

Ayuntamiento Municipal de Banica
Movimiento de Fondos según Cuenta de Banco
Correspondiente al mes de ENERO del año 2024

Código Institución: 7007

| Cuenta de Banco 1 | Balance Anterior 2 | Créditos del Mes (Depósitos y Otros) 3 | Disponibilidad (2+3) 4 | Débitos del Mes (Cheques Emitidos y Otros) 5 | Balance Final (4-5) 6 |
|---|-----------------------|--|------------------------------|--|-----------------------------|
| 100-400001-1 Servicios Publicos Municipales | 86,590.66 | 815,018.12 | 901,608.78 | 785,006.97 | 116,601.81 |
| 101-000132-6 Gasto de Personal | 125,865.58 | 456,615.42 | 582,481.00 | 440,070.94 | 142,410.06 |
| 101-000133-4 Inversion Obras Municipales | 4,907,130.91 | 778,086.00 | 5,685,216.91 | 612,491.52 | 5,072,725.39 |
| 101-000167-9 Cuenta Regalia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-001051-1 Cuenta Receptora | 0.00 | 2,122,778.00 | 2,122,778.00 | 2,122,778.00 | 0.00 |
| 101-001052-0 Educacion, Salud y Genero | 1,031.87 | 73,058.46 | 74,090.33 | 59,008.64 | 15,081.69 |
| TOTAL RD\$ | 5,120,619.02 | 4,245,556.00 | 9,366,175.02 | 4,019,356.07 | 5,346,818.95 |



Preparado por



Revisado por



Aprobado por

Form. _____
Aprobado por _____

**CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024**



CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica

No. CUENTA DE BANCO: 101-000167-9 **DENOMINACION:** Cuenta Regalia

BALANCE SEGÚN LIBRO AL 01/01/2024 **0.00**

MAS:

| | |
|---|------|
| Depósitos | 0.00 |
| Transferencias Recibidas de la Cta. Receptora | 0.00 |
| Aviso de Crédito | 0.00 |

SUB-TOTAL **0.00**

MENOS:

| | |
|------------------|------|
| Cheques Emitidos | 0.00 |
| Transferencias | 0.00 |
| Aviso de Débito | 0.00 |

SUB-TOTAL **0.00**

BALANCE CONCILIADO SEGÚN LIBRO AL 31/01/2024 **0.00**

BALANCE SEGÚN BANCO AL 31/01/2024 **0.00**

MAS:

| | |
|---------------------------------|------|
| Depósitos en Tránsito | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Débito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **0.00**

MENOS:

| | |
|---------------------------------------|------|
| Cheques en Tránsito | 0.00 |
| Cheques en Tránsito fuera del Sistema | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Crédito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **0.00**

BALANCE CONCILIADO SEGÚN BANCO AL 31/01/2024 **0.00**

Licda. Celenia Ramirez Jiménez
Contadora



Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de del año

Cuenta: -

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|-------|--------------|---------------|
|--------|--------|-------|--------------|---------------|

TOTAL CUENTA -



Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de del año

Cuenta: -

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|-------|--------------|---------------|
|--------|--------|-------|--------------|---------------|

TOTAL CUENTA -



**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional:

Sub-Total



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional:

Total Cuentas de Banco

Total Fondo Caja Chica



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

Form. _____
Aprobado por _____

CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024



CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica

No. CUENTA DE BANCO: 101-001051-1 **DENOMINACION:** Cuenta Receptora

BALANCE SEGÚN LIBRO AL 01/01/2024 **0.00**

MAS:

| | |
|---|--------------|
| Depósitos | 2,122,778.00 |
| Transferencias Recibidas de la Cta. Receptora | 0.00 |
| Aviso de Crédito | 0.00 |

SUB-TOTAL **2,122,778.00**

MENOS:

| | |
|------------------|--------------|
| Cheques Emitidos | 0.00 |
| Transferencias | 2,122,778.00 |
| Aviso de Débito | 0.00 |

SUB-TOTAL **2,122,778.00**

BALANCE CONCILIADO SEGÚN LIBRO AL 31/01/2024 **0.00**

BALANCE SEGÚN BANCO AL 31/01/2024 **0.00**

MAS:

| | |
|---------------------------------|------|
| Depósitos en Tránsito | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Débito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **0.00**

MENOS:

| | |
|---------------------------------------|------|
| Cheques en Tránsito | 0.00 |
| Cheques en Tránsito fuera del Sistema | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Crédito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **0.00**

BALANCE CONCILIADO SEGÚN BANCO AL 31/01/2024 **0.00**

Licda. Celenia Ramirez Jiménez
Contadora



Recepcion



Consulta de Movimientos

Usuario: gromdiguez
Fecha: 01/02/2024

Product: Cuenta Corriente-1010010511-DOP

| Tipo de transacción | | Período seleccionado | | Monto | | | |
|---------------------|--------------------|--------------------------------|------------|--------------|--------------|------------|--------------------|
| Débito/Crédito | | Desde: | 01/01/2024 | Desde: | | | |
| | | Hasta: | 31/01/2024 | Hasta: | | | |
| Fecha | No. de transacción | Concepto | Débito | Crédito | Balance | Referencia | Descripción |
| 31/01/2024 | 33695792719 | TRANSFERENCIA PROPIA TUBANCOEM | 844.00 | 0.00 | 0.00 | 336957927 | TRANSFERENCIA PROF |
| 31/01/2024 | 33695752938 | TRANSFERENCIA PROPIA TUBANCOEM | 5,275.00 | 0.00 | 844.00 | 336957529 | TRANSFERENCIA PROF |
| 31/01/2024 | 33695730117 | TRANSFERENCIA PROPIA TUBANCOEM | 6,541.00 | 0.00 | 6,119.00 | 336957301 | TRANSFERENCIA PROF |
| 31/01/2024 | 33695704706 | TRANSFERENCIA PROPIA TUBANCOEM | 8,440.00 | 0.00 | 12,660.00 | 336957047 | TRANSFERENCIA PROF |
| 31/01/2024 | 240131001010080289 | DEPOSITO | 0.00 | 21,100.00 | 21,100.00 | 933692887 | |
| 24/01/2024 | 33606732605 | TRANSFERENCIA PROPIA TUBANCOEM | 72,214.46 | 0.00 | 0.00 | 336067326 | TRANSFERENCIA PROF |
| 24/01/2024 | 33606676849 | TRANSFERENCIA PROPIA TUBANCOEM | 451,340.42 | 0.00 | 72,214.46 | 336066768 | TRANSFERENCIA PROF |
| 24/01/2024 | 33606645591 | TRANSFERENCIA PROPIA TUBANCOEM | 559,662.12 | 0.00 | 523,554.88 | 336066455 | TRANSFERENCIA PROF |
| 24/01/2024 | 33606615120 | TRANSFERENCIA PROPIA TUBANCOEM | 769,646.00 | 0.00 | 1,083,217.00 | 336066151 | TRANSFERENCIA PROF |
| 22/01/2024 | 4524000000192 | NOM. PAGOS SUPLIDORES TESORER | 0.00 | 1,852,863.00 | 1,852,863.00 | 0 | NOM. PAGOS SUPLIDO |
| 22/01/2024 | 33549380098 | TRANSFERENCIA PROPIA TUBANCOEM | 248,640.00 | 0.00 | 0.00 | 335493800 | TRANSFERENCIA PROF |
| 15/01/2024 | 4524056710002 | COMISIÓN MANEJO DE CUENTA | 175.00 | 0.00 | 248,640.00 | 0 | COMISIÓN MANEJO DI |
| 12/01/2024 | 4524000000017 | NOM. PAGOS SUPLIDORES TESORER | 0.00 | 248,815.00 | 248,815.00 | 0 | NOM. PAGOS SUPLIDO |

Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de del año

Cuenta: -

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|-------|--------------|---------------|
|--------|--------|-------|--------------|---------------|

TOTAL CUENTA -



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 101-001051-1 - Cuenta Receptora

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---|--------|------------|--------------|---------------------|
| 000406 | 000406 | 20/01/2024 | | 248,815.00 |
| 000407 | 000407 | 23/01/2024 | | 769,646.00 |
| 000408 | 000408 | 23/01/2024 | | 1,083,217.00 |
| 000409 | 000409 | 31/01/2024 | | 21,100.00 |
| TOTAL CUENTA 101-001051-1 - Cuenta Receptora | | | | 2,122,778.00 |



**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional:

Sub-Total



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional:

Total Cuentas de Banco

Total Fondo Caja Chica



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

Form. _____
Aprobado por _____

**CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024**



CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica
No. CUENTA DE BANCO: 101-000132-6 **DENOMINACION:** Gasto de Personal

| | | |
|---|------------|-------------------|
| BALANCE SEGÚN LIBRO AL | 01/01/2024 | 125,865.58 |
| MAS: | | |
| Depósitos | 0.00 | |
| Transferencias Recibidas de la Cta. Receptora | 456,615.42 | |
| Aviso de Crédito | 0.00 | |
| SUB-TOTAL | | 456,615.42 |
| MENOS: | | |
| Cheques Emitidos | 439,327.56 | |
| Transferencias | 0.00 | |
| Aviso de Débito | 743.38 | |
| SUB-TOTAL | | 440,070.94 |
| BALANCE CONCILIADO SEGÚN LIBRO AL | 31/01/2024 | 142,410.06 |
| <hr/> | | |
| BALANCE SEGÚN BANCO AL | 31/01/2024 | 494,918.46 |
| MAS: | | |
| Depósitos en Tránsito | 0.00 | |
| Transferencias en Tránsito | 0.00 | |
| Aviso de Débito y otros del mes | 0.00 | |
| Transferencias Provisionales | 0.00 | |
| SUB-TOTAL | | 0.00 |
| MENOS: | | |
| Cheques en Tránsito | 331,619.50 | |
| Cheques en Tránsito fuera del Sistema | 12,894.00 | |
| Transferencias en Tránsito | 0.00 | |
| Aviso de Crédito y otros del mes | 7,994.90 | |
| Transferencias Provisionales | 0.00 | |
| SUB-TOTAL | | 352,508.40 |
| BALANCE CONCILIADO SEGÚN BANCO AL | 31/01/2024 | 142,410.06 |


