.00	309169516 PAGO BASURA RE
05/06/2023	4524000003400	PAGOS CARDNET	0.00	3,851.25	0.00	349091967 PAGOS CARDNET
05/06/2023	30915570778	TRANSFERENCIA DE JULIO CESAR I	0.00	400.00	0.00	309155707 PAGO ABRIL MAYI
02/06/2023	30913068530	TRANSFERENCIA PROPIA TUBANCC	750,000.00	0.00	0.00	309130685 TRANSFERENCIA F
02/06/2023	30913053129	TRANSFERENCIA PROPIA TUBANCC	900,000.00	0.00	0.00	309130531 TRANSFERENCIA F
02/06/2023	30913042290	TRANSFERENCIA PROPIA TUBANCC	100,000.00	0.00	0.00	309130422 TRANSFERENCIA F
02/06/2023	30913029992	TRANSFERENCIA PROPIA TUBANCC	750,000.00	0.00	0.00	309130299 TRANSFERENCIA F
02/06/2023	230602008200100100	DEPOSITO- BASURA M-I NO 17 VILL	0.00	100.00	0.00	309121529 BASURA M-I NO 17
02/06/2023	30911704751	TRANSFERENCIA DE PERLA ROSAF	0.00	1,500.00	0.00	309117047
02/06/2023	230602005550010451	DEPOSITO- 2/6/2023	0.00	10,000.00	0.00	309113167 2/6/2023
02/06/2023	230602005550010447	DEPOSITO- 30/5/2023	0.00	1,000.00	0.00	309113008 30/5/2023
02/06/2023	230602005550010444	DEPOSITO- 30/5/2023	0.00	5,000.00	0.00	309112964 30/5/2023
02/06/2023	30907173392	TRANSFERENCIA DE CARLIXTA GEI	0.00	500.00	0.00	309071733 PAGO BASURA MI
02/06/2023	134361	DEPOSITO ATM BANRESERVAS	0.00	14,000.00	0.00	0 020623 BANCO RES
02/06/2023	134358	DEPOSITO ATM BANRESERVAS	0.00	2,000.00	0.00	0 020623 BANCO RES
02/06/2023	4524000010324	TRANSFERENCIA ACH DE ABONO A	0.00	500.00	0.00	0 PAGOS ACH CTA C
02/06/2023	4524000013086	TRANSFERENCIA ACH DE CR A CTA	0.00	300.00	0.00	0 PAGOS ACH CTA C
02/06/2023	4524000010533	TRANSFERENCIA ACH DE CASTRO I	0.00	150.00	0.00	0 PAGOS ACH CTA C
02/06/2023	4524000004645	PAGOS CARDNET	1,787.50	0.00	0.00	349091967 PAGOS CARDNET
01/06/2023	30900743428	TRANSFERENCIA DE MARISOL ELIZ	0.00	200.00	0.00	309007434 PAGO MES DE MA
01/06/2023	30895477714	TRANSFERENCIA DE ANDERXON O	0.00	2,250.00	0.00	308954777 PAGO DE BASURA
01/06/2023	4524000037931	TRANSFERENCIA ACH DE CR A CTA	0.00	150.00	0.00	0 PAGOS ACH CTA C
01/06/2023	4524000035152	TRANSFERENCIA ACH DE HERRERA	0.00	150.00	0.00	0 PAGOS ACH CTA C

01/06/2023	30894585367	TRANSFERENCIA DE CAONEL DOMI	0.00	150.00	0.00	308945853	PAGO MC22 102 C
01/06/2023	230601005080010077	DEPOSITO- AGOS/SEPT J18 APTO 4	0.00	300.00	0.00	308914518	AGOS/SEPT J18 AF
01/06/2023	30891096754	TRANSFERENCIA DE CANDIDA ALV.	0.00	300.00	0.00	308910967	PAGO AGOSTO Y
01/06/2023	4524000012343	TRANSFERENCIA ACH DE CR A CTA	0.00	450.00	0.00		0 PAGOS ACH CTA C
01/06/2023	4524000015662	TRANSFERENCIA ACH DE CR A CTA	0.00	600.00	0.00		0 PAGOS ACH CTA C
01/06/2023	4524000010126	TRANSFERENCIA ACH DE GOMEZ A	0.00	400.00	0.00		0 PAGOS ACH CTA C
01/06/2023	30889888448	TRANSFERENCIA DE JUANA TRINID.	0.00	200.00	0.00	308898884	
01/06/2023	4524000003301	PAGOS CARDNET	0.00	6,678.75	0.00	349091967	PAGOS CARDNET

**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**REPORTE DE RECIBOS DE CAJA
AL MES DE JUNIO DEL AÑO 2023**

JUNTA DEL DISTRITO MUNICIPAL DE PANTOJA

REPORTE DE RECIBOS DE CAJA AL MES DE JUNIO DEL AÑO 2023

FECHA	# RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
2/06/2023	13680	JORGE FLORENTINO	151312	10,000.00
2/06/2023	13681	SILVIA E. MARTINEZ DE DAVILA	151320	160,910.00
5/06/2023	13682	JULIO E. JIMENEZ VALOY	161307	500.00
5/06/2023	13683	JOSE GABRIEL QUEVEDO	161307	200.00
5/06/2023	13684	JANET ACOSTA BARBI	161307	200.00
5/06/2023	13685	DOMINGO A. NUÑEZ CALDERON	161307	200.00
6/06/2023	13686	SILVIA E. MARTINEZ DE DAVILA	151312	21,102.00
6/06/2023	13687	DARLIN I. FERRERAS CABRERA	114328	500.00
6/06/2023	13688	DARLIN I. FERRERA CABRERA	114328	500.00
6/06/2023	13689	DENIS A. MORETA CONTRERAS	161403	1,000.00
9/06/2023	13690	ANA ALT. RODRIGUEZ	151318	500.00
9/06/2023	13691	SILVIA E. MARTINEZ DE DAVILA	151320	15,100.00
9/06/2023	13692	SILVIA E. MARTINEZ DE DAVILA	151320	22,709.00
9/06/2023	13693	MARIA M. CAMINERO LUCIANO	114334	200.00
13/06/2023	13694	SILVIA E. MARTINEZ DE DAVILA	151320	34,770.00
13/06/2023	13695	SILVIA E. MARTINEZ DE DAVILA	151320	10,900.00
14/06/2023	13696	RANDOOOL PEREZ PEREZ	114333	10,000.00
13/06/2023	13697	EDESUR DOMINICANA	119103	359,892.11
14/06/2023	13698	SILVIA E. MARTINEZ DE DAVILA	151320	36,420.00
14/06/2023	13699	PEDRO RODRIGUEZ TAVERAS	151314	1,000.00
15/06/2023	13700	FRANCISCO ANTONIO CARMONA	151315	500.00
29/06/2023	13701	JOSE EURIS GUERRA MIRABAL	114333	15,000.00
19/06/2023	13702	ESMERALDA MARIA AVELARDA	114334	4,000.00
19/06/2023	13703	TESORERIA NACIONAL	141503	311,105.00
19/06/2023	13704	TESORERIA NACIONAL	141503	2,145,959.00
19/06/2023	13705	TESOREIA NACIONAL	141503	2,719,661.00
19/06/2023	13706	TESORERIA NACIONAL	142503	2,333,288.00
19/06/2023	13707	STEFHANIA MARTINEZ MARTINEZ	114334	5,000.00
20/06/2023	13709	VIRGEN AMANCIO MONTERO	114333	6,000.00
20/06/2023	13710	SILVIA E. MARTINEZ DE DAVILA	151320	59,035.55
20/06/2023	13711	SILVIA E. MARTINEZ DE DAVILA	151320	29,500.00
20/06/2023	13712	SILVIA ELENA MARTINEZ DE DAVILA	151320	31,610.00
20/06/2023	13713	NULO		
21/06/2023	13714	ANA MATINA POTTER HEREDIA	151315	200.00
22/06/2023	13715	CARLA S. GOMEZ MADE	114333	4,000.00
22/06/2023	13716	SILVIA E. MARTINEZ DE DAVILA	151320	136,752.05
22/06/2023	13717	SILVIA E MARTINEZ DE DAVILA	151320	26,350.00
22/06/2023	13718	SILVIA E. MARTINEZ DE DAVILA	151320	36,779.00
23/06/2023	13719	ANIBAL TEJADA	114333	10,000.00

JUNTA DEL DISTRITO MUNICIPAL DE PANTOJA

REPORTE DE RECIBOS DE CAJA AL MES DE JUNIO DEL AÑO 2023

FECHA	# RECIBO	CONTRIBUYENTE	CLASIFICADOR	MONTO
26/06/2023	13720	DENNI A, SEPULVEDA PEREZ	151315	200.00
27/06/2023	13721	MARGARITA CORPORAN CARMONA	114333	15,000.00
27/06/2023	13722	FERNANDO ARTURO SOLANO	151315	500.00
27/06/2023	13723	RAMON ANTONIO SOLANO	151315	500.00
29/06/2023	13724	SILVIA ELENA MARTINEZ DE DAVILA	151320	80,675.00
29/06/2023	13725	SILVIA ELENA DE DAVILA	151320	18,010.00
29/06/2023	13726	SILVIA ELENA MARTINEZ DE DAVILA	151320	116,170.00
30/06/2023	13727	ARUEL NOLASCO CONTRERAS	114334	4,500.00
30/06/2023	13728	YESENIA FABIAN AGRAMONTE DE LA ROSA	114333	30,000.00
30/06/2023	13729	SILVIA ELENA MARTINEZ DE DAVILA	151320	254,110.00
TOTAL GENERAL RECIBOS DE CAJA RD:				9,081,007.71


Contador (a)



Tesorero (a)


**JUNTA DEL DISTRITO MUNICIPAL DE
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE JUNIO DEL AÑO 2023**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Destino de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto										
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
																		28,462,508.04		29,099,543.43	11,129,177.40		1,315,272.57	1,140,382.91	12,444,449.97	16,655,093.46
P		01										Normas, Políticas y Administración M						4,777,601.73		4,677,601.73	2,125,538.89		58,931.00	30,000.00	2,184,469.89	2,493,131.84
P		01	00	0001								Normas y Seguidimientos	0000					4,777,601.73		4,677,601.73	2,125,538.89		58,931.00	30,000.00	2,184,469.89	2,493,131.84
P		01	00	0001			2	1				REMUNERACIONES Y CONTRIBU						4,777,601.73		4,677,601.73	2,125,538.89		28,931.00		1,603,867.77	2,275,804.90
P		01	00	0001			2	1	1			REMUNERACIONES						3,879,672.67		3,879,672.67	1,574,936.77		1,500.00		1,484,267.77	1,689,276.23
P		01	00	0001			2	1	1	1		REMUNERACIONES						3,173,544.00		3,173,544.00	1,482,767.77		1,500.00	1,500.00	1,484,267.77	1,689,276.23
P		01	00	0001			2	1	1	1	01	Sueldos fijos	1101	20	1955	100		3,173,544.00		3,173,544.00	1,482,767.77		1,500.00	1,500.00	1,484,267.77	1,689,276.23
P		01	00	0001			2	1	1	2		Remuneraciones al personal con caracte						400,000.00		400,000.00	92,169.00		27,431.00		119,600.00	280,400.00
P		01	00	0001			2	1	1	2	06	Jornales	1101	30	9995	102		400,000.00		400,000.00	92,169.00		27,431.00	27,431.00	119,600.00	280,400.00
P		01	00	0001			2	1	1	4		Sueldo anual no.13						306,128.67		306,128.67						306,128.67
P		01	00	0001			2	1	1	4	01	Sueldo anual no.13	1101	30	9995	102		306,128.67		306,128.67						306,128.67
P		01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENT						400,000.00		300,000.00	94,500.00		30,000.00	30,000.00	124,500.00	175,500.00
P		01	00	0001			2	1	3			Dietas						200,000.00		100,000.00						100,000.00
P		01	00	0001			2	1	3	1	01	Dietas en el país	1101	20	1955	100		200,000.00		100,000.00						100,000.00
P		01	00	0001			2	1	3	2		Gastos de representación						200,000.00		200,000.00	94,500.00		30,000.00	30,000.00	124,500.00	75,500.00
P		01	00	0001			2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102		200,000.00		200,000.00	94,500.00		30,000.00	30,000.00	124,500.00	75,500.00
P		01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID						497,929.06		497,929.06	456,102.12				456,102.12	41,826.94
P		01	00	0001			2	1	5	1		Contribuciones al seguro de salud						225,004.27		225,004.27	214,478.64				214,478.64	10,525.63
P		01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100		225,004.27		225,004.27	214,478.64				214,478.64	10,525.63
P		01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones						225,321.63		225,321.63	214,586.29				214,586.29	10,735.34
P		01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100		225,321.63		225,321.63	214,586.29				27,037.19	20,565.97
P		01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo						47,603.16		47,603.16	27,037.19				27,037.19	20,565.97
P		01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1101	20	1955	100		47,603.16		47,603.16	27,037.19				27,037.19	20,565.97
P		01	00	0003								Administración Municipal	0000					5,134,982.10		5,134,982.10	2,147,693.18		411,282.50	262,434.78	2,558,975.68	2,576,006.42
P		01	00	0003			2	1				REMUNERACIONES Y CONTRIBU						5,034,982.10		5,034,982.10	2,147,693.18		411,282.50	262,434.78	2,558,975.68	2,476,006.42

P	01	00	0003		2	1	1							4,153,404.22		4,153,404.22	2,147,693.18			394,032.50	245,184.78	2,541,725.68	1,611,678.54	
P	01	00	0003		2	1	1	1						3,069,330.00		3,069,330.00	1,849,666.18			329,177.50	245,184.78	2,178,843.68	890,486.32	
P	01	00	0003		2	1	1	1	01					Sueldos fijos	1101	20	1955	100						
P	01	00	0003		2	1	1	2						Remuneraciones al personal con carácter							64,855.00		362,882.00	277,937.20
P	01	00	0003		2	1	1	2	06					Jornales	1101	30	9996	102			640,819.20	298,027.00	64,855.00	362,882.00
P	01	00	0003		2	1	1	4						Sueldo anual no.13							443,255.02			443,255.02
P	01	00	0003		2	1	1	4	01					Sueldo anual no.13	1101	20	1955	100			368,255.02			368,255.02
P	01	00	0003		2	1	1	4	01					Sueldo anual no.13	1101	30	9995	102			75,000.00			75,000.00
P	01	00	0003		2	1	3							DIETAS Y GASTOS DE REPRESENTACIÓN							400,000.00			400,000.00
P	01	00	0003		2	1	3	1						Dietas										200,000.00
P	01	00	0003		2	1	3	1	01					Dietas en el país	1101	30	9996	102			200,000.00			200,000.00
P	01	00	0003		2	1	3	2						Gastos de representación							200,000.00			200,000.00
P	01	00	0003		2	1	3	2	01					Gastos de representación en el país	1101	20	1955	100			200,000.00			200,000.00
P	01	00	0003		2	1	5							CONTRIBUCIONES A LA SEGURIDAD							481,577.88			481,577.88
P	01	00	0003		2	1	5	1						Contribuciones al seguro de salud							217,615.50			217,615.50
P	01	00	0003		2	1	5	1	01					Contribuciones al seguro de salud	1101	20	1955	100			217,615.50			217,615.50
P	01	00	0003		2	1	5	2						Contribuciones al seguro de pensiones							217,922.43			217,922.43
P	01	00	0003		2	1	5	2	01					Contribuciones al seguro de pensiones	1101	20	1955	100			217,922.43			217,922.43
P	01	00	0003		2	1	5	3						Contribuciones al seguro de riesgo laboral							46,039.95			46,039.95
P	01	00	0003		2	1	5	3	01					Contribuciones al seguro de riesgo laboral	1101	20	1955	100			46,039.95			46,039.95
P	01	00	0003		2	2								CONTRATACIÓN DE SERVICIOS							100,000.00			100,000.00
P	01	00	0003		2	2	3							VIÁTICOS							100,000.00			100,000.00
P	01	00	0003		2	2	3	2						Viáticos fuera del país							100,000.00			100,000.00
P	01	00	0003		2	2	3	2	01					Viáticos fuera del país	1101	20	1955	100			100,000.00			100,000.00
P	01	00	0004											Servicios Administrativos y Financieros	0000						18,549,924.21			18,549,924.21
P	01	00	0004		2	1								REMUNERACIONES Y CONTRIBUCIONES							15,224,450.68			15,224,450.68
P	01	00	0004		2	1	1							REMUNERACIONES							12,638,472.01	(570,000.00)	12,705,507.40	5,202,494.16
P	01	00	0004		2	1	1	1						REMUNERACIONES							7,384,668.00	(370,000.00)	7,014,668.00	4,518,111.14
P	01	00	0004		2	1	1	1	01					Sueldos fijos	1102	20	1955	100			7,384,668.00	(370,000.00)	7,014,668.00	4,518,111.14
P	01	00	0004		2	1	1	2						Remuneraciones al personal con carácter							1,300,000.01			1,300,000.01
P	01	00	0004		2	1	1	2	06					Jornales	1102	20	1955	100			500,000.00			500,000.00
P	01	00	0004		2	1	1	2	06					Jornales	1102	30	9995	102					637,035.39	71,400.00
P	01	00	0004		2	1	1	2	06					Jornales	1102	30	9996	102			800,000.00			800,000.00
P	01	00	0004		2	1	1	3						Sueldos al personal fijo en trámite de pago							3,203,804.00	(900,000.00)	2,303,804.00	
P	01	00	0004		2	1	1	3	01					Sueldos al personal fijo en trámite de pago	1102	20	1955	100			2,703,804.00	(900,000.00)	1,803,804.00	

P	01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	30	9996	102	500,000.00	500,000.00						500,000.00	
P	01	00	0004		2	1	1	4		Sueldo anual no.13					150,000.00		150,000.00	8,700.00			8,700.00	141,300.00	
P	01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	30	9995	102	150,000.00		150,000.00	8,700.00			8,700.00	141,300.00	
P	01	00	0004		2	1	1	5		Prestaciones económicas					600,000.00	700,000.00	1,300,000.00	551,283.02		162,474.30	162,474.30	713,757.32	586,242.68
P	01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	20	1955	100	600,000.00	700,000.00	1,300,000.00	551,283.02		162,474.30	162,474.30	713,757.32	586,242.68
P	01	00	0004		2	1	2			SOBRESUELDOS					1,219,379.00	570,000.00	2,089,379.00	1,167,959.41		479,492.03	353,474.28	1,647,451.44	441,927.56
P	01	00	0004		2	1	2			Compensación					1,219,379.00	570,000.00	2,089,379.00	1,167,959.41		479,492.03	353,474.28	1,647,451.44	441,927.56
P	01	00	0004		2	1	2	2	03	Compensación por servicios prestados e	1101	20	1955	100	97,731.00		97,731.00						97,731.00
P	01	00	0004		2	1	2	2	06	Compensación por resultados	1101	20	1955	100	377,898.00	570,000.00	1,247,898.00	648,573.81		467,492.03	432,492.03	1,116,065.84	131,832.16
P	01	00	0004		2	1	2	2	06	Compensación por resultados	1101	30	9998	102	43,750.00		43,750.00	43,717.90				43,717.90	32.10
P	01	00	0004		2	1	2	2	08	Compensaciones especiales	1101	20	1955	100	700,000.00		700,000.00	475,667.70		12,000.00	11,065.50	487,667.70	212,332.30
P	01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENT					350,000.00		200,000.00	141,750.00				141,750.00	58,250.00
P	01	00	0004		2	1	3	1		Dietas					150,000.00								
P	01	00	0004		2	1	3	1	01	Dietas en el pais	1102	20	1955	100	150,000.00							141,750.00	58,250.00
P	01	00	0004		2	1	3	2		Gastos de representación					200,000.00		200,000.00	141,750.00				141,750.00	58,250.00
P	01	00	0004		2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	200,000.00			150,000.00					150,000.00
P	01	00	0004		2	1	4			GRATIFICACIONES Y BONIFICACIONES					150,000.00		150,000.00						150,000.00
P	01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones					150,000.00								150,000.00
P	01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	1102	30	9995	102	150,000.00		150,000.00						150,000.00
P	01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					866,599.67		866,599.67	305,744.17		153,298.77	306,797.54	459,042.94	407,556.73
P	01	00	0004		2	1	5	1		Contribuciones al seguro de salud					715,272.67		715,272.67	215,713.33		123,945.79	277,444.56	339,659.12	375,613.55
P	01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	715,272.67		715,272.67	215,713.33		123,945.79	277,444.56	339,659.12	375,613.55
P	01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labor					151,327.00		151,327.00	90,030.84		29,352.98	29,352.98	119,383.82	31,943.18
P	01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	151,327.00		151,327.00	90,030.84		29,352.98	29,352.98	119,383.82	31,943.18
P	01	00	0004		2	2				CONTRATAcIaN DE SERVICIOS					3,225,473.53		3,225,473.53	37,997.59		3,193.97	(647.99)	41,191.56	3,184,281.97
P	01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					3,225,473.53		3,225,473.53	37,997.59		3,193.97	(647.99)	41,191.56	3,184,281.97
P	01	00	0004		2	2	8	2		Comisiones y gastos bancarios					100,000.00		100,000.00	27,997.59		3,193.97	(647.99)	31,191.56	68,808.44
P	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	100,000.00		100,000.00	27,997.59		3,193.97	3,193.97	31,191.56	68,808.44
P	01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					3,125,473.53		3,125,473.53	10,000.00				10,000.00	3,115,473.53
P	01	00	0004		2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	30	9995	102	2,329,569.53		2,329,569.53	10,000.00				10,000.00	2,319,569.53
P	01	00	0004		2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	30	9996	102	795,904.00		795,904.00						795,904.00
P	01	00	0004		2	3				MATERIALES Y SUMINISTROS					100,000.00		50,000.00						50,000.00
P	01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					100,000.00		50,000.00						50,000.00
P	01	00	0004		2	3	3	6		Especies timbradas y valoradas					100,000.00		50,000.00						50,000.00
P	01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00		50,000.00						50,000.00