Licda. Celenia Ramírez Jiménez
Contadora



Personal

Total 733.29

Product
Cuenta Corriente- 1010001326- DOP

| Tipo de transacción | | Desde Hasta: | Periodo seleccionado | | Desde Hasta: | Monto | Referencia | Descripción |
|---------------------|---------------|-----------------|----------------------|--|-----------------|-------|------------|-------------|
| Débito/Crédito | | | | | | | | |
| 31/01/2024 | 9990002 | | | | | | | |
| 31/01/2024 | 27305 | | | | | | | |
| 31/01/2024 | 27254 | | | | | | | |
| 31/01/2024 | 27262 | | | | | | | |
| 31/01/2024 | 33695752938 | | | | | | | |
| 31/01/2024 | 27239 | | | | | | | |
| 31/01/2024 | 27301 | | | | | | | |
| 31/01/2024 | 27267 | | | | | | | |
| 31/01/2024 | 27257 | | | | | | | |
| 31/01/2024 | 27308 | | | | | | | |
| 31/01/2024 | 4524000104876 | | | | | | | |
| 31/01/2024 | 4524000104875 | | | | | | | |
| 31/01/2024 | 4524000104874 | | | | | | | |
| 31/01/2024 | 4524000104873 | | | | | | | |
| 31/01/2024 | 4524000104872 | | | | | | | |
| 30/01/2024 | 27289 | | | | | | | |
| 30/01/2024 | 27265 | | | | | | | |
| 30/01/2024 | 27274 | | | | | | | |
| 30/01/2024 | 27275 | | | | | | | |
| 30/01/2024 | 27268 | | | | | | | |
| 26/01/2024 | 4524000074546 | | | | | | | |
| 26/01/2024 | 4524000074547 | | | | | | | |
| 25/01/2024 | 27225 | | | | | | | |
| 25/01/2024 | 27230 | | | | | | | |
| 24/01/2024 | 33606676849 | | | | | | | |
| 24/01/2024 | 4524000040060 | | | | | | | |
| 23/01/2024 | 27237 | | | | | | | |
| 18/01/2024 | 4524000030121 | | | | | | | |
| 17/01/2024 | 27206 | | | | | | | |
| 17/01/2024 | 4524000024821 | | | | | | | |
| 16/01/2024 | 27251 | | | | | | | |
| 10/01/2024 | 4524000024658 | | | | | | | |
| 09/01/2024 | 27220 | | | | | | | |
| 08/01/2024 | 4524000053596 | | | | | | | |
| 08/01/2024 | 4524000053597 | | | | | | | |
| 08/01/2024 | 4524000053592 | | | | | | | |
| 08/01/2024 | 4524000053590 | | | | | | | |
| 08/01/2024 | 4524000053598 | | | | | | | |
| 08/01/2024 | 4524000053591 | | | | | | | |
| 08/01/2024 | 4524000053594 | | | | | | | |
| 08/01/2024 | 4524000053593 | | | | | | | |
| 05/01/2024 | 27141 | | | | | | | |
| 05/01/2024 | 27219 | | | | | | | |
| 05/01/2024 | 27185 | | | | | | | |
| 05/01/2024 | 27110 | | | | | | | |
| 05/01/2024 | 27180 | | | | | | | |
| 05/01/2024 | 27143 | | | | | | | |
| 05/01/2024 | 27224 | | | | | | | |
| 05/01/2024 | 27174 | | | | | | | |
| 05/01/2024 | 27093 | | | | | | | |
| 05/01/2024 | 4524000025883 | | | | | | | |
| 05/01/2024 | 4524000025876 | | | | | | | |
| 05/01/2024 | 4524000025874 | | | | | | | |
| 05/01/2024 | 4524000025873 | | | | | | | |
| 05/01/2024 | 4524000025881 | | | | | | | |
| 05/01/2024 | 4524000025879 | | | | | | | |
| 05/01/2024 | 4524000025880 | | | | | | | |
| 05/01/2024 | 4524000025875 | | | | | | | |
| 05/01/2024 | 4524000025872 | | | | | | | |
| 05/01/2024 | 4524000025882 | | | | | | | |
| 05/01/2024 | 4524000025878 | | | | | | | |
| 05/01/2024 | 4524000025877 | | | | | | | |
| 04/01/2024 | 27249 | | | | | | | |
| 04/01/2024 | 27247 | | | | | | | |
| 04/01/2024 | 27195 | | | | | | | |
| 04/01/2024 | 27156 | | | | | | | |
| 04/01/2024 | 27135 | | | | | | | |
| 04/01/2024 | 27197 | | | | | | | |
| 04/01/2024 | 27090 | | | | | | | |
| 04/01/2024 | 27245 | | | | | | | |
| 04/01/2024 | 27212 | | | | | | | |
| 04/01/2024 | 27196 | | | | | | | |
| 04/01/2024 | 27227 | | | | | | | |
| 04/01/2024 | 27208 | | | | | | | |
| 04/01/2024 | 4524000042946 | | | | | | | |
| 04/01/2024 | 4524000042944 | | | | | | | |
| 04/01/2024 | 4524000042947 | | | | | | | |
| 04/01/2024 | 4524000042948 | | | | | | | |
| 04/01/2024 | 4524000042945 | | | | | | | |
| 03/01/2024 | 27216 | | | | | | | |
| 03/01/2024 | 27152 | | | | | | | |
| 03/01/2024 | 27214 | | | | | | | |
| 03/01/2024 | 27201 | | | | | | | |
| 03/01/2024 | 27166 | | | | | | | |
| 02/01/2024 | 4524000071517 | | | | | | | |
| 02/01/2024 | 4524000071519 | | | | | | | |

Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000132-6 - Gasto de Personal

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|--|----------------------|
| 005033 | 027189 | 06/12/2023 | MADILIN KARINNY HERNANDEZ YUNES | 9,333.33 |
| 005083 | 027236 | 20/12/2023 | YANEISI HERNANDEZ ALCANTARA | 2,450.00 |
| 005099 | 027250 | 29/12/2023 | CONFIHOG, S.R.L. | 30,000.00 |
| 005102 | 027252 | 24/01/2024 | ANGEL MATOS JIMENEZ | 20,000.00 |
| 005101 | 027253 | 24/01/2024 | CARLOS ALBERTO RAMIREZ MATEO | 20,100.00 |
| 005103 | 027255 | 24/01/2024 | FRANCISCO ALBERTO VALENZUELA RIVERA | 23,100.00 |
| 005105 | 027256 | 24/01/2024 | MANUEL DE JESUS (HIJO) HERNANDEZ ALCANTARA | 23,100.00 |
| 005111 | 027258 | 24/01/2024 | ARCENIO LEBRON LEBRON | 3,250.00 |
| 005107 | 027259 | 24/01/2024 | CARLOS MANUEL BERIHUETE OGANDO | 7,352.63 |
| 005112 | 027260 | 24/01/2024 | DAYRIS CONTRERAS ROSARIO | 4,740.80 |
| 005109 | 027261 | 24/01/2024 | FEDERICO RAFAEL LEON OVIEDO | 41,100.00 |
| 005117 | 027263 | 24/01/2024 | LUIS ANTONIO AQUINO SANTANA | 2,950.00 |
| 005113 | 027264 | 24/01/2024 | MARLENI HERNANDEZ ALCANTARA | 8,950.00 |
| 005116 | 027266 | 24/01/2024 | YASURI GUZMAN JIMENEZ | 6,777.20 |
| 005127 | 027269 | 24/01/2024 | ANDERSON CARVAJAL GARCIA | 3,950.00 |
| 005122 | 027270 | 24/01/2024 | JAIRO MORETA DE LA ROSA | 3,435.24 |
| 005123 | 027271 | 24/01/2024 | JUAN CARLOS BICIOSO JIMENEZ | 5,450.00 |
| 005124 | 027272 | 24/01/2024 | JULIAN AQUINO ROSARIO | 3,950.00 |
| 005120 | 027273 | 24/01/2024 | MANUEL ANDRES ALCANTARA QUEVEDO | 3,950.00 |
| 005118 | 027276 | 24/01/2024 | MILELIS NURIZ MERAN ALCANTARA | 2,050.00 |
| 005126 | 027277 | 24/01/2024 | YANEISI HERNANDEZ ALCANTARA | 2,450.00 |
| 005125 | 027278 | 24/01/2024 | YARISA ESCARLET ACEVEDO JIMENEZ | 741.50 |
| 005129 | 027279 | 24/01/2024 | ANGELITO HERNANDEZ MATOS | 1,950.00 |
| 005133 | 027280 | 24/01/2024 | CAMILO LARA PEREZ | 2,450.00 |
| 005128 | 027281 | 24/01/2024 | GLENDY ALCÁNTARA PINEDA | 3,450.00 |
| 005132 | 027282 | 24/01/2024 | JAIRON NALVIN PEREZ CONTRERAS | 1,950.00 |
| 005134 | 027283 | 24/01/2024 | PORFIRITO VALENZUELA MONERO | 2,500.00 |
| 005130 | 027284 | 24/01/2024 | ROBERTO AQUINO RODRIGUEZ | 4,950.00 |
| 005131 | 027285 | 24/01/2024 | YONORIS AQUINO CONTRERAS | 2,450.00 |
| 005147 | 027287 | 26/01/2024 | ANA RITA ALCANTARA | 1,000.00 |
| 005135 | 027288 | 26/01/2024 | DIONIS VENTURA CUEVAS | 2,600.00 |
| 005143 | 027290 | 26/01/2024 | ENERIO ROSARIO BENITO | 2,500.00 |
| 005144 | 027291 | 26/01/2024 | EULALIA DE LA ROSA | 3,300.00 |
| 005136 | 027292 | 26/01/2024 | FERNANDO HERRERA RAMIREZ | 4,500.00 |
| 005138 | 027293 | 26/01/2024 | JOSEFA DE LOS SANTOS JIMENEZ | 2,500.00 |
| 005142 | 027294 | 26/01/2024 | JUAN FRANCISCO MARTINEZ | 1,000.00 |
| 005137 | 027295 | 26/01/2024 | LUCAS FRAGOSO ALCANTARA | 3,300.00 |
| 005139 | 027296 | 26/01/2024 | PATRIA HERNANDEZ AQUINO | 3,000.00 |
| 005146 | 027297 | 26/01/2024 | ROSA VALENZUELA ALCANTARA | 1,000.00 |
| 005141 | 027298 | 26/01/2024 | SALVADOR VALENZUELA ALCANTARA | 2,000.00 |
| 005149 | 027302 | 26/01/2024 | FRANCISCO ALBERTO VALENZUELA RIVERA | 5,775.00 |
| 005153 | 027304 | 26/01/2024 | ANGEL MATOS JIMENEZ | 2,310.00 |
| 005155 | 027306 | 26/01/2024 | COLECTOR DE IMPUESTOS INTERNOS | 4,763.47 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000132-6 - Gasto de Personal

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--|---------------|--------------|-----------------------|----------------------|
| 005156 | 027307 | 26/01/2024 | COOPADOMU | 40,190.33 |
| 005158 | 027309 | 31/01/2024 | YASURI GUZMAN JIMENEZ | 3,000.00 |
| TOTAL CUENTA 101-000132-6 - Gasto de Personal | | | | 331,619.50 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000132-6 - Gasto de Personal

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|------------|---------------------------------------|---------------|
| 004934 | 027090 | 20/11/2023 | FRANCISCO ALBERTO VALENZUELA RIVERA | 23,100.00 |
| 004942 | 027093 | 20/11/2023 | ARCENIO LEBRON LEBRON | 3,250.00 |
| 004958 | 027110 | 20/11/2023 | AURY YUDESMIN MATOS ROSARIO | 16,785.10 |
| 004981 | 027135 | 21/11/2023 | FRANCISCO ALBERTO VALENZUELA RIVERA | 5,775.00 |
| 004987 | 027141 | 06/12/2023 | AURY YUDESMIN MATOS ROSARIO | 5,500.00 |
| 004989 | 027143 | 06/12/2023 | MARLENI HERNANDEZ ALCANTARA | 5,500.00 |
| 004998 | 027152 | 06/12/2023 | YASURI GUZMAN JIMENEZ | 1,000.00 |
| 005002 | 027156 | 06/12/2023 | FRANCISCO ALBERTO VALENZUELA RIVERA | 23,100.00 |
| 005012 | 027166 | 06/12/2023 | YANEISI HERNANDEZ ALCANTARA | 2,500.00 |
| 005020 | 027174 | 06/12/2023 | ARCENIO LEBRON LEBRON | 3,300.00 |
| 005029 | 027180 | 06/12/2023 | MARLENI HERNANDEZ ALCANTARA | 10,000.00 |
| 005038 | 027185 | 06/12/2023 | AURY YUDESMIN MATOS ROSARIO | 19,500.00 |
| 005039 | 027195 | 20/12/2023 | CARLOS ALBERTO RAMIREZ MATEO | 20,100.00 |
| 005042 | 027196 | 20/12/2023 | CAROLIN ESTEPHANI ALCANTARA OVIEDO | 11,364.74 |
| 005041 | 027197 | 20/12/2023 | FRANCISCO ALBERTO VALENZUELA RIVERA | 23,100.00 |
| 005080 | 027201 | 20/12/2023 | ARACELIS MATEO | 1,950.00 |
| 005049 | 027206 | 20/12/2023 | NARO ALCANTARA AGRAMONTE | 1,950.00 |
| 005055 | 027208 | 20/12/2023 | ARCENIO LEBRON LEBRON | 3,250.00 |
| 005054 | 027212 | 20/12/2023 | GLORIBEL ALCANTARA OVIEDO | 10,069.62 |
| 005057 | 027214 | 20/12/2023 | MARLENI HERNANDEZ ALCANTARA | 7,936.07 |
| 005060 | 027216 | 20/12/2023 | YASURI GUZMAN JIMENEZ | 7,950.00 |
| 005065 | 027219 | 20/12/2023 | AURY YUDESMIN MATOS ROSARIO | 16,785.10 |
| 005062 | 027220 | 20/12/2023 | CELENIA RAMIREZ JIMENEZ | 26,200.00 |
| 005064 | 027224 | 20/12/2023 | MADLEN KARINNY HERNANDEZ YUNES | 8,409.00 |
| 005066 | 027225 | 20/12/2023 | MANUEL ANDRES ALCANTARA QUEVEDO | 2,450.00 |
| 005069 | 027227 | 20/12/2023 | WILFRIDO AQUINO FRAGOSO | 3,519.62 |
| 005074 | 027230 | 20/12/2023 | JUAN CARLOS BICIOSO JIMENEZ | 5,450.00 |
| 005076 | 027237 | 20/12/2023 | YARISA ESCARLET ACEVEDO JIMENEZ | 741.50 |
| 005088 | 027239 | 21/12/2023 | COLECTOR DE IMPUESTOS INTERNOS | 4,733.50 |
| 005094 | 027245 | 21/12/2023 | FRANCISCO ALBERTO VALENZUELA RIVERA | 5,775.00 |
| 005096 | 027247 | 29/12/2023 | CONFESOR DE LOS SANTOS VALENZUELA | 5,000.00 |
| 005098 | 027249 | 29/12/2023 | VALENTIN GOMERA DE LOS SANTOS | 25,750.00 |
| 005100 | 027251 | 31/12/2023 | JOAQUIN RIVERA ROSARIO | 24,000.00 |
| 005104 | 027254 | 24/01/2024 | CAROLIN ESTEPHANI ALCANTARA OVIEDO | 21,734.79 |
| 005106 | 027257 | 24/01/2024 | YURKENIA FURCAL | 4,807.32 |
| 005110 | 027262 | 24/01/2024 | GLORIBEL ALCANTARA OVIEDO | 10,097.48 |
| 005114 | 027265 | 24/01/2024 | MAXIMO GOMERA MERAN | 2,950.00 |
| 005108 | 027267 | 24/01/2024 | YISELL YAHAIRA SANTANA ALCANTARA | 57,074.63 |
| 005115 | 027268 | 24/01/2024 | YUDERQUE MARTINEZ ROSARIO | 1,442.50 |
| 005119 | 027274 | 24/01/2024 | MARIA ALTAGRACIA DE LOS SANTOS MINAYA | 2,950.00 |
| 005121 | 027275 | 24/01/2024 | MARISELA FRAGOSO DE LOS SANTOS | 1,950.00 |
| 005145 | 027289 | 26/01/2024 | ENERIO JIMENEZ SANTANA | 4,000.00 |
| 005152 | 027301 | 26/01/2024 | YISELL YAHAIRA SANTANA ALCANTARA | 13,500.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000132-6 - Gasto de Personal

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--|---------------|--------------|--|----------------------|
| 005154 | 027305 | 26/01/2024 | ASP AMBANICA | 1,250.00 |
| 005157 | 027308 | 26/01/2024 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 27,734.67 |
| TOTAL CUENTA 101-000132-6 - Gasto de Personal | | | | 485,285.64 |





Ayuntamiento Municipal de Banica

Form. No. _____
Aprobado por el
Contralor General

Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024

Código Institucional: 7007



Cuenta Banco: 101-000132-6 - Gasto de Personal

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|---------------------|--------|--------|--|------|--|-------------------------|
| | Nº | Código | | | | |
| AFECTA BANCO | | | | | | TOTAL 440,070.94 |
| 24/01/2024 | 027252 | 005102 | ANGEL MATOS JIMENEZ | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 20,000.00 |
| 24/01/2024 | 027253 | 005101 | CARLOS ALBERTO RAMIREZ MATEO | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 20,100.00 |
| 24/01/2024 | 027254 | 005104 | CAROLIN ESTEPHANI ALCANTARA OVIEDO | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 21,734.79 |
| 24/01/2024 | 027255 | 005103 | FRANCISCO ALBERTO VALENZUELA RIVERA | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 23,100.00 |
| 24/01/2024 | 027256 | 005105 | MANUEL DE JESUS (HIJO) HERNANDEZ ALCANTARA | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 23,100.00 |
| 24/01/2024 | 027257 | 005106 | YURKENIA FURCAL | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 4,807.32 |
| 24/01/2024 | 027258 | 005111 | ARCENIO LEBRON LEBRON | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 3,250.00 |
| 24/01/2024 | 027259 | 005107 | CARLOS MANUEL BERIHUETE OGANDO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 7,352.63 |
| 24/01/2024 | 027260 | 005112 | DAYRIS CONTRERAS ROSARIO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 4,740.80 |
| 24/01/2024 | 027261 | 005109 | FEDERICO RAFAEL LEON OVIEDO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 41,100.00 |
| 24/01/2024 | 027262 | 005110 | GLORIBEL ALCANTARA OVIEDO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 10,097.48 |
| 24/01/2024 | 027263 | 005117 | LUIS ANTONIO AQUINO SANTANA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 027264 | 005113 | MARLEGGI HERNANDEZ ALCANTARA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 8,950.00 |
| 24/01/2024 | 027265 | 005114 | MAXIMO GOMERA MERAN | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 027266 | 005116 | YASURI GUZMAN JIMENEZ | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 6,777.20 |
| 24/01/2024 | 027267 | 005108 | YISSELL YAHAIRA SANTANA ALCANTARA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 57,074.63 |
| 24/01/2024 | 027268 | 005115 | YUDERQUE MARTINEZ ROSARIO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 1,442.50 |
| 24/01/2024 | 027269 | 005127 | ANDERSON CARVAJAL GARCIA | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 027270 | 005122 | JAIRO MORETA DE LA ROSA | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 3,435.24 |
| 24/01/2024 | 027271 | 005123 | JUAN CARLOS BICIOSO JIMENEZ | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 5,450.00 |
| 24/01/2024 | 027272 | 005124 | JULIAN AQUINO ROSARIO | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 027273 | 005120 | MANUEL ANDRES ALCANTARA QUEVEDO | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 027274 | 005119 | MARIA ALTAGRACIA DE LOS SANTOS MINAYA | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 027275 | 005121 | MARISELA FRAGOSO DE LOS SANTOS | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 027276 | 005118 | MILELIS NURIZ MERAN ALCANTARA | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 2,050.00 |
| 24/01/2024 | 027277 | 005126 | YANEISI HERNANDEZ ALCANTARA | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 027278 | 005125 | YARISA ESCARLET ACEVEDO JIMENEZ | Ck | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 741.50 |
| 24/01/2024 | 027279 | 005129 | ANGELITO HERNANDEZ MATOS | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 027280 | 005133 | CAMILO LARA PEREZ | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 027281 | 005128 | GLENDY ALCÁNTARA PINEDA | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 3,450.00 |
| 24/01/2024 | 027282 | 005132 | JAIRON NALVIN PEREZ CONTRERAS | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |

Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas



Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
 Correspondiente al mes de Enero del 2024**



Código Institucional: 7007

Cuenta Banco: 101-000132-6 - Gasto de Personal

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|------------|--------|--------|---|------|--|-----------------|
| | Nº | Código | | | | |
| 24/01/2024 | 027283 | 005134 | PORFIRITO VALENZUELA MONERO | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 027284 | 005130 | ROBERTO AQUINO RODRIGUEZ | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 027285 | 005131 | YONORIS AQUINO CONTRERAS | Ck | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 26/01/2024 | 027286 | 005140 | ANA RITA ALCANTARA (Nulo por 1,000.00) | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 0.00 |
| 26/01/2024 | 027287 | 005147 | ANA RITA ALCANTARA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 1,000.00 |
| 26/01/2024 | 027288 | 005135 | DIONIS VENTURA CUEVAS | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 2,600.00 |
| 26/01/2024 | 027289 | 005145 | ENERIO JIMENEZ SANTANA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 4,000.00 |
| 26/01/2024 | 027290 | 005143 | ENERIO ROSARIO BENITO | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 2,500.00 |
| 26/01/2024 | 027291 | 005144 | EULALIA DE LA ROSA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 3,300.00 |
| 26/01/2024 | 027292 | 005136 | FERNANDO HERRERA RAMIREZ | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 4,500.00 |
| 26/01/2024 | 027293 | 005138 | JOSEFA DE LOS SANTOS JIMENEZ | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 2,500.00 |
| 26/01/2024 | 027294 | 005142 | JUAN FRANCISCO MARTINEZ | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 1,000.00 |
| 26/01/2024 | 027295 | 005137 | LUCAS FRAGOSO ALCANTARA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 3,300.00 |
| 26/01/2024 | 027296 | 005139 | PATRIA HERNANDEZ AQUINO | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 3,000.00 |
| 26/01/2024 | 027297 | 005146 | ROSA VALENZUELA ALCANTARA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 1,000.00 |
| 26/01/2024 | 027298 | 005141 | SALVADOR VALENZUELA ALCANTARA | Ck | 98 - 4.01.1.01 - 20 - 1955 - 100 | 2,000.00 |
| 26/01/2024 | 027299 | 005148 | YISSELL YAHAIRA SANTANA ALCANTARA (Nulo por 13,500.00) | Ck | 01.00.0003 - 1.03.2.01 - 20 - 1955 - 100 | 0.00 |
| 26/01/2024 | 027300 | 005151 | YISSELL YAHAIRA SANTANA ALCANTARA (Nulo por 13,500.00) | Ck | 01.00.0003 - 1.03.2.01 - 20 - 1955 - 100 | 0.00 |
| 26/01/2024 | 027301 | 005152 | YISSELL YAHAIRA SANTANA ALCANTARA | Ck | 01.00.0003 - 1.03.2.01 - 20 - 1955 - 100 | 13,500.00 |
| 26/01/2024 | 027302 | 005149 | FRANCISCO ALBERTO VALENZUELA RIVERA | Ck | 01.00.0001 - 1.03.2.01 - 20 - 1955 - 100 | 5,775.00 |
| 26/01/2024 | 027303 | 005150 | ANGEL MATOS JIMENEZ (Nulo por 2,310.00) | Ck | 01.00.0001 - 1.03.2.01 - 20 - 1955 - 100 | 0.00 |
| 26/01/2024 | 027304 | 005153 | ANGEL MATOS JIMENEZ | Ck | 01.00.0001 - 1.03.2.01 - 20 - 1955 - 100 | 2,310.00 |
| 26/01/2024 | 027305 | 005154 | ASP AMBANICA | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 50.00 |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 400.00 |
| | | | | | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 500.00 |
| | | | | | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 300.00 |
| | | | | | | 1,250.00 |
| 26/01/2024 | 027306 | 005155 | COLECTOR DE IMPUESTOS INTERNOS | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 4,763.47 |
| 26/01/2024 | 027307 | 005156 | COOPADOMU | Ck | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 11,242.68 |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 23,207.39 |



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
 Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 101-000132-6 - Gasto de Personal

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|---------------------|--------|--------|---|------|--|--------------------------------|
| | Nº | Código | | | | |
| | | | | | 12.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 4,740.26 |
| | | | | | 12.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 1,000.00 |
| | | | | | | 40,190.33 |
| 26/01/2024 | 027308 | 005157 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | Ck | | |
| | | | | | 01.00.0001 - 1.01.1.01 - 20 - 1955 - 100 | 1,365.21 |
| | | | | | 01.00.0001 - 1.05.1.01 - 20 - 1955 - 100 | 1,637.79 |
| | | | | | 01.00.0001 - 1.05.2.01 - 20 - 1955 - 100 | 2,318.97 |
| | | | | | 01.00.0001 - 1.05.3.01 - 20 - 1955 - 100 | 277.20 |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 8,343.90 |
| | | | | | 01.00.0003 - 1.05.1.01 - 20 - 1955 - 100 | 6,381.00 |
| | | | | | 01.00.0003 - 1.05.2.01 - 20 - 1955 - 100 | 6,390.00 |
| | | | | | 01.00.0003 - 1.05.3.01 - 20 - 1955 - 100 | 1,020.60 |
| | | | | | | 27,734.67 |
| 31/01/2024 | 000000 | 000211 | BANCO DE RESERVAS | Nck | 01.00.0004 - 2.08.2.01 - 20 - 1955 - 100 | 743.38 |
| 31/01/2024 | 027309 | 005158 | YASURI GUZMAN JIMENEZ | Ck | 01.00.0003 - 2.03.1.01 - 30 - 9996 - 102 | 3,000.00 |
| | | | | | | Sub-Total 440,070.94 |
| Cantidad: 72 | | | | | | TOTAL CUENTA 440,070.94 |



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

POR DESTINO DEL FONDO

| | |
|------------------------------------|-------------------|
| 2 CLASIFICADOR DEL GASTO | 440,070.94 |
| 1 GASTOS CORRIENTE | 440,070.94 |
| 1.1 Gastos de Personal | 440,070.94 |
| Sub-Total | 440,070.94 |
| Total por Destino del Fondo | 440,070.94 |

Total Cuentas de Banco 440,070.94

Total Fondo Caja Chica 0.00



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

Form. _____
Aprobado por _____

CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024

CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica

No. CUENTA DE BANCO: 100-400001-1 **DENOMINACION:** Servicios Publicos Municipales

BALANCE SEGÚN LIBRO AL 01/01/2024 **86,590.66**

MAS:

| | |
|---|------------|
| Depósitos | 0.00 |
| Transferencias Recibidas de la Cta. Receptora | 815,018.12 |
| Aviso de Crédito | 0.00 |

SUB-TOTAL **815,018.12**

MENOS:

| | |
|------------------|------------|
| Cheques Emitidos | 771,095.59 |
| Transferencias | 0.00 |
| Aviso de Débito | 13,911.38 |

SUB-TOTAL **785,006.97**

BALANCE CONCILIADO SEGÚN LIBRO AL 31/01/2024 **116,601.81**

BALANCE SEGÚN BANCO AL 31/01/2024 **591,458.46**

MAS:

| | |
|---------------------------------|------|
| Depósitos en Tránsito | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Débito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **0.00**

MENOS:

| | |
|---------------------------------------|------------|
| Cheques en Tránsito | 447,031.55 |
| Cheques en Tránsito fuera del Sistema | 27,825.10 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Crédito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL **474,856.65**