P		12	00	0002		2	1	1	1							476,958.00		476,958.00	2,650.00				2,650.00	474,308.00
P		12	00	0002		2	1	1	1	01						476,958.00		476,958.00	2,650.00				2,650.00	474,308.00
P		12	00	0002		2	1	1	1	01						Sueldos fijos	3201	20	1955	100				39,746.50
P		12	00	0002		2	1	1	4							Sueldo anual no.13								39,746.50
P		12	00	0002		2	1	1	4	01						Sueldo anual no.13	3201	20	1955	100				39,746.50
P		12	00	0002		2	1	5								CONTRIBUCIONES A LA SEGURID								74,834.72
P		12	00	0002		2	1	5	1							Contribuciones al seguro de salud								33,816.33
P		12	00	0002		2	1	5	1	01						Contribuciones al seguro de salud	3201	30	9996	102				33,816.33
P		12	00	0002		2	1	5	2							Contribuciones al seguro de pensiones								33,864.02
P		12	00	0002		2	1	5	2	01						Contribuciones al seguro de pensiones	3201	30	9996	102				33,864.02
P		12	00	0002		2	1	5	3							Contribuciones al seguro de riesgo labor								7,154.37
P		12	00	0002		2	1	5	3	01						Contribuciones al seguro de riesgo labor	3201	30	9996	102				7,154.37
P		12	00	0002		2	1	5	3	01						Contribuciones al seguro de riesgo labor	3201	30	9996	102				7,154.37
P		14														Gestión y Administración de Servicio								450,000.00
P		14	00	0001												Asistencia Social	0000							450,000.00
P		14	00	0001		2	1									REMUNERACIONES Y CONTRIBU								450,000.00
P		14	00	0001		2	1	1								REMUNERACIONES								450,000.00
P		14	00	0001		2	1	1	2							Remuneraciones al personal con caracte								450,000.00
P		14	00	0001		2	1	1	2	04						Sueldos al personal por servicios especi	4510	30	9995	102				150,000.00
P		14	00	0001		2	1	1	2	06						Jornales	4510	30	9995	102				300,000.00
P		15														Fomento de la Cultura, Deporte y Res								2,721,659.66
P		15	00	0001												Fomento de la Cultura y el Arte	0000							721,815.80
P		15	00	0001		2	1									REMUNERACIONES Y CONTRIBU								721,815.80
P		15	00	0001		2	1	1								REMUNERACIONES								630,500.00
P		15	00	0001		2	1	1	1							REMUNERACIONES								582,000.00
P		15	00	0001		2	1	1	1	01						Sueldos fijos	4303	20	1955	100				582,000.00
P		15	00	0001		2	1	1	4							Sueldo anual no.13								48,500.00
P		15	00	0001		2	1	1	4	01						Sueldo anual no.13	4303	20	1955	100				48,500.00
P		15	00	0001		2	1	5								CONTRIBUCIONES A LA SEGURID								91,315.80
P		15	00	0001		2	1	5	1							Contribuciones al seguro de salud								41,263.80
P		15	00	0001		2	1	5	1	01						Contribuciones al seguro de salud	4303	30	9996	102				41,263.80
P		15	00	0001		2	1	5	2							Contribuciones al seguro de pensiones								41,322.00
P		15	00	0001		2	1	5	2	01						Contribuciones al seguro de pensiones	4303	30	9996	102				41,322.00
P		15	00	0001		2	1	5	3							Contribuciones al seguro de riesgo labor								8,730.00
P		15	00	0001		2	1	5	3	01						Contribuciones al seguro de riesgo labor	4303	30	9996	102				8,730.00
P		15	00	0002												Desarrollo de Evento Deportivos y Re	0000							1,999,843.86
P		15	00	0002		2	1									REMUNERACIONES Y CONTRIBU								1,999,843.86

P	15	00	0002			2	1	1		REMUNERACIONES				1,886,006.00		1,886,006.00	590,810.00				590,810.00	1,295,196.00	
P	15	00	0002			2	1	1	1	REMUNERACIONES				725,544.00		725,544.00	590,810.00				590,810.00	134,734.00	
P	15	00	0002			2	1	1	1	01	Sueldos fijos	4303	20	1955	100	725,544.00		725,544.00	590,810.00				134,734.00
P	15	00	0002			2	1	1	2		Remuneraciones al personal con carácter					900,000.00		900,000.00					900,000.00
P	15	00	0002			2	1	1	2	04	Sueldos al personal por servicios especiales	4302	30	9995	102	300,000.00		300,000.00					300,000.00
P	15	00	0002			2	1	1	2	06	Jornales	4302	30	9995	102	600,000.00		600,000.00					600,000.00
P	15	00	0002			2	1	1	4		Sueldo anual no.13					260,462.00		260,462.00					260,462.00
P	15	00	0002			2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	60,462.00		60,462.00					60,462.00
P	15	00	0002			2	1	1	4	01	Sueldo anual no.13	4302	30	9996	102	200,000.00		200,000.00					200,000.00
P	15	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					113,837.86		113,837.86					113,837.86
P	15	00	0002			2	1	5	1		Contribuciones al seguro de salud					51,441.07		51,441.07					51,441.07
P	15	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9996	102	51,441.07		51,441.07					51,441.07
P	15	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					51,513.63		51,513.63					51,513.63
P	15	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9996	102	51,513.63		51,513.63					51,513.63
P	15	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					10,883.16		10,883.16					10,883.16
P	15	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4303	30	9996	102	10,883.16		10,883.16					10,883.16
P	16										Promoción y Participación Comunitaria					3,643,308.26		3,643,308.26	1,435,176.50			1,435,176.50	2,208,131.76
P	16	00	0001								Fomento, Coordinación y Registro de	0000				3,643,308.26		3,643,308.26	1,435,176.50			1,435,176.50	2,208,131.76
P	16	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,643,308.26		3,643,308.26	1,435,176.50			1,435,176.50	1,849,643.50
P	16	00	0001			2	1	1			REMUNERACIONES					3,284,820.00		3,284,820.00	1,435,176.50			1,435,176.50	1,849,643.50
P	16	00	0001			2	1	1	1		REMUNERACIONES					3,284,820.00		3,284,820.00	1,435,176.50			1,435,176.50	71,681.65
P	16	00	0001			2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,506,858.15		1,506,858.15	1,435,176.50				1,327,443.55
P	16	00	0001			2	1	1	1	01	Sueldos fijos	4102	30	9995	102	1,327,443.55		1,327,443.55					450,518.30
P	16	00	0001			2	1	1	1	01	Sueldos fijos	4102	30	9996	102	450,518.30		450,518.30					358,488.26
P	16	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					358,488.26		358,488.26					161,993.74
P	16	00	0001			2	1	5	1		Contribuciones al seguro de salud					161,993.74		161,993.74					161,993.74
P	16	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4102	30	9996	102	161,993.74		161,993.74					162,222.22
P	16	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					162,222.22		162,222.22					162,222.22
P	16	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4102	30	9996	102	162,222.22		162,222.22					34,272.30
P	16	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					34,272.30		34,272.30					34,272.30
P	16	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4102	30	9996	102	34,272.30		34,272.30					34,272.30
TOTAL RD\$											39,664,980.66	40,302,016.05	14,796,256.40	1,317,922.57	1,497,406.76	16,114,178.97	24,187,837.08						



Revisado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Destino de Fondo	Estructura					Clasificación del Gasto							Presupuesto			Ejecución del Gasto										
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financidor	Presupuesto Original			Acumulado			Devengado	Balance		
																	Año Actual	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	Devengado	Balance	
																	18	19	20 = 18 + 6 - 19	21	22	23	24	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 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
																	22,753,919.07	(120,000.00)	23,123,842.96	9,675,874.93		2,527,582.97	1,631,795.48	12,203,457.90	10,920,385.06	
S		01										Normas, Políticas y Administración N					350,000.00		350,000.00	31,500.00		31,500.00	31,500.00	63,000.00	287,000.00	
S		01	00	0001								Normas y Seguidimientos	0000				350,000.00		350,000.00	31,500.00		31,500.00	31,500.00	63,000.00	287,000.00	
S		01	00	0001			2	3				MATERIALES Y SUMINISTROS					350,000.00		350,000.00	31,500.00		31,500.00	31,500.00	63,000.00	287,000.00	
S		01	00	0001			2	3	7			COMBUSTIBLES, LUBRICANTES, P					350,000.00		350,000.00	31,500.00		31,500.00	31,500.00	63,000.00	287,000.00	
S		01	00	0001			2	3	7	1		Combustibles y lubricantes					350,000.00		350,000.00	31,500.00		31,500.00	31,500.00	63,000.00	287,000.00	
S		01	00	0001			2	3	7	1	01	Gasolina	1101	30	9995	102	300,000.00		300,000.00	31,500.00					50,000.00	
S		01	00	0001			2	3	7	1	02	Gasoil	1101	30	9998	102	50,000.00		50,000.00							
S		01	00	0004								Servicios Administrativos y Financie	0000				22,403,919.07	(120,000.00)	22,773,842.96	9,644,374.93		2,496,082.97	1,600,295.48	12,140,457.90	10,633,385.06	
S		01	00	0004			2	1				REMUNERACIONES Y CONTRIBU					3,200,000.00	(150,000.00)	3,839,923.89	1,280,718.82		262,089.69	(73,683.25)	1,542,808.51	2,297,115.38	
S		01	00	0004			2	1	1			REMUNERACIONES					3,200,000.00	(150,000.00)	3,839,923.89	1,280,718.82		262,089.69	(73,683.25)	1,542,808.51	2,297,115.38	
S		01	00	0004			2	1	1	2		Remuneraciones al personal con caracte					3,200,000.00	(150,000.00)	3,839,923.89	1,280,718.82		262,089.69	(73,683.25)	1,542,808.51	2,297,115.38	
S		01	00	0004			2	1	1	2	06	Jornales	1102	20	1955	100	2,000,000.00	(150,000.00)	1,850,000.00	25,100.00		8,850.00	6,850.00	33,950.00	1,816,050.00	
S		01	00	0004			2	1	1	2	06	Jornales	1102	30	9995	102	900,000.00		1,689,923.89	976,176.50		241,839.69	241,839.69	1,218,016.19	471,907.70	
S		01	00	0004			2	1	1	2	06	Jornales	1102	30	9996	102	300,000.00		300,000.00	279,442.32		11,400.00	11,400.00	290,842.32	9,157.68	
S		01	00	0004			2	2				CONTRATACION DE SERVICIOS					10,155,474.75	150,000.00	10,105,474.75	4,998,128.81		921,586.32	369,423.12	5,919,715.13	4,185,759.62	
S		01	00	0004			2	2	1			SERVICIOS BASICOS					2,274,082.21		2,249,082.21	824,593.19		284,537.32	159,050.04	1,109,130.51	1,139,951.70	
S		01	00	0004			2	2	1	3		Teléfono local					1,500,000.00		1,475,000.00	676,514.01		249,571.98	124,084.70	926,085.99	548,914.01	
S		01	00	0004			2	2	1	3	01	Teléfono local	1102	20	1955	100	1,500,000.00		1,475,000.00	676,514.01		249,571.98	249,571.98	926,085.99	548,914.01	
S		01	00	0004			2	2	1	5		Servicio de internet y televisión por cab					400,000.00		400,000.00	148,079.18		34,965.34	34,965.34	183,044.52	216,955.48	
S		01	00	0004			2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	400,000.00		400,000.00	148,079.18		34,965.34	34,965.34	183,044.52	216,955.48	
S		01	00	0004			2	2	1	6		Electricidad					364,082.21		364,082.21						364,082.21	
S		01	00	0004			2	2	1	6	01	Energía eléctrica	1102	30	9995	102	364,082.21		364,082.21							10,000.00
S		01	00	0004			2	2	1	7		Agua					10,000.00		10,000.00						10,000.00	
S		01	00	0004			2	2	1	7	01	Agua	1102	20	1955	100	10,000.00		10,000.00							10,000.00

S		01	00	0004			2	2	2								250,000.00	150,000.00	775,000.00	447,536.06			189,339.28	144,767.46	636,875.34	138,124.66
S		01	00	0004			2	2	2	1							150,000.00	150,000.00	675,000.00	409,843.26			189,339.28	144,767.46	599,182.54	75,817.46
S		01	00	0004			2	2	2	1	01						150,000.00	150,000.00	675,000.00	409,843.26			189,339.28	181,467.46	599,182.54	75,817.46
S		01	00	0004			2	2	2	2							100,000.00		100,000.00	37,692.80					37,692.80	62,307.20
S		01	00	0004			2	2	2	2	01						100,000.00		100,000.00	37,692.80					37,692.80	62,307.20
S		01	00	0004			2	2	2	2	01						20,000.00		20,000.00	6,500.00					6,500.00	13,500.00
S		01	00	0004			2	2	4								20,000.00		20,000.00	6,500.00					6,500.00	13,500.00
S		01	00	0004			2	2	4	1							20,000.00		20,000.00	6,500.00					6,500.00	13,500.00
S		01	00	0004			2	2	4	1	01						20,000.00		20,000.00	6,500.00					299,896.00	1,940,104.00
S		01	00	0004			2	2	5								2,590,000.00		2,240,000.00	299,896.00						1,140,000.00
S		01	00	0004			2	2	5	1							1,440,000.00		1,140,000.00							1,140,000.00
S		01	00	0004			2	2	5	1	01						1,440,000.00		1,140,000.00						228,920.00	721,080.00
S		01	00	0004			2	2	5	4							1,000,000.00		950,000.00	228,920.00					228,920.00	721,080.00
S		01	00	0004			2	2	5	4	01						1,000,000.00		950,000.00	228,920.00					228,920.00	721,080.00
S		01	00	0004			2	2	5	8							150,000.00		150,000.00	70,976.00					70,976.00	79,024.00
S		01	00	0004			2	2	5	8	01						150,000.00		150,000.00	70,976.00					70,976.00	79,024.00
S		01	00	0004			2	2	6								100,000.00		200,000.00	110,386.04			17,565.74	17,565.74	127,951.78	72,048.22
S		01	00	0004			2	2	6	2							100,000.00		200,000.00	110,386.04			17,565.74	17,565.74	127,951.78	72,048.22
S		01	00	0004			2	2	6	2	01						100,000.00		200,000.00	110,386.04			17,565.74	17,565.74	127,951.78	72,048.22
S		01	00	0004			2	2	7								1,000,000.00		900,000.00	244,041.97			12,000.00	12,000.00	256,041.97	643,958.03
S		01	00	0004			2	2	7	1							300,000.00		300,000.00	202,294.06					202,294.06	97,705.94
S		01	00	0004			2	2	7	1	02						300,000.00		300,000.00	202,294.06					202,294.06	97,705.94
S		01	00	0004			2	2	7	1	02						300,000.00		300,000.00	202,294.06			12,000.00	12,000.00	53,747.91	546,252.09
S		01	00	0004			2	2	7	2							700,000.00		600,000.00	41,747.91					8,411.04	91,588.96
S		01	00	0004			2	2	7	2	01						100,000.00		100,000.00	8,411.04					1,450.00	98,550.00
S		01	00	0004			2	2	7	2	02						100,000.00		100,000.00	1,450.00					10,804.65	289,195.35
S		01	00	0004			2	2	7	2	06						400,000.00		300,000.00	10,804.65					33,082.22	66,917.78
S		01	00	0004			2	2	7	2	08						100,000.00		100,000.00	21,082.22			12,000.00	12,000.00	33,082.22	66,917.78
S		01	00	0004			2	2	8								3,921,392.54		3,721,392.54	3,065,175.55			418,143.98	36,039.88	3,483,319.53	238,073.01
S		01	00	0004			2	2	8	1							50,000.00		50,000.00							50,000.00
S		01	00	0004			2	2	8	1	01						50,000.00		50,000.00							50,000.00
S		01	00	0004			2	2	8	2							100,000.00		100,000.00	34,040.05			5,326.60		39,366.65	60,633.35
S		01	00	0004			2	2	8	2	01						100,000.00		100,000.00	34,040.05			5,326.60	5,326.60	39,366.65	60,633.35
S		01	00	0004			2	2	8	2	01						300,000.00		1,425,000.00	1,288,900.00			82,546.00	38,480.50	1,371,446.00	53,554.00
S		01	00	0004			2	2	8	6							300,000.00		1,425,000.00	1,288,900.00			82,546.00	95,026.50	1,371,446.00	53,554.00
S		01	00	0004			2	2	8	6	01						300,000.00		1,425,000.00	1,288,900.00			82,546.00	95,026.50	1,371,446.00	53,554.00
S		01	00	0004			2	2	8	7							3,471,392.54		2,146,392.54	1,742,235.50			330,271.38	(2,440.62)	2,072,506.88	73,885.66
S		01	00	0004			2	2	8	7	05						130,000.00		130,000.00	100,041.63					100,041.63	29,958.37