BALANCE CONCILIADO SEGÚN BANCO AL 31/01/2024 **116,601.81**

Licda. Celenia Ramírez Jiménez
Contadora



Servicio

Total 2,355.2

Product

Cuenta Corriente- 100400011-DOP

| Tipo de transacción | | Período seleccionado | | Monto | | | |
|---------------------|--------------------|---------------------------------|-----------|------------|------------|------------|----------------------|
| Débito/Crédito | | Desde: | Hasta: | Desde: | Hasta: | | |
| | | 01/01/2024 31/01/2024 | | | | | |
| Fecha | No. de transacción | Concepto | Débito | Crédito | Balance | Referencia | Descripción |
| 31/01/2024 | 9990002 | COMISIÓN MANEJO DE CUENTA | 175.00 | 0.00 | 591,458.46 | 0 | COMISIÓN MANEJO DE |
| 31/01/2024 | 45825 | CK PROPIO PAGADO POR CAMARA | 3,242.19 | 0.00 | 591,633.46 | 0 | CHEQUE WITHDRAWAL |
| 31/01/2024 | 45822 | CK PROPIO PAGADO POR CAMARA | 3,650.00 | 0.00 | 594,876.65 | 0 | CHEQUE WITHDRAWAL |
| 31/01/2024 | 45808 | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 598,526.65 | 0 | CHEQUE WITHDRAWAL |
| 31/01/2024 | 45705 | CK PROPIO PAGADO POR CAMARA | 1,950.00 | 0.00 | 600,526.65 | 0 | CHEQUE WITHDRAWAL |
| 31/01/2024 | 45702 | CK PAGADO EN CAJA | 1,950.00 | 0.00 | 602,476.65 | 336981087 | CHEQUE WITHDRAWAL |
| 31/01/2024 | 45703 | CK PAGADO EN CAJA | 2,950.00 | 0.00 | 604,426.65 | 0 | |
| 31/01/2024 | 45737 | CR CK GIRADO DEV 000045737 | 0.00 | 4,950.00 | 607,376.65 | 0 | CR CK GIRADO DEV 00 |
| 31/01/2024 | 45572 | CK PAGADO EN CAJA | 2,450.00 | 0.00 | 604,426.65 | 336951477 | |
| 31/01/2024 | 45795 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 604,876.65 | 336959831 | |
| 31/01/2024 | 45736 | CK PAGADO EN CAJA | 3,950.00 | 0.00 | 608,876.65 | 336958837 | |
| 31/01/2024 | 45742 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 610,826.65 | 833695864 | |
| 31/01/2024 | 45721 | CK PAGADO EN CAJA | 3,450.00 | 0.00 | 613,826.65 | 336958287 | |
| 31/01/2024 | 45748 | CK PAGADO EN CAJA | 2,950.00 | 0.00 | 617,276.65 | 336958056 | |
| 31/01/2024 | 33695730117 | TRANSFERENCIA PROPIA TUBANC OEM | 0.00 | 6,541.00 | 620,226.65 | 336957301 | TRANSFERENCIA PROF |
| 31/01/2024 | 45710 | CK PAGADO EN CAJA | 7,450.00 | 0.00 | 613,685.65 | 336929439 | |
| 31/01/2024 | 45790 | CK PAGADO EN CAJA | 2,500.00 | 0.00 | 621,135.65 | 0 | |
| 31/01/2024 | 45708 | CK PAGADO EN CAJA | 6,178.39 | 0.00 | 623,635.65 | 336927857 | |
| 31/01/2024 | 45824 | CK PAGADO EN CAJA | 12,159.15 | 0.00 | 629,814.04 | 0 | |
| 31/01/2024 | 45713 | CK PAGADO EN CAJA | 7,550.00 | 0.00 | 641,973.19 | 336926440 | |
| 31/01/2024 | 45796 | CK PAGADO EN CAJA | 1,900.00 | 0.00 | 649,523.19 | 336886454 | |
| 31/01/2024 | 46698 | CK PAGADO EN CAJA | 3,542.48 | 0.00 | 650,523.19 | 336886049 | |
| 31/01/2024 | 4524000104659 | IMP 0.15-000045711 | 12.61 | 0.00 | 650,707.67 | 0 | IMP 0.15-000045711 2 |
| 31/01/2024 | 4524000104660 | IMP 0.15-000045699 | 11.04 | 0.00 | 650,883.28 | 0 | IMP 0.15-000045699 2 |
| 31/01/2024 | 4524000104662 | IMP 0.15-000045722 | 9.46 | 0.00 | 650,994.32 | 0 | IMP 0.15-000045722 2 |
| 31/01/2024 | 4524000104681 | IMP 0.15-000045697 | 7.60 | 0.00 | 654,103.78 | 0 | IMP 0.15-000045697 2 |
| 31/01/2024 | 4524000104657 | IMP 0.15-000045733 | 7.50 | 0.00 | 654,111.38 | 0 | IMP 0.15-000045733 2 |
| 31/01/2024 | 4524000104664 | IMP 0.15-000045737 | 7.46 | 0.00 | 654,118.88 | 0 | IMP 0.15-000045737 2 |
| 31/01/2024 | 4524000104658 | IMP 0.15-000045747 | 7.42 | 0.00 | 654,126.31 | 0 | IMP 0.15-000045747 2 |
| 31/01/2024 | 4524000104674 | IMP 0.15-000045783 | 7.15 | 0.00 | 654,133.74 | 0 | IMP 0.15-000045783 2 |
| 31/01/2024 | 4524000104676 | IMP 0.15-000045720 | 6.70 | 0.00 | 654,140.89 | 0 | IMP 0.15-000045720 2 |
| 31/01/2024 | 4524000104675 | IMP 0.15-000045784 | 6.68 | 0.00 | 654,147.59 | 0 | IMP 0.15-000045784 2 |
| 31/01/2024 | 4524000104677 | IMP 0.15-000045781 | 5.18 | 0.00 | 654,154.27 | 0 | IMP 0.15-000045781 2 |
| 31/01/2024 | 4524000104665 | IMP 0.15-000045716 | 4.43 | 0.00 | 654,159.45 | 0 | IMP 0.15-000045716 2 |
| 31/01/2024 | 4524000104661 | IMP 0.15-000045718 | 4.43 | 0.00 | 654,163.88 | 0 | IMP 0.15-000045718 2 |
| 31/01/2024 | 4524000104672 | IMP 0.15-000045735 | 3.75 | 0.00 | 654,168.31 | 0 | IMP 0.15-000045735 2 |
| 31/01/2024 | 4524000104670 | IMP 0.15-000045817 | 3.75 | 0.00 | 654,172.06 | 0 | IMP 0.15-000045817 2 |
| 31/01/2024 | 4524000104679 | IMP 0.15-000045746 | 3.68 | 0.00 | 654,175.81 | 0 | IMP 0.15-000045746 2 |
| 31/01/2024 | 4524000104670 | IMP 0.15-000045775 | 3.68 | 0.00 | 654,179.49 | 0 | IMP 0.15-000045775 2 |
| 31/01/2024 | 4524000104667 | IMP 0.15-000045745 | 3.58 | 0.00 | 654,183.17 | 0 | IMP 0.15-000045745 2 |
| 31/01/2024 | 4524000104666 | IMP 0.15-000045719 | 3.58 | 0.00 | 654,186.85 | 0 | IMP 0.15-000045719 2 |
| 31/01/2024 | 4524000104671 | IMP 0.15-000045813 | 3.00 | 0.00 | 654,190.53 | 0 | IMP 0.15-000045813 2 |
| 31/01/2024 | 4524000104669 | IMP 0.15-000045761 | 3.00 | 0.00 | 654,193.53 | 0 | IMP 0.15-000045761 2 |
| 31/01/2024 | 4524000104663 | IMP 0.15-000045814 | 3.00 | 0.00 | 654,196.53 | 0 | IMP 0.15-000045814 2 |
| 31/01/2024 | 4524000104656 | IMP 0.15-000045789 | 3.00 | 0.00 | 654,199.53 | 0 | IMP 0.15-000045789 2 |
| 31/01/2024 | 4524000104680 | IMP 0.15-000045706 | 2.93 | 0.00 | 654,202.53 | 0 | IMP 0.15-000045706 2 |
| 31/01/2024 | 4524000104673 | IMP 0.15-000045757 | 2.93 | 0.00 | 654,205.46 | 0 | IMP 0.15-000045757 2 |
| 31/01/2024 | 4524000104668 | IMP 0.15-000045805 | 2.25 | 0.00 | 654,208.39 | 0 | IMP 0.15-000045805 2 |
| 30/01/2024 | 45722 | CK PROPIO PAGADO POR CAMARA | 6,306.75 | 0.00 | 654,210.64 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45697 | CK PROPIO PAGADO POR CAMARA | 5,067.00 | 0.00 | 660,517.39 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45737 | CK PROPIO PAGADO POR CAMARA | 4,950.00 | 0.00 | 665,534.39 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45783 | CK PROPIO PAGADO POR CAMARA | 4,764.58 | 0.00 | 670,534.39 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45720 | CK PROPIO PAGADO POR CAMARA | 4,464.58 | 0.00 | 675,298.97 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45784 | CK PROPIO PAGADO POR CAMARA | 4,450.00 | 0.00 | 679,763.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45781 | CK PROPIO PAGADO POR CAMARA | 3,450.00 | 0.00 | 684,213.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45716 | CK PROPIO PAGADO POR CAMARA | 2,950.00 | 0.00 | 687,663.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45718 | CK PROPIO PAGADO POR CAMARA | 2,950.00 | 0.00 | 690,613.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45735 | CK PROPIO PAGADO POR CAMARA | 2,500.00 | 0.00 | 693,563.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45817 | CK PROPIO PAGADO POR CAMARA | 2,500.00 | 0.00 | 696,063.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45746 | CK PROPIO PAGADO POR CAMARA | 2,450.00 | 0.00 | 698,563.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45775 | CK PROPIO PAGADO POR CAMARA | 2,450.00 | 0.00 | 701,013.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45745 | CK PROPIO PAGADO POR CAMARA | 2,450.00 | 0.00 | 703,463.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45719 | CK PROPIO PAGADO POR CAMARA | 2,450.00 | 0.00 | 705,913.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45813 | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 708,363.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45761 | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 710,363.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45814 | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 712,363.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45706 | CK PROPIO PAGADO POR CAMARA | 1,950.00 | 0.00 | 714,363.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45757 | CK PROPIO PAGADO POR CAMARA | 1,950.00 | 0.00 | 716,313.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45805 | CK PROPIO PAGADO POR CAMARA | 1,800.00 | 0.00 | 718,263.55 | 0 | CHEQUE WITHDRAWAL |
| 30/01/2024 | 45789 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 719,763.55 | 933670925 | |
| 30/01/2024 | 45699 | CK PAGADO EN CAJA | 7,359.00 | 0.00 | 727,763.55 | 0 | |
| 30/01/2024 | 45747 | CK PAGADO EN CAJA | 4,950.00 | 0.00 | 729,122.55 | 0 | |
| 30/01/2024 | 45733 | CK PAGADO EN CAJA | 5,000.00 | 0.00 | 734,072.55 | 336478559 | |
| 30/01/2024 | 45711 | CK PAGADO EN CAJA | 8,409.00 | 0.00 | 739,072.55 | 336460727 | |
| 30/01/2024 | 4524000081080 | IMP 0.15-000045759 | 11.93 | 0.00 | 747,481.55 | 0 | IMP 0.15-000045759 2 |
| 30/01/2024 | 4524000081081 | IMP 0.15-000045704 | 11.18 | 0.00 | 747,493.48 | 0 | IMP 0.15-000045704 2 |
| 30/01/2024 | 4524000081082 | IMP 0.15-000045760 | 5.93 | 0.00 | 747,504.66 | 0 | IMP 0.15-000045760 2 |
| 30/01/2024 | 4524000081083 | IMP 0.15-000045692 | 5.10 | 0.00 | 747,510.59 | 0 | IMP 0.15-000045692 2 |
| 26/01/2024 | 45759 | CK PAGADO EN CAJA | 7,950.00 | 0.00 | 747,515.69 | 0 | |
| 26/01/2024 | 45692 | CK PAGADO EN CAJA | 3,400.42 | 0.00 | 755,465.69 | 336339240 | |
| 26/01/2024 | 45760 | CK PAGADO EN CAJA | 3,950.00 | 0.00 | 758,866.11 | 933633910 | |
| 26/01/2024 | 45704 | CK PAGADO EN CAJA | 7,450.00 | 0.00 | 0.00 | 0 | |
| 25/01/2024 | 4524000040119 | IMP 0.15-000045466 | 6.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045466 2 |
| 24/01/2024 | 33606645591 | TRANSFERENCIA PROPIA TUBANC OEM | 0.00 | 559,662.12 | 0.00 | 336066455 | TRANSFERENCIA PROF |
| 24/01/2024 | 45768 | CK PAGADO EN CAJA | 4,500.00 | 0.00 | 0.00 | 336038377 | |
| 24/01/2024 | 4524000040042 | IMP 0.15-000045384 | 4.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045384 2 |
| 23/01/2024 | 45764 | CK PAGADO EN CAJA | 3,900.00 | 0.00 | 0.00 | 0 | |