S		01	00	0004			2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	3,341,392.54			2,016,392.54	1,642,193.87			330,271.38	317,559.38	1,972,465.25	43,927.29
S		01	00	0004			2	3				MATERIALES Y SUMINISTROS					9,048,444.32	(120,000.00)		8,828,444.32	3,365,527.30			1,312,406.96	1,304,555.61	4,677,934.26	4,150,510.06
S		01	00	0004			2	3	1			ALIMENTOS Y PRODUCTOS AGRO					1,000,000.00			1,000,000.00	387,854.40			23,766.93	22,744.75	411,621.33	588,378.67
S		01	00	0004			2	3	1	1		Alimentos y bebidas para personas					1,000,000.00			1,000,000.00	387,854.40			23,766.93	22,744.75	411,621.33	588,378.67
S		01	00	0004			2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	1,000,000.00			1,000,000.00	387,854.40			23,766.93	22,744.75	411,621.33	588,378.67
S		01	00	0004			2	3	2			TEXTILES Y VESTUARIOS					300,000.00	(60,000.00)		140,000.00	66,080.00			21,240.00	20,340.00	87,320.00	52,680.00
S		01	00	0004			2	3	2	3		Prendas de vestir					300,000.00	(60,000.00)		140,000.00	66,080.00			21,240.00	20,340.00	87,320.00	52,680.00
S		01	00	0004			2	3	2	3	01	Prendas de vestir	1102	30	9995	102	300,000.00	(60,000.00)		140,000.00	66,080.00					87,320.00	52,680.00
S		01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON I					400,000.00			400,000.00	77,813.20						300,000.00
S		01	00	0004			2	3	3	1		Papel de escritorio					300,000.00			300,000.00							300,000.00
S		01	00	0004			2	3	3	1	01	Papel de escritorio	1102	20	1955	100	300,000.00			300,000.00						77,813.20	22,186.80
S		01	00	0004			2	3	3	6		Especies timbradas y valoradas					100,000.00			100,000.00	77,813.20					77,813.20	22,186.80
S		01	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00			100,000.00	77,813.20					77,813.20	22,186.80
S		01	00	0004			2	3	5			PRODUCTOS DE CUERO, CAUCHO					600,000.00			500,000.00				123,900.00	(5,250.00)	123,900.00	376,100.00
S		01	00	0004			2	3	5	1		Cueros y pieles					300,000.00			200,000.00							200,000.00
S		01	00	0004			2	3	5	1	01	Cueros y pieles	1102	20	1955	100	300,000.00			300,000.00				123,900.00	(5,250.00)	123,900.00	176,100.00
S		01	00	0004			2	3	5	3		Llantas y neumáticos					300,000.00			300,000.00				123,900.00	118,650.00	123,900.00	176,100.00
S		01	00	0004			2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	300,000.00			300,000.00							(23,018.79)
S		01	00	0004			2	3	6			PRODUCTOS DE MINERALES, MET					300,000.00	(60,000.00)		240,000.00	98,523.79			164,495.00	157,524.86	263,018.79	(23,018.79)
S		01	00	0004			2	3	6	3		Productos metalicos y sus derivados					300,000.00	(60,000.00)		240,000.00	98,523.79			164,495.00	157,524.86	263,018.79	(23,018.79)
S		01	00	0004			2	3	6	3	04		1102	20	1955	100	300,000.00	(60,000.00)		240,000.00	98,523.79					263,018.79	(23,018.79)
S		01	00	0004			2	3	7			COMBUSTIBLES, LUBRICANTES, P					4,800,000.00			4,800,000.00	1,943,501.21			523,925.00	648,225.00	2,467,426.21	2,332,573.79
S		01	00	0004			2	3	7	1		Combustibles y lubricantes					4,200,000.00			4,200,000.00	1,943,501.21					190,997.00	809,003.00
S		01	00	0004			2	3	7	1	01	Gasolina	1102	20	1955	100	1,000,000.00			1,000,000.00	190,997.00					190,997.00	809,003.00
S		01	00	0004			2	3	7	1	02	Gasoil	1102	20	1955	100	3,000,000.00			3,000,000.00	1,730,454.20			523,925.00	523,925.00	2,254,379.20	745,620.80
S		01	00	0004			2	3	7	1	05	Aceites y Grasas	1102	20	1955	100	200,000.00			200,000.00	22,050.01				124,300.00	22,050.01	177,949.99
S		01	00	0004			2	3	7	2		Productos químicos y conexos					600,000.00			600,000.00							200,000.00
S		01	00	0004			2	3	7	2	05	Insecticidas, fumigantes y otros	1102	20	1955	100	200,000.00			200,000.00							400,000.00
S		01	00	0004			2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	1102	20	1955	100	400,000.00			400,000.00							400,000.00
S		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					1,648,444.32			1,748,444.32	791,754.70			455,080.03	460,971.00	1,246,834.73	501,609.59
S		01	00	0004			2	3	9	1		Material para limpieza					300,000.00			400,000.00	208,230.00			173,777.00	166,413.57	382,007.00	17,993.00
S		01	00	0004			2	3	9	1	01	Material para limpieza	1102	30	9995	102	300,000.00			400,000.00	208,230.00			173,777.00	166,413.57	382,007.00	17,993.00
S		01	00	0004			2	3	9	2		Utiles de escritorio, oficina informática					248,444.32	100,000.00		448,444.32	243,965.00			187,832.00	179,862.03	431,797.00	16,647.32
S		01	00	0004			2	3	9	2	01	Utiles de escritorio, oficina informática	1102	20	1955	100	248,444.32	100,000.00		448,444.32	243,965.00			187,832.00	179,862.03	431,797.00	16,647.32
S		01	00	0004			2	3	9	8		Otros repuestos y accesorios menores					100,000.00			100,000.00	21,948.00					21,948.00	78,052.00

S		12	00	0006		2	1	1								926,075.45			926,075.45			14,800.00					14,800.00	911,275.45		
S		12	00	0006		2	1	1	2							926,075.45			926,075.45			14,800.00					14,800.00	911,275.45		
S		12	00	0006		2	1	1	2							300,000.00			300,000.00			14,800.00					14,800.00	285,200.00		
S		12	00	0006		2	1	1	2	06						Jornales	1401	30	9995	102								626,075.45		
S		12	00	0006		2	1	1	2	06						Jornales	1401	30	9996	102									626,075.45	
S		14														Gestión y Administración de Servicios													2,261,905.16	
S		14	00	0001												Asistencia Social	0000												2,018,878.68	
S		14	00	0001		2	1									REMUNERACIONES Y CONTRIBUCIONES													864,628.68	
S		14	00	0001		2	1	1								REMUNERACIONES													818,500.00	
S		14	00	0001		2	1	1	1							REMUNERACIONES													294,000.00	
S		14	00	0001		2	1	1	1	01						Sueldos fijos	4510	20	1955	100										294,000.00
S		14	00	0001		2	1	1	2							Remuneraciones al personal con carácter													500,000.00	
S		14	00	0001		2	1	1	2	06						Jornales	4510	20	1955	100										500,000.00
S		14	00	0001		2	1	1	4							Sueldo anual no.13														24,500.00
S		14	00	0001		2	1	1	4	01						Sueldo anual no.13	4510	20	1955	100										24,500.00
S		14	00	0001		2	1	5								CONTRIBUCIONES A LA SEGURIDAD SOCIAL														46,128.68
S		14	00	0001		2	1	5	1							Contribuciones al seguro de salud														20,844.68
S		14	00	0001		2	1	5	1	01						Contribuciones al seguro de salud	4510	20	1955	100										20,844.68
S		14	00	0001		2	1	5	2							Contribuciones al seguro de pensiones														20,874.00
S		14	00	0001		2	1	5	2	01						Contribuciones al seguro de pensiones	4510	20	1955	100										20,874.00
S		14	00	0001		2	1	5	3							Contribuciones al seguro de riesgo laboral														4,410.00
S		14	00	0001		2	1	5	3	01						Contribuciones al seguro de riesgo laboral	4510	20	1955	100										4,410.00
S		14	00	0001		2	4									TRANSFERENCIAS CORRIENTES														1,154,250.00
S		14	00	0001		2	4	1								TRANSFERENCIAS CORRIENTES A PERSONAS														1,154,250.00
S		14	00	0001		2	4	1	2							Ayudas y donaciones a personas														1,154,250.00
S		14	00	0001		2	4	1	2	02						Ayudas y donaciones ocasionales a hogares	4510	20	1955	100										1,000,000.00
S		14	00	0001		2	4	1	2	02						Ayudas y donaciones ocasionales a hogares	4510	30	9995	102										100,000.00
S		14	00	0001		2	4	1	2	02						Ayudas y donaciones ocasionales a hogares	4510	30	9998	102										54,250.00
S		14	00	0002												Educación y Formación Integral	0000													243,026.48
S		14	00	0002		2	4									TRANSFERENCIAS CORRIENTES														243,026.48
S		14	00	0002		2	4	1								TRANSFERENCIAS CORRIENTES A PERSONAS														243,026.48
S		14	00	0002		2	4	1	4							Becas y viajes de estudios														243,026.48
S		14	00	0002		2	4	1	4	01						Becas Nacionales	4409	20	1955	100										243,026.48
S		15														Fomento de la Cultura, Deporte y Recreación													300,000.00	
S		15	00	0001												Fomento de la Cultura y el Arte	0000													100,000.00
S		15	00	0001		2	2									CONTRATACION DE SERVICIOS														100,000.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

Form. No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Destino de Fondo	Estructura				Clasificación del Gasto								Presupuesto			Ejecución del Gasto									
	Partida no Asig/Prog	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
																	Año Actual			Anterior					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
I		01										Normas, Políticas y Administración					7,383,710.69	339,950.91	6,073,661.60	3,633,317.73		942,216.10	873,063.61	4,575,533.83	1,498,127.77
I		01	00	0004								Servicios Administrativos y Financie	0000				7,383,710.69	339,950.91	6,073,661.60	3,633,317.73		942,216.10	873,063.61	4,575,533.83	1,498,127.77
I		01	00	0004			2	2				CONTRATACION DE SERVICIOS					75,000.00		75,000.00	68,178.41		6,258.91		74,437.32	562.68
I		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					75,000.00		75,000.00	68,178.41		6,258.91		74,437.32	562.68
I		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					75,000.00		75,000.00	68,178.41		6,258.91	6,258.91	74,437.32	562.68
I		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	75,000.00		75,000.00	68,178.41		6,258.91	6,258.91	74,437.32	562.68
I		01	00	0004			2	3				MATERIALES Y SUMINISTROS					5,878,710.69	439,950.91	5,018,661.60	3,565,139.32		583,013.19	581,698.86	4,148,152.51	870,509.09
I		01	00	0004			2	3	5			PRODUCTOS DE CUERO, CAUCHO					500,000.00	239,950.91	700,300.00	400,300.00				400,300.00	300,000.00
I		01	00	0004			2	3	5	3		Llantas y neumáticos					500,000.00	239,950.91	700,300.00	400,300.00				400,300.00	300,000.00
I		01	00	0004			2	3	5	3	01	Llantas y neumáticos	1101	30	9995	102	500,000.00	239,950.91	700,300.00	400,300.00				400,300.00	300,000.00
I		01	00	0004			2	3	6			PRODUCTOS DE MINERALES, MET					1,918,361.60		218,361.60			17,080.43	16,349.68	17,080.43	201,281.17
I		01	00	0004			2	3	6	1		Productos de cemento, cal, asbesto, yeso					1,918,361.60		218,361.60			17,080.43	16,349.68	17,080.43	201,281.17
I		01	00	0004			2	3	6	1	02	Productos de cal	1102	30	9996	102	1,918,361.60		218,361.60			17,080.43	16,349.68	17,080.43	201,281.17
I		01	00	0004			2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,730,349.09	200,000.00	3,670,000.00	3,124,560.00		523,925.00	523,925.00	3,648,485.00	21,515.00
I		01	00	0004			2	3	7	1		Combustibles y lubricantes					2,730,349.09	200,000.00	3,670,000.00	3,124,560.00		523,925.00	523,925.00	3,648,485.00	21,515.00
I		01	00	0004			2	3	7	1	02	Gasoil	1102	30	9995	102	2,730,349.09	200,000.00	3,670,000.00	3,124,560.00		523,925.00	523,925.00	3,648,485.00	21,515.00
I		01	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS					730,000.00		430,000.00	40,279.32		42,007.76	41,424.18	82,287.08	347,712.92
I		01	00	0004			2	3	9	5		Utiles de cocina y comedor					50,000.00		50,000.00						50,000.00
I		01	00	0004			2	3	9	5	01	Utiles de cocina y comedor	1101	20	1955	100	50,000.00		50,000.00						80,000.00
I		01	00	0004			2	3	9	6		Productos eléctricos y afines					80,000.00		80,000.00						80,000.00
I		01	00	0004			2	3	9	6	01	Productos eléctricos y afines	1101	20	1955	100	80,000.00		80,000.00						80,000.00
I		01	00	0004			2	3	9	9		Productos y útiles varios no identificado					600,000.00		300,000.00	40,279.32		42,007.76	41,424.18	82,287.08	217,712.92
I		01	00	0004			2	3	9	9	01	Productos y Útiles Varios n.i.p	1101	20	1955	100	600,000.00		300,000.00	40,279.32		42,007.76	41,424.18	82,287.08	217,712.92
I		01	00	0004			2	6				BIENES MUEBLES, INMUEBLES E					1,430,000.00	(100,000.00)	980,000.00			352,944.00	291,364.75	352,944.00	627,056.00

I		01	00	0004		2	6	1						860,000.00	(100,000.00)	560,000.00				93,344.00	42,408.35	93,344.00	466,656.00
I		01	00	0004		2	6	1	1					200,000.00	(100,000.00)	100,000.00							100,000.00
I		01	00	0004		2	6	1	1	01				200,000.00	(100,000.00)	100,000.00							100,000.00
I		01	00	0004		2	6	1	3					400,000.00		200,000.00							200,000.00
I		01	00	0004		2	6	1	3	01				400,000.00		200,000.00							200,000.00
I		01	00	0004		2	6	1	4					60,000.00		60,000.00							60,000.00
I		01	00	0004		2	6	1	4	01				60,000.00		60,000.00							60,000.00
I		01	00	0004		2	6	1	9					200,000.00		200,000.00				93,344.00	42,408.35	93,344.00	106,656.00
I		01	00	0004		2	6	1	9	01				200,000.00		200,000.00				93,344.00	88,192.35	93,344.00	106,656.00
I		01	00	0004		2	6	5						200,000.00	100,000.00	300,000.00				259,600.00	248,956.40	259,600.00	40,400.00
I		01	00	0004		2	6	5	4					200,000.00	100,000.00	300,000.00				259,600.00	248,956.40	259,600.00	40,400.00
I		01	00	0004		2	6	5	4	01				200,000.00	100,000.00	300,000.00				259,600.00	248,956.40	259,600.00	40,400.00
I		01	00	0004		2	6	6						70,000.00		70,000.00							70,000.00
I		01	00	0004		2	6	6	2					70,000.00		70,000.00							70,000.00
I		01	00	0004		2	6	6	2	01				70,000.00		70,000.00							70,000.00
I		01	00	0004		2	6	8						100,000.00	(100,000.00)								
I		01	00	0004		2	6	8	3					100,000.00	(100,000.00)								
I		01	00	0004		2	6	8	3	01				100,000.00	(100,000.00)								
I		01	00	0004		2	6	9						200,000.00		50,000.00							50,000.00
I		01	00	0004		2	6	9	9					200,000.00		50,000.00							50,000.00
I		01	00	0004		2	6	9	9	01				200,000.00		50,000.00							50,000.00
I		11												36,206,784.19	(1,839,950.91)	58,395,641.00	31,201,226.73			1,939,773.49	291,362.98	33,141,000.22	25,254,640.78
I		11												4,850,000.00		23,000,000.00	21,073,498.00			905,649.24	369,956.41	21,979,147.24	1,020,852.76
I		11	00	0001										4,000,000.00		6,300,000.00	4,611,279.00			884,399.24	349,606.83	5,495,678.24	804,321.76
I		11	00	0001		2	2							2,800,000.00	308,000.00	3,958,000.00	2,925,000.00			335,000.00	301,500.00	3,260,000.00	698,000.00
I		11	00	0001		2	2	5						2,500,000.00	500,000.00	3,650,000.00	2,925,000.00			585,000.00	301,500.00	3,510,000.00	140,000.00
I		11	00	0001		2	2	5	4					2,500,000.00	500,000.00	3,650,000.00	2,925,000.00			585,000.00	301,500.00	3,510,000.00	140,000.00
I		11	00	0001		2	2	5	4	01				2,500,000.00	500,000.00	3,650,000.00	2,925,000.00						308,000.00
I		11	00	0001		2	2	5	7					300,000.00	(192,000.00)	308,000.00							308,000.00
I		11	00	0001		2	2	5	7	01				300,000.00	(192,000.00)	308,000.00							308,000.00
I		11	00	0001		2	2	7						800,000.00	(308,000.00)	2,242,000.00	1,686,279.00			549,399.24	48,106.83	2,235,678.24	6,321.76
I		11	00	0001		2	2	7	2					800,000.00	(308,000.00)	2,242,000.00	1,686,279.00			549,399.24	48,106.83	2,235,678.24	6,321.76
I		11	00	0001		2	2	7	2	06				800,000.00	(308,000.00)	2,242,000.00	1,686,279.00			549,399.24	382,457.47	2,235,678.24	6,321.76
I		11	00	0001		2	2	8						400,000.00		100,000.00							100,000.00
I		11	00	0001		2	2	8	7					400,000.00		100,000.00							100,000.00
I		11	00	0001		2	2	8	7	05				400,000.00		100,000.00							100,000.00

I					2	3				MATERIALES Y SUMINISTROS				750,000.00		250,000.00	178,219.00		21,250.00	20,349.58	199,469.00	50,531.00		
I		11	00	0001		2	3	6		PRODUCTOS DE MINERALES, MET				250,000.00		250,000.00	178,219.00		21,250.00	20,349.58	199,469.00	50,531.00		
I		11	00	0001		2	3	6	3	Productos metalicos y sus derivados				250,000.00		250,000.00	178,219.00		21,250.00	20,349.58	199,469.00	50,531.00		
I		11	00	0001		2	3	6	3	04	Herramientas menores	2503	20	1955	100	250,000.00		250,000.00	178,219.00		21,250.00	20,349.58	199,469.00	50,531.00
I		11	00	0001		2	3	7		COMBUSTIBLES, LUBRICANTES, P					500,000.00									
I		11	00	0001		2	3	7	1	Combustibles y lubricantes					500,000.00									
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	500,000.00								
I		11	00	0001		2	6			BIENES MUEBLES, INMUEBLES H					100,000.00		16,450,000.00	16,284,000.00				16,284,000.00	166,000.00	
I		11	00	0001		2	6	4		VEHICULOS Y EQUIPO DE TRANSI						16,350,000.00	16,284,000.00					16,284,000.00	66,000.00	
I		11	00	0001		2	6	4	1	Automóviles y camiones						16,350,000.00	16,284,000.00					16,284,000.00	66,000.00	
I		11	00	0001		2	6	4	1	01	Automóviles y camiones	2503	10	0100	100		16,350,000.00	16,284,000.00					16,284,000.00	66,000.00
I		11	00	0001		2	6	8		BIENES INTANGIBLES					100,000.00		100,000.00						100,000.00	
I		11	00	0001		2	6	8	9	Otros activos intangibles					100,000.00		100,000.00						100,000.00	
I		11	00	0001		2	6	8	9	01	Otros activos intangibles	2503	20	1955	100	100,000.00		100,000.00					100,000.00	
I		11	01	0000						Construcción de Vías de Comunicac					23,604,842.80	(839,950.91)	30,943,699.61	10,127,728.73		1,034,124.25	(78,593.43)	11,161,852.98	19,781,846.63	
I		11	01	0051						CONST. DE BADENES,COLECTOF	0000						7,600,000.00	6,886,398.53				6,886,398.53	713,601.47	
I		11	01	0051		2	7			OBRAS							7,600,000.00	6,886,398.53				6,886,398.53	713,601.47	
I		11	01	0051		2	7	2		INFRAESTRUCTURA							7,600,000.00	6,886,398.53				6,886,398.53	713,601.47	
I		11	01	0051		2	7	2	4	Infraestructura terrestre y obras anexas							7,600,000.00	6,886,398.53				6,886,398.53	713,601.47	
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100		7,600,000.00	6,886,398.53				6,886,398.53	713,601.47	
I		11	01	0052						ACERAS, CONTENES,BADENES, F	0000						3,428,807.72	1,315,811.48		1,034,124.25	(78,593.43)	2,349,935.73	1,078,871.99	
I		11	01	0052		2	7			OBRAS							3,428,807.72	1,315,811.48		1,034,124.25	(78,593.43)	2,349,935.73	1,078,871.99	
I		11	01	0052		2	7	2		INFRAESTRUCTURA							3,428,807.72	1,315,811.48		1,034,124.25	(78,593.43)	2,349,935.73	1,078,871.99	
I		11	01	0052		2	7	2	4	Infraestructura terrestre y obras anexas							3,428,807.72	1,315,811.48		1,034,124.25	(78,593.43)	2,349,935.73	1,078,871.99	
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100		3,428,807.72	1,315,811.48		1,034,124.25	955,530.82	2,349,935.73	1,078,871.99	
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100									1,300,000.00
I		11	01	0054						CONSTRUCCION DE ACERAS CO	0000					4,000,000.00	(400,000.00)	1,300,000.00					1,300,000.00	
I		11	01	0054		2	7			OBRAS						4,000,000.00	(400,000.00)	1,300,000.00					1,300,000.00	
I		11	01	0054		2	7	2		INFRAESTRUCTURA						4,000,000.00	(400,000.00)	1,300,000.00					1,300,000.00	
I		11	01	0054		2	7	2	4	Infraestructura terrestre y obras anexas						4,000,000.00	(400,000.00)	1,300,000.00					1,300,000.00	
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.00	(400,000.00)	1,100,000.00					1,100,000.00	
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102	2,000,000.00		200,000.00						200,000.00
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100									500,000.00
I		11	01	0056						CONSTRUCCION DE ACERAS CO	0000					1,000,000.00		500,000.00					500,000.00	
I		11	01	0056		2	7			OBRAS						1,000,000.00		500,000.00					500,000.00	