| | | | | | | | |
|------------|---------------|--------------------------------|------------|------------|------|-----------|-----------------------|
| 23/01/2024 | 4524000050618 | IMP 0.15-000045691 | 373.22 | 0.00 | 0.00 | 0 | IMP 0.15-000045691 21 |
| 22/01/2024 | 45691 | CK PAGADO EN CAJA | 248319.00 | 0.00 | 0.00 | 935549526 | |
| 22/01/2024 | 33549380098 | TRANSFERENCIA PROPIA TUBANCOEM | 0.00 | 248.640.00 | 0.00 | 335493800 | TRANSFERENCIA PROF |
| 22/01/2024 | 4524000044913 | IMP 0.15-000045531 | 2.33 | 0.00 | 0.00 | 0 | IMP 0.15-000045531 21 |
| 19/01/2024 | 45531 | CK PROPIO PAGADO POR CAMARA | 1,950.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 19/01/2024 | 4574000023299 | IMP 0.15-000045579 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045579 21 |
| 18/01/2024 | 45379 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 0.00 | 933520133 | |
| 18/01/2024 | 4574000030082 | IMP 0.15-000045585 | 4.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045585 21 |
| 18/01/2024 | 4524000030083 | IMP 0.15-000045603 | 2.93 | 0.00 | 0.00 | 0 | IMP 0.15-000045603 21 |
| 18/01/2024 | 4574000030081 | IMP 0.15-000045412 | 2.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045412 21 |
| 17/01/2024 | 45585 | CK PAGADO EN CAJA | 3,900.00 | 0.00 | 0.00 | 0 | |
| 17/01/2024 | 45412 | CK PAGADO EN CAJA | 1,500.00 | 0.00 | 0.00 | 336111907 | |
| 17/01/2024 | 45603 | CK PAGADO EN CAJA | 1,950.00 | 0.00 | 0.00 | 933507038 | |
| 16/01/2024 | 33501491769 | COMISION CONFECION CHEQUERAS | 11,772.45 | 0.00 | 0.00 | 335014013 | COMISION CONFECION |
| 16/01/2024 | 4524000046584 | IMP 0.15-000045562 | 2.93 | 0.00 | 0.00 | 0 | IMP 0.15-000045562 21 |
| 15/01/2024 | 45562 | CK PAGADO EN CAJA | 1,950.00 | 0.00 | 0.00 | 334611517 | |
| 15/01/2024 | 4524000026348 | IMP 0.15-000045546 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045546 21 |
| 12/01/2024 | 45546 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 0.00 | 334480291 | |
| 12/01/2024 | 4524000022226 | IMP 0.15-000045681 | 44.52 | 0.00 | 0.00 | 0 | IMP 0.15-000045681 21 |
| 12/01/2024 | 4524000022227 | IMP 0.15-000045545 | 1.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045545 21 |
| 11/01/2024 | 45681 | CK PAGADO EN CAJA | 29,680.00 | 0.00 | 0.00 | 334424739 | |
| 11/01/2024 | 45545 | CK PAGADO EN CAJA | 1,500.00 | 0.00 | 0.00 | 933430539 | |
| 11/01/2024 | 4524000026466 | IMP 0.15-000045646 | 4.43 | 0.00 | 0.00 | 0 | IMP 0.15-000045646 21 |
| 10/01/2024 | 45646 | CK PAGADO EN CAJA | 2,950.00 | 0.00 | 0.00 | 0 | |
| 10/01/2024 | 4524000024573 | IMP 0.15-000045687 | 96.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045687 21 |
| 10/01/2024 | 4524000024575 | IMP 0.15-000045635 | 04.73 | 0.00 | 0.00 | 0 | IMP 0.15-000045635 21 |
| 10/01/2024 | 4524000024574 | IMP 0.15-000045688 | 6.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045688 21 |
| 10/01/2024 | 4524000024572 | IMP 0.15-000045574 | 3.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045574 21 |
| 10/01/2024 | 4524000024568 | IMP 0.15-000045486 | 3.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045486 21 |
| 10/01/2024 | 4524000024569 | IMP 0.15-000045528 | 3.68 | 0.00 | 0.00 | 0 | IMP 0.15-000045528 21 |
| 10/01/2024 | 4524000024571 | IMP 0.15-000045584 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045584 21 |
| 10/01/2024 | 4524000024566 | IMP 0.15-000045382 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045382 21 |
| 10/01/2024 | 4524000024567 | IMP 0.15-000045513 | 2.93 | 0.00 | 0.00 | 0 | IMP 0.15-000045513 21 |
| 10/01/2024 | 4524000024570 | IMP 0.15-000045402 | 1.19 | 0.00 | 0.00 | 0 | IMP 0.15-000045402 21 |
| 09/01/2024 | 45685 | CK PROPIO PAGADO POR CAMARA | 431,555.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 09/01/2024 | 45513 | CK PAGADO EN CAJA | 1,500.00 | 0.00 | 0.00 | 334164927 | |
| 09/01/2024 | 45582 | CK PAGADO EN CAJA | 2,900.00 | 0.00 | 0.00 | 933416480 | |
| 09/01/2024 | 45688 | CK PAGADO EN CAJA | 4,500.00 | 0.00 | 0.00 | 334121605 | |
| 09/01/2024 | 45687 | CK PAGADO EN CAJA | 64,500.00 | 0.00 | 0.00 | 334121195 | |
| 09/01/2024 | 45574 | CK PAGADO EN CAJA | 3,500.00 | 0.00 | 0.00 | 0 | |
| 09/01/2024 | 45584 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 0.00 | 334095618 | |
| 09/01/2024 | 45402 | CK PAGADO EN CAJA | 791.67 | 0.00 | 0.00 | 0 | |
| 09/01/2024 | 45528 | CK PAGADO EN CAJA | 2,450.00 | 0.00 | 0.00 | 334095398 | |
| 09/01/2024 | 45486 | CK PAGADO EN CAJA | 2,500.00 | 0.00 | 0.00 | 0 | |
| 09/01/2024 | 4524000034884 | IMP 0.15-000045643 | 7.43 | 0.00 | 0.00 | 0 | IMP 0.15-000045643 21 |
| 09/01/2024 | 4524000034881 | IMP 0.15-000045690 | 7.43 | 0.00 | 0.00 | 0 | IMP 0.15-000045690 21 |
| 09/01/2024 | 4524000034885 | IMP 0.15-000045654 | 4.95 | 0.00 | 0.00 | 0 | IMP 0.15-000045654 21 |
| 09/01/2024 | 4524000034880 | IMP 0.15-000045411 | 4.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045411 21 |
| 09/01/2024 | 4524000034879 | IMP 0.15-000045584 | 4.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045584 21 |
| 09/01/2024 | 4524000034877 | IMP 0.15-000045682 | 3.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045682 21 |
| 09/01/2024 | 4524000034883 | IMP 0.15-000045637 | 3.68 | 0.00 | 0.00 | 0 | IMP 0.15-000045637 21 |
| 09/01/2024 | 4524000034876 | IMP 0.15-000045523 | 1.58 | 0.00 | 0.00 | 0 | IMP 0.15-000045523 21 |
| 09/01/2024 | 4524000034882 | IMP 0.15-000045558 | 1.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045558 21 |
| 08/01/2024 | 45654 | CK PROPIO PAGADO POR CAMARA | 3,300.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 08/01/2024 | 45411 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 0.00 | 334041421 | |
| 08/01/2024 | 45584 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 0.00 | 334041320 | |
| 08/01/2024 | 45637 | CK PAGADO EN CAJA | 2,450.00 | 0.00 | 0.00 | 334037177 | |
| 08/01/2024 | 45558 | CK PAGADO EN CAJA | 1,000.00 | 0.00 | 0.00 | 334037013 | |
| 08/01/2024 | 45690 | CK PAGADO EN CAJA | 4,950.00 | 0.00 | 0.00 | 334036914 | |
| 08/01/2024 | 45643 | CK PAGADO EN CAJA | 4,950.00 | 0.00 | 0.00 | 0 | |
| 08/01/2024 | 45682 | CK PAGADO EN CAJA | 2,500.00 | 0.00 | 0.00 | 933398243 | |
| 08/01/2024 | 45523 | CK PAGADO EN CAJA | 1,950.00 | 0.00 | 0.00 | 933397400 | |
| 08/01/2024 | 4524000053404 | IMP 0.15-000045683 | 327.06 | 0.00 | 0.00 | 0 | IMP 0.15-000045683 21 |
| 08/01/2024 | 4524000053402 | IMP 0.15-000045678 | 55.03 | 0.00 | 0.00 | 0 | IMP 0.15-000045678 21 |
| 08/01/2024 | 4524000053405 | IMP 0.15-000045378 | 10.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045378 21 |
| 08/01/2024 | 4524000053403 | IMP 0.15-000045555 | 3.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045555 21 |
| 08/01/2024 | 4524000053407 | IMP 0.15-000045349 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045349 21 |
| 08/01/2024 | 4524000053406 | IMP 0.15-000045555 | 3.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045555 21 |
| 05/01/2024 | 45683 | CK PAGADO EN CAJA | 218,040.00 | 0.00 | 0.00 | 333746708 | |
| 05/01/2024 | 45536 | CK PAGADO EN CAJA | 2,500.00 | 0.00 | 0.00 | 333731359 | |
| 05/01/2024 | 45378 | CK PAGADO EN CAJA | 7,000.00 | 0.00 | 0.00 | 0 | |
| 05/01/2024 | 45349 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 0.00 | 0 | |
| 05/01/2024 | 45585 | CK PAGADO EN CAJA | 2,000.00 | 0.00 | 0.00 | 0 | |
| 05/01/2024 | 45678 | CK PAGADO EN CAJA | 36,637.00 | 0.00 | 0.00 | 333696299 | |
| 05/01/2024 | 4524000025673 | IMP 0.15-000045673 | 18.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045673 21 |
| 05/01/2024 | 4524000025677 | IMP 0.15-000045659 | 4.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045659 21 |
| 05/01/2024 | 4524000025671 | IMP 0.15-000045621 | 4.43 | 0.00 | 0.00 | 0 | IMP 0.15-000045621 21 |
| 05/01/2024 | 4524000025678 | IMP 0.15-000045462 | 4.31 | 0.00 | 0.00 | 0 | IMP 0.15-000045462 21 |
| 05/01/2024 | 4524000025674 | IMP 0.15-000045521 | 3.68 | 0.00 | 0.00 | 0 | IMP 0.15-000045521 21 |
| 05/01/2024 | 4524000025679 | IMP 0.15-000045539 | 5.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045539 21 |
| 05/01/2024 | 4524000025675 | IMP 0.15-000045520 | 2.93 | 0.00 | 0.00 | 0 | IMP 0.15-000045520 21 |
| 05/01/2024 | 4524000025676 | IMP 0.15-000045362 | 1.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045362 21 |
| 05/01/2024 | 4524000025672 | IMP 0.15-000045543 | 1.50 | 0.00 | 0.00 | 0 | IMP 0.15-000045543 21 |
| 04/01/2024 | 45539 | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 0.00 | 0 | IMP 0.15-000045543 21 |
| 04/01/2024 | 45482 | CK PROPIO PAGADO POR CAMARA | 2,875.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 04/01/2024 | 45689 | CK PROPIO PAGADO POR CAMARA | 3,000.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 04/01/2024 | 45362 | CK PROPIO PAGADO POR CAMARA | 1,000.00 | 0.00 | 0.00 | 0 | CHEQUE WITHDRAWAL |
| 04/01/2024 | 45520 | CK PAGADO EN CAJA | 1,950.00 | 0.00 | 0.00 | 333608725 | |
| 04/01/2024 | 45521 | CK PAGADO EN CAJA | 2,450.00 | 0.00 | 0.00 | 333608532 | |
| 04/01/2024 | 45673 | CK PAGADO EN CAJA | 12,000.00 | 0.00 | 0.00 | 0 | |
| 04/01/2024 | 45543 | CK PAGADO EN CAJA | 1,000.00 | 0.00 | 0.00 | 633353832 | |
| 04/01/2024 | 45621 | CK PAGADO EN CAJA | 2,950.00 | 0.00 | 0.00 | 823353793 | |
| 04/01/2024 | 4524000042599 | IMP 0.15-000045684 | 179.86 | 0.00 | 0.00 | 0 | IMP 0.15-000045684 21 |
| 04/01/2024 | 4524000042700 | IMP 0.15-000045676 | 7.56 | 0.00 | 0.00 | 0 | IMP 0.15-000045676 21 |
| 04/01/2024 | 4524000042676 | IMP 0.15-000045648 | 7.15 | 0.00 | 0.00 | 0 | IMP 0.15-000045648 21 |
| 04/01/2024 | 4524000042698 | IMP 0.15-000045655 | 6.75 | 0.00 | 0.00 | 0 | IMP 0.15-000045655 21 |
| 04/01/2024 | 4524000042696 | IMP 0.15-000045527 | 5.18 | 0.00 | 0.00 | 0 | IMP 0.15-000045527 21 |
| 04/01/2024 | 4524000042695 | IMP 0.15-000045522 | 5.18 | 0.00 | 0.00 | 0 | IMP 0.15-000045522 21 |
| 04/01/2024 | 4524000042685 | IMP 0.15-000045570 | 5.18 | 0.00 | 0.00 | 0 | IMP 0.15-000045570 21 |
| 04/01/2024 | 4524000042675 | IMP 0.15-000045611 | 5.13 | 0.00 | 0.00 | 0 | IMP 0.15-000045611 21 |
| 04/01/2024 | 4524000042681 | IMP 0.15-000045519 | 4.82 | 0.00 | 0.00 | 0 | IMP 0.15-000045519 21 |