I	11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	939,105.93	(439,950.91)	99,155.02			99,155.02	
I	11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9996	102	264,138.40		264,138.40			264,138.40	
I	11	01	0063							CONSTRUCCION DE ACERAS CO	0000				1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0063		2	7				OBRAS					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0063		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0064							CONSTRUCCION DE ACERAS CO	0000				1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0064		2	7				OBRAS					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0064		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0065							CONSTRUCCION DE ACERAS CO	0000				1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0065		2	7				OBRAS					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0065		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00			1,000,000.00	
I	11	01	0066							CONSTRUCCION DE ACERAS CO	0000				826,896.97		826,896.97			826,896.97	
I	11	01	0066		2	7				OBRAS					826,896.97		826,896.97			826,896.97	
I	11	01	0066		2	7	2			INFRAESTRUCTURA					826,896.97		826,896.97			826,896.97	
I	11	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					826,896.97		826,896.97			826,896.97	
I	11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	826,896.97		826,896.97			826,896.97	
I	11	01	0067							CONSTRUCCION DE ACERAS CO	0000				826,896.97		826,896.97			826,896.97	
I	11	01	0067		2	7				OBRAS					826,896.97		826,896.97			826,896.97	
I	11	01	0067		2	7	2			INFRAESTRUCTURA					826,896.97		826,896.97			826,896.97	
I	11	01	0067		2	7	2	4		Infraestructura terrestre y obras anexas					826,896.97		826,896.97			826,896.97	
I	11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	826,896.97		826,896.97			826,896.97	
I	11	01	0068							CONSTRUCCION DE ACERAS CO	0000				826,896.97		826,896.97			826,896.97	
I	11	01	0068		2	7				OBRAS					826,896.97		826,896.97			826,896.97	
I	11	01	0068		2	7	2			INFRAESTRUCTURA					826,896.97		826,896.97			826,896.97	
I	11	01	0068		2	7	2	4		Infraestructura terrestre y obras anexas					826,896.97		826,896.97			826,896.97	
I	11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	826,896.97		826,896.97			826,896.97	
I	11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100							
I	11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100							
I	11	01	0071							Via alterna 2do tramo, acra, contentes	0000				1,845,137.44		2,000,000.00		1,845,137.44		154,862.56

I		11	01	0071		2	7											2,000,000.00	1,845,137.44					1,845,137.44	154,862.56	
I		11	01	0071		2	7	2											2,000,000.00	1,845,137.44					1,845,137.44	154,862.56
I		11	01	0071		2	7	2	4										2,000,000.00	1,845,137.44					1,845,137.44	154,862.56
I		11	01	0071		2	7	2	4	01									2,000,000.00	1,845,137.44					1,845,137.44	154,862.56
I		11	03	0000														1,000,000.00	1,000,000.00						1,000,000.00	
I		11	03	0053														500,000.00	500,000.00						500,000.00	
I		11	03	0053		2	7											500,000.00	500,000.00						500,000.00	
I		11	03	0053		2	7	2										500,000.00	500,000.00						500,000.00	
I		11	03	0053		2	7	2	7									500,000.00	500,000.00						500,000.00	
I		11	03	0053		2	7	2	7	01								500,000.00	500,000.00						500,000.00	
I		11	03	0054														500,000.00	500,000.00						500,000.00	
I		11	03	0054		2	7											500,000.00	500,000.00						500,000.00	
I		11	03	0054		2	7	2										500,000.00	500,000.00						500,000.00	
I		11	03	0054		2	7	2	7									500,000.00	500,000.00						500,000.00	
I		11	03	0054		2	7	2	7	01								500,000.00	500,000.00						500,000.00	
I		11	03	0054		2	7	2	7	01								500,000.00	500,000.00						500,000.00	
I		11	05	0000														2,000,000.00	2,000,000.00						2,000,000.00	
I		11	05	0051														1,000,000.00	1,000,000.00						1,000,000.00	
I		11	05	0051		2	7											1,000,000.00	1,000,000.00						1,000,000.00	
I		11	05	0051		2	7	2										1,000,000.00	1,000,000.00						1,000,000.00	
I		11	05	0051		2	7	2	7									1,000,000.00	1,000,000.00						1,000,000.00	
I		11	05	0051		2	7	2	7	01								1,000,000.00	1,000,000.00						1,000,000.00	
I		11	05	0052														500,000.00	500,000.00						500,000.00	
I		11	05	0052		2	7											500,000.00	500,000.00						500,000.00	
I		11	05	0052		2	7	2										500,000.00	500,000.00						500,000.00	
I		11	05	0052		2	7	2	7									500,000.00	500,000.00						500,000.00	
I		11	05	0052		2	7	2	7	01								500,000.00	500,000.00						500,000.00	
I		11	05	0053														500,000.00	500,000.00						500,000.00	
I		11	05	0053		2	7											500,000.00	500,000.00						500,000.00	
I		11	05	0053		2	7	2										500,000.00	500,000.00						500,000.00	
I		11	05	0053		2	7	2	7									500,000.00	500,000.00						500,000.00	
I		11	05	0053		2	7	2	7	01								500,000.00	500,000.00						500,000.00	
I		11	07	0000														1,751,941.39	(1,000,000.00)	51,941.39					51,941.39	
I		11	07	0051														1,751,941.39	(1,000,000.00)	51,941.39					51,941.39	
I		11	07	0051		2	7											1,751,941.39	(1,000,000.00)	51,941.39					51,941.39	
I		11	07	0051		2	7	1										1,751,941.39	(1,000,000.00)	51,941.39					51,941.39	

					2	7	1	2	Obras para edificación no residencial					1,751,941.39	(1,000,000.00)	51,941.39								51,941.39
I					2	7	1	2	Obras para edificación no residencial	4302	30	9995	102	1,751,941.39	(1,000,000.00)	51,941.39								51,941.39
I									Construcción Edificaciones Municipa					2,000,000.00		1,000,000.00								1,000,000.00
I									CONSTRUCCION DEL PALACIO M	0000				2,000,000.00		1,000,000.00								1,000,000.00
I					2	7			OBRAS					2,000,000.00		1,000,000.00								1,000,000.00
I					2	7	1		OBRAS EN EDIFICACIONES					2,000,000.00		1,000,000.00								1,000,000.00
I					2	7	1	2	Obras para edificación no residencial					2,000,000.00		1,000,000.00								1,000,000.00
I					2	7	1	2	Obras para edificación no residencial	1101	30	9995	102	2,000,000.00		1,000,000.00								400,000.00
I									Construcción de Infraestructuras Hid					1,000,000.00		400,000.00								400,000.00
I									CONST. DE COLECTORES CUNET	0000				1,000,000.00		400,000.00								400,000.00
I					2	7			OBRAS					1,000,000.00		400,000.00								400,000.00
I					2	7	2		INFRAESTRUCTURA					1,000,000.00		400,000.00								400,000.00
I					2	7	2	1	Obras hidráulicas y sanitarias					1,000,000.00		400,000.00								200,000.00
I					2	7	2	1	Obras hidráulicas y sanitarias	3103	20	1955	100	500,000.00		200,000.00								200,000.00
I					2	7	2	1	Obras hidráulicas y sanitarias	3103	30	9996	102	500,000.00		200,000.00								200,000.00
I					2	7	2	1	Obras hidráulicas y sanitarias	3103	30	9996	102	3,073,801.83	1,500,000.00	12,593,058.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,349,350.41
I	96	00							Deuda Pública y Otras Operaciones F					2,996,301.83	1,500,000.00	12,515,558.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,271,850.41
I	96	00	00						Amortización de Prestamos y Pago de	0000				2,996,301.83	1,500,000.00	12,515,558.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,271,850.41
I	96	00	00						APLICACIONES FINANCIERAS					2,996,301.83	1,500,000.00	12,515,558.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,271,850.41
I	96	00	00		4				DISMINUCION DE PASIVOS					2,996,301.83	1,500,000.00	12,515,558.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,271,850.41
I	96	00	00		4	2			Disminucion de pasivos corrientes					2,996,301.83	1,500,000.00	12,515,558.46	10,033,708.05		1,210,000.00	1,149,500.00	11,243,708.05			1,271,850.41
I	96	00	00		4	2	1		Disminucion de cuentas por pagar de co					2,196,301.83	1,500,000.00	7,615,558.46	5,995,694.42		1,210,000.00	1,149,500.00	7,205,694.42			409,864.04
I	96	00	00		4	2	1	1	Disminucion de cuentas por pagar de co	0000	20	1955	100	196,301.83	500,000.00	2,196,301.83	1,684,295.21		210,000.00	199,500.00	1,894,295.21			302,006.62
I	96	00	00		4	2	1	1	Disminucion de cuentas por pagar de co	0000	30	9995	102	2,000,000.00	1,000,000.00	5,419,256.63	4,311,399.21		1,000,000.00	950,000.00	5,311,399.21			107,857.42
I	96	00	00		4	2	1	1	Disminucion de cuentas por pagar de co	0000	30	9995	102	2,000,000.00	1,000,000.00	5,419,256.63	4,311,399.21		1,000,000.00	950,000.00	5,311,399.21			107,857.42
I	96	00	00		4	2	1	3	Disminucion de prestamos de corto plaz					800,000.00		4,900,000.00	4,038,013.63							861,986.37
I	96	00	00		4	2	1	3	Disminucion de prestamos de corto plaz					800,000.00		4,900,000.00	4,038,013.63							861,986.37
I	96	00	00		4	2	1	3	Disminucion de prestamos de corto plaz	0000	30	9996	102	800,000.00		4,900,000.00	4,038,013.63							861,986.37
I	96	00	00						Proyecto #:00 / Obra :0002	0000				77,500.00		77,500.00								77,500.00
I	96	00	00						GASTOS FINANCIEROS					77,500.00		77,500.00								77,500.00
I	96	00	00		2	9			INTERESES DE LA DEUDA PUBLIC					77,500.00		77,500.00								77,500.00
I	96	00	00		2	9	1		Intereses de la deuda pública interna de					77,500.00		77,500.00								77,500.00
I	96	00	00		2	9	1	1	Intereses de la deuda pública interna de	5101	30	9996	102	60,000.00		60,000.00								60,000.00
I	96	00	00		2	9	1	1	Intereses de la deuda pública interna de	5101	30	9998	102	17,500.00		17,500.00								17,500.00
I	96	00	00		2	9	1	1	Intereses de la deuda pública interna de	5101	30	9998	102	17,500.00		17,500.00								17,500.00
TOTAL RDS														46,664,296.71		77,062,361.06	44,868,252.51	4,341,989.59	3,734,444.39	49,210,242.10	27,852,118.96			



Aprobado por

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

CODIGO DEL CAPITULO **7 3 2 0** DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 4/07/2023

Destino de Fondo	Estructura					Clasificación del Gasto							Presupuesto				Ejecución del Gasto															
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiado	Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible							
																	Año Actual			Anterior						20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
																	18			19						20 = 18 + 6 - 19	21	22	23	24	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 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25							
E		01										Normas, Políticas y Administración M					20,000.00		20,000.00	3,668.27		647.99		4,316.26	15,683.74							
E		01	00	0004								Servicios Administrativos y Financie	0000				20,000.00		20,000.00	3,668.27		647.99		4,316.26	15,683.74							
E		01	00	0004			2	2				CONTRATAcIaN DE SERVICIOS					20,000.00		20,000.00	3,668.27		647.99		4,316.26	15,683.74							
E		01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					20,000.00		20,000.00	3,668.27		647.99		4,316.26	15,683.74							
E		01	00	0004			2	2	8	2		Comisiones y gastos bancarios					20,000.00		20,000.00	3,668.27		647.99		4,316.26	15,683.74							
E		01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1101	20	1955	100	20,000.00		20,000.00	3,668.27		647.99	647.99	4,316.26	15,683.74							
E		14										Gestión y Administración de Servicio					5,579,744.79		5,881,670.45	1,855,309.59		382,622.65	328,404.58	2,237,932.24	3,643,738.21							
E		14	00	0001								Asistencia Social	0000				3,098,500.00		3,200,425.66	883,493.86		257,319.71	233,198.46	1,140,813.57	2,059,612.09							
E		14	00	0001			2	2				CONTRATAcIaN DE SERVICIOS					818,500.00		920,425.66	47,500.00		29,000.00	22,800.00	76,500.00	843,925.66							
E		14	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					818,500.00		920,425.66	47,500.00		29,000.00	22,800.00	76,500.00	843,925.66							
E		14	00	0001			2	2	8	4		Servicios funerarios y gastos conexos					818,500.00		920,425.66	47,500.00		29,000.00	22,800.00	76,500.00	843,925.66							
E		14	00	0001			2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	818,500.00		818,500.00	43,500.00		5,000.00	5,000.00	48,500.00	770,000.00							
E		14	00	0001			2	2	8	4	01	Servicios funerarios y gastos conexos	4510	30	9995	102			101,925.66	4,000.00		24,000.00	22,800.00	28,000.00	73,925.66							
E		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					2,280,000.00		2,280,000.00	835,993.86		228,319.71	210,398.46	1,064,313.57	1,215,686.43							
E		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					2,280,000.00		2,280,000.00	835,993.86		228,319.71	210,398.46	1,064,313.57	1,215,686.43							
E		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					2,280,000.00		2,280,000.00	835,993.86		228,319.71	210,398.46	1,064,313.57	1,215,686.43							
E		14	00	0001			2	4	1	2	01	Ayudas y donaciones programadas a ho	4510	20	1955	100	980,000.00		980,000.00	500,453.86		62,964.52	60,983.84	563,418.38	416,581.62							
E		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	800,000.00		800,000.00	13,000.00				13,000.00	787,000.00							
E		14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	500,000.00		500,000.00	322,540.00		165,355.19	149,414.62	487,895.19	12,104.81							
E		14	00	0002								Educación y Formación Integral	0000				1,206,900.15		1,206,900.15	890,581.73		30,569.00	15,000.00	921,150.73	285,749.42							
E		14	00	0002			2	2				CONTRATAcIaN DE SERVICIOS					700,000.00		700,000.00	546,811.76		15,569.00		562,380.76	137,619.24							
E		14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					700,000.00		700,000.00	546,811.76		15,569.00		562,380.76	137,619.24							
E		14	00	0002			2	2	8	6		Organización de eventos y festividades					700,000.00		700,000.00	546,811.76		15,569.00		562,380.76	137,619.24							
E		14	00	0002			2	2	8	6	01	Eventos generales	4409	20	1955	100	700,000.00		700,000.00	546,811.76		15,569.00		562,380.76	137,619.24							

E	14	00	0002		2	4												506,900.15				506,900.15	343,769.97			15,000.00	15,000.00	358,769.97	148,130.18
E	14	00	0002		2	4	1											506,900.15				506,900.15	343,769.97			15,000.00	15,000.00	358,769.97	148,130.18
E	14	00	0002		2	4	1	2										506,900.15				506,900.15	343,769.97			15,000.00	15,000.00	358,769.97	148,130.18
E	14	00	0002		2	4	1	2										506,900.15				506,900.15	343,769.97			15,000.00	15,000.00	358,769.97	148,130.18
E	14	00	0002		2	4	1	2	02									314,760.52				314,760.52	155,752.95			15,000.00	15,000.00	170,752.95	144,007.57
E	14	00	0002		2	4	1	2	02	4409	20	1955	100					192,139.63				192,139.63	188,017.02					188,017.02	4,122.61
E	14	00	0002		2	4	1	2	02	4409	30	9995	102					1,274,344.64				1,474,344.64	81,234.00			94,733.94	80,206.12	175,967.94	1,298,376.70
E	14	00	0004															1,274,344.64				1,474,344.64	81,234.00			15,000.00	45,000.00	22,200.00	527,800.00
E	14	00	0004		2	2												350,000.00				550,000.00	7,200.00			15,000.00	45,000.00	22,200.00	527,800.00
E	14	00	0004		2	2	8											350,000.00				550,000.00	7,200.00			15,000.00	45,000.00	22,200.00	527,800.00
E	14	00	0004		2	2	8	6										350,000.00				550,000.00	7,200.00			15,000.00	45,000.00	15,000.00	185,000.00
E	14	00	0004		2	2	8	6	01									200,000.00				200,000.00				15,000.00	45,000.00	15,000.00	100,000.00
E	14	00	0004		2	2	8	6	01	4508	20	1955	100					100,000.00				100,000.00							100,000.00
E	14	00	0004		2	2	8	6	01	4509	30	9995	102					250,000.00				250,000.00	7,200.00				7,200.00	242,800.00	242,800.00
E	14	00	0004		2	2	8	6	01	4509	30	9995	102					250,000.00				250,000.00	7,200.00				7,200.00	242,800.00	242,800.00
E	14	00	0004		2	3												77,000.00				77,000.00	39,034.00				39,034.00	37,966.00	37,966.00
E	14	00	0004		2	3	1											77,000.00				77,000.00	39,034.00				39,034.00	37,966.00	37,966.00
E	14	00	0004		2	3	1	1										77,000.00				77,000.00	39,034.00				39,034.00	37,966.00	37,966.00
E	14	00	0004		2	3	1	1	01									20,000.00				20,000.00	5,525.00				5,525.00	14,475.00	14,475.00
E	14	00	0004		2	3	1	1	01	4508	30	9995	102					20,000.00				20,000.00	5,525.00				5,525.00	14,475.00	14,475.00
E	14	00	0004		2	3	1	1	01	4508	30	9996	102					50,000.00				50,000.00	33,509.00				33,509.00	16,491.00	16,491.00
E	14	00	0004		2	3	1	1	01	4508	30	9998	102					7,000.00				7,000.00						7,000.00	7,000.00
E	14	00	0004		2	3	1	1	01	4508	30	9998	102					7,000.00				7,000.00			79,733.94	35,206.12	114,733.94	732,610.70	732,610.70
E	14	00	0004		2	4												847,344.64				847,344.64	35,000.00			79,733.94	35,206.12	114,733.94	732,610.70
E	14	00	0004		2	4	1											847,344.64				847,344.64	35,000.00			79,733.94	35,206.12	114,733.94	732,610.70
E	14	00	0004		2	4	1	2										847,344.64				847,344.64	35,000.00			79,733.94	35,206.12	114,733.94	732,610.70
E	14	00	0004		2	4	1	2										847,344.64				847,344.64	35,000.00			41,129.94	39,352.82	41,129.94	308,870.06
E	14	00	0004		2	4	1	2	01	4510	30	9995	102					350,000.00				350,000.00					30,000.00	187,344.64	187,344.64
E	14	00	0004		2	4	1	2	01	4508	30	9996	102					217,344.64				217,344.64	30,000.00				30,000.00	236,396.00	236,396.00
E	14	00	0004		2	4	1	2	02	4508	30	9995	102					280,000.00				280,000.00	5,000.00			38,604.00	36,983.24	43,604.00	236,396.00
E	14	00	0004		2	4	1	2	02	4508	30	9995	102					280,000.00				280,000.00	5,000.00			38,604.00	36,983.24	43,604.00	236,396.00
TOTAL RD\$																		5,599,744.79	5,901,670.45	1,858,977.86	383,270.64	375,182.51	2,242,248.50	3,659,421.95					

Preparado por




Revisado por




Aprobado por




Form. No. EP-02
Aprobado por DIGEPRES

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023**

CODIGO DEL CAPITULO 7 3 2 0 DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 4/07/2023

Destino de Fondo		Estructura					Clasificación del Gasto						Presupuesto				Ejecución del Gasto								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
					Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balace Disponible
																	39,664,980.66		40,302,016.05	14,796,256.40		1,317,922.57	1,497,406.76	16,114,178.97	24,187,837.08
												Gastos de Personal					48,064,597.86		48,734,521.75	17,158,034.46		2,729,666.78	2,838,562.11	19,887,701.24	28,846,820.51
												Servicios Personales					46,664,296.71		77,062,361.06	44,868,252.51		4,341,989.59	3,734,444.39	49,210,242.10	27,852,118.96
												Inversión					5,599,744.79		5,901,670.45	1,858,977.86		383,270.64	375,182.51	2,242,248.50	3,659,421.95
												Educación, Salud y Genero													
												TOTAL GENERAL TODAS LAS CUENTAS RD\$					139,993,620.02		172,000,569.31	78,681,521.23		8,772,849.58	8,445,595.77	87,454,370.81	84,546,198.50