| | | | | | | |
|------------|---------------|-----------------------------|-----------|------|------|-------------------------|
| 04/01/2024 | 4524000042674 | IMP 0.15-000045594 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045594 2) |
| 04/01/2024 | 4524000042674 | IMP 0.15-000045229 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045229 2) |
| 04/01/2024 | 4524000042673 | IMP 0.15-000045426 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045426 2) |
| 04/01/2024 | 4524000042672 | IMP 0.15-000045566 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045566 2) |
| 04/01/2024 | 4524000042671 | IMP 0.15-000045625 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045625 2) |
| 04/01/2024 | 4524000042690 | IMP 0.15-000045612 | 4.43 | 0.00 | 0.00 | 0 IMP 0.15-000045612 2) |
| 04/01/2024 | 4524000042683 | IMP 0.15-000045563 | 4.43 | 0.00 | 0.00 | 0 IMP 0.15-000045563 2) |
| 04/01/2024 | 4524000042678 | IMP 0.15-000045631 | 4.43 | 0.00 | 0.00 | 0 IMP 0.15-000045631 2) |
| 04/01/2024 | 4524000042687 | IMP 0.15-000045610 | 4.43 | 0.00 | 0.00 | 0 IMP 0.15-000045610 2) |
| 04/01/2024 | 4524000042682 | IMP 0.15-000045628 | 4.43 | 0.00 | 0.00 | 0 IMP 0.15-000045628 2) |
| 04/01/2024 | 4524000042689 | IMP 0.15-000045401 | 3.75 | 0.00 | 0.00 | 0 IMP 0.15-000045401 2) |
| 04/01/2024 | 4524000042687 | IMP 0.15-000045640 | 3.75 | 0.00 | 0.00 | 0 IMP 0.15-000045640 2) |
| 04/01/2024 | 4524000042686 | IMP 0.15-000045642 | 3.68 | 0.00 | 0.00 | 0 IMP 0.15-000045642 2) |
| 04/01/2024 | 4524000042693 | IMP 0.15-000045616 | 3.68 | 0.00 | 0.00 | 0 IMP 0.15-000045616 2) |
| 04/01/2024 | 4524000042692 | IMP 0.15-000045540 | 3.68 | 0.00 | 0.00 | 0 IMP 0.15-000045540 2) |
| 04/01/2024 | 4524000042691 | IMP 0.15-000045541 | 3.68 | 0.00 | 0.00 | 0 IMP 0.15-000045541 2) |
| 04/01/2024 | 4524000042680 | IMP 0.15-000045515 | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045515 2) |
| 04/01/2024 | 4524000042680 | IMP 0.15-000045622 | 2.93 | 0.00 | 0.00 | 0 IMP 0.15-000045622 2) |
| 04/01/2024 | 4524000042684 | IMP 0.15-000045641 | 2.93 | 0.00 | 0.00 | 0 IMP 0.15-000045641 2) |
| 04/01/2024 | 4524000042677 | IMP 0.15-000045537 | 2.93 | 0.00 | 0.00 | 0 IMP 0.15-000045537 2) |
| 03/01/2024 | 45676 | IMP 0.15-000045534 | 1.50 | 0.00 | 0.00 | 0 IMP 0.15-000045534 2) |
| 03/01/2024 | 45684 | CK PROPIO PAGADO POR CAMARA | 5040.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45229 | CK PROPIO PAGADO POR CAMARA | 119904.30 | 0.00 | 0.00 | 933347611 |
| 03/01/2024 | 45426 | CK PAGADO EN CAJA | 3000.00 | 0.00 | 0.00 | 933347586 |
| 03/01/2024 | 45566 | CK PAGADO EN CAJA | 3000.00 | 0.00 | 0.00 | 933344916 |
| 03/01/2024 | 45612 | CK PAGADO EN CAJA | 3000.00 | 0.00 | 0.00 | 933344854 |
| 03/01/2024 | 45640 | CK PAGADO EN CAJA | 3000.00 | 0.00 | 0.00 | 333417560 |
| 03/01/2024 | 45628 | CK PAGADO EN CAJA | 2950.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45527 | CK PAGADO EN CAJA | 2450.00 | 0.00 | 0.00 | 933347586 |
| 03/01/2024 | 45541 | CK PAGADO EN CAJA | 2450.00 | 0.00 | 0.00 | 933344854 |
| 03/01/2024 | 45594 | CK PAGADO EN CAJA | 3450.00 | 0.00 | 0.00 | 333417560 |
| 03/01/2024 | 45540 | CK PAGADO EN CAJA | 3450.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45642 | CK PAGADO EN CAJA | 2000.00 | 0.00 | 0.00 | 333447161 |
| 03/01/2024 | 45518 | CK PAGADO EN CAJA | 3990.00 | 0.00 | 0.00 | 333443280 |
| 03/01/2024 | 45616 | CK PAGADO EN CAJA | 2000.00 | 0.00 | 0.00 | 333443196 |
| 03/01/2024 | 45622 | CK PAGADO EN CAJA | 2450.00 | 0.00 | 0.00 | 333442948 |
| 03/01/2024 | 45534 | CK PAGADO EN CAJA | 1950.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45665 | CK PAGADO EN CAJA | 2450.00 | 0.00 | 0.00 | 333442674 |
| 03/01/2024 | 45576 | CK PAGADO EN CAJA | 1950.00 | 0.00 | 0.00 | 933344358 |
| 03/01/2024 | 45537 | CK PAGADO EN CAJA | 1000.00 | 0.00 | 0.00 | 333442192 |
| 03/01/2024 | 45563 | CK PAGADO EN CAJA | 4500.00 | 0.00 | 0.00 | 333413647 |
| 03/01/2024 | 45625 | CK PAGADO EN CAJA | 3450.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45401 | CK PAGADO EN CAJA | 1000.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45519 | CK PAGADO EN CAJA | 3950.00 | 0.00 | 0.00 | 333406485 |
| 03/01/2024 | 45641 | CK PAGADO EN CAJA | 3000.00 | 0.00 | 0.00 | 333406122 |
| 03/01/2024 | 45631 | CK PAGADO EN CAJA | 2500.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 45610 | CK PAGADO EN CAJA | 3219.50 | 0.00 | 0.00 | 933340622 |
| 03/01/2024 | 45648 | CK PAGADO EN CAJA | 1950.00 | 0.00 | 0.00 | 333405089 |
| 03/01/2024 | 45611 | CK PAGADO EN CAJA | 2950.00 | 0.00 | 0.00 | 333404826 |
| 03/01/2024 | 4524000066842 | CK PAGADO EN CAJA | 2950.00 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 4524000066846 | IMP 0.15-000045571 | 4764.58 | 0.00 | 0.00 | 0 |
| 03/01/2024 | 4524000066841 | IMP 0.15-000045571 | 3450.00 | 0.00 | 0.00 | 833339676 |
| 03/01/2024 | 4524000066839 | IMP 0.15-000045408 | 9.46 | 0.00 | 0.00 | 333396440 |
| 03/01/2024 | 4524000066838 | IMP 0.15-000045639 | 6.18 | 0.00 | 0.00 | 0 IMP 0.15-000045571 2) |
| 03/01/2024 | 4524000066837 | IMP 0.15-000045424 | 7.68 | 0.00 | 0.00 | 0 IMP 0.15-000045408 2) |
| 03/01/2024 | 4524000066836 | IMP 0.15-000045590 | 6.75 | 0.00 | 0.00 | 0 IMP 0.15-000045408 2) |
| 03/01/2024 | 4524000066835 | IMP 0.15-000045658 | 6.25 | 0.00 | 0.00 | 0 IMP 0.15-000045639 2) |
| 03/01/2024 | 4524000066834 | IMP 0.15-000045496 | 5.93 | 0.00 | 0.00 | 0 IMP 0.15-000045590 2) |
| 02/01/2024 | 45658 | IMP 0.15-000045613 | 4.95 | 0.00 | 0.00 | 0 IMP 0.15-000045658 2) |
| 02/01/2024 | 45619 | IMP 0.15-000045619 | 4.95 | 0.00 | 0.00 | 0 IMP 0.15-000045496 2) |
| 02/01/2024 | 45571 | IMP 0.15-000045633 | 3.75 | 0.00 | 0.00 | 0 IMP 0.15-000045613 2) |
| 02/01/2024 | 45647 | CK PROPIO PAGADO POR CAMARA | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045619 2) |
| 02/01/2024 | 45408 | CK PROPIO PAGADO POR CAMARA | 2.58 | 0.00 | 0.00 | 0 IMP 0.15-000045633 2) |
| 02/01/2024 | 45639 | CK PROPIO PAGADO POR CAMARA | 3300.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 45424 | CK PROPIO PAGADO POR CAMARA | 2000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 45590 | CK PROPIO PAGADO POR CAMARA | 6306.75 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 45496 | CK PROPIO PAGADO POR CAMARA | 5450.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 45633 | CK PROPIO PAGADO POR CAMARA | 5117.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 45613 | CK PROPIO PAGADO POR CAMARA | 4500.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071296 | CK PROPIO PAGADO POR CAMARA | 4156.67 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071297 | CK PROPIO PAGADO POR CAMARA | 3950.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071299 | CK PROPIO PAGADO POR CAMARA | 3300.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071306 | CK PAGADO EN CAJA | 1719.62 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071300 | IMP 0.15-000045605 | 500.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 4524000071308 | IMP 0.15-000045629 | 10.43 | 0.00 | 0.00 | 332982426 |
| 02/01/2024 | 4524000071301 | IMP 0.15-000045577 | 7.69 | 0.00 | 0.00 | 933297918 |
| 02/01/2024 | 4524000071305 | IMP 0.15-000045680 | 5.18 | 0.00 | 0.00 | 0 IMP 0.15-000045605 2) |
| 02/01/2024 | 4524000071304 | IMP 0.15-000045596 | 4.76 | 0.00 | 0.00 | 0 IMP 0.15-000045629 2) |
| 02/01/2024 | 4524000071303 | IMP 0.15-000045544 | 4.72 | 0.00 | 0.00 | 0 IMP 0.15-000045577 2) |
| 02/01/2024 | 4524000071302 | IMP 0.15-000045595 | 4.50 | 0.00 | 0.00 | 0 IMP 0.15-000045680 2) |
| 02/01/2024 | 4524000071295 | IMP 0.15-000045498 | 3.90 | 0.00 | 0.00 | 0 IMP 0.15-000045596 2) |
| 02/01/2024 | 4524000071294 | IMP 0.15-000045361 | 3.90 | 0.00 | 0.00 | 0 IMP 0.15-000045544 2) |
| 02/01/2024 | 4524000071295 | IMP 0.15-000045656 | 3.75 | 0.00 | 0.00 | 0 IMP 0.15-000045595 2) |
| 02/01/2024 | 4524000071295 | IMP 0.15-000045533 | 3.75 | 0.00 | 0.00 | 0 IMP 0.15-000045498 2) |
| 02/01/2024 | 4524000071294 | IMP 0.15-000045535 | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045595 2) |
| | | IMP 0.15-000045552 | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045361 2) |
| | | | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045656 2) |
| | | | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045533 2) |
| | | | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045535 2) |
| | | | 3.00 | 0.00 | 0.00 | 0 IMP 0.15-000045552 2) |

Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|------------|-------------------------------------|---------------|
| 013767 | 043389 | 14/12/2022 | | 2,000.00 |
| 013815 | 043413 | 19/12/2022 | | 30,000.00 |
| 013953 | 043547 | 31/01/2023 | ROSE BERTHA LANEAU SAINT | 1,950.00 |
| 014116 | 043710 | 22/02/2023 | ROSE BERTHA LANEAU SAINT | 1,950.00 |
| 014283 | 043879 | 23/03/2023 | ROSE BERTHA LANEAU SAINT | 1,950.00 |
| 014334 | 043929 | 29/03/2023 | AGUA FRONTERA | 1,900.00 |
| 014991 | 044616 | 24/07/2023 | YONY SANTANA JIMENEZ | 3,000.00 |
| 015468 | 045059 | 20/10/2023 | ALBERTO JIMENEZ GOMERA | 2,950.00 |
| 015551 | 045154 | 20/10/2023 | ROBERTO AQUINO RODRIGUEZ | 4,950.00 |
| 015600 | 045195 | 20/10/2023 | EULALIA DE LA ROSA | 3,300.00 |
| 015775 | 045371 | 21/11/2023 | SANDY FAMILIA JIMENEZ | 2,000.00 |
| 015855 | 045444 | 06/12/2023 | MOISES FRANCO | 1,500.00 |
| 015867 | 045465 | 06/12/2023 | VALENTIN LEBRON MESA | 1,250.00 |
| 015887 | 045483 | 06/12/2023 | ROBERTO AQUINO RODRIGUEZ | 5,500.00 |
| 015890 | 045486 | 06/12/2023 | CARMEN LINDA PEÑA CONTRERAS | 2,500.00 |
| 015896 | 045492 | 06/12/2023 | ANA RITA ALCANTARA | 1,000.00 |
| 015903 | 045499 | 06/12/2023 | JUAN FRANCISCO MARTINEZ | 1,000.00 |
| 015906 | 045502 | 06/12/2023 | SALVADOR VALENZUELA ALCANTARA | 2,000.00 |
| 015907 | 045503 | 06/12/2023 | SOFIA BATISTA SANTANA | 1,000.00 |
| 016040 | 045579 | 21/12/2023 | COLON PEREZ FAMILIA | 2,000.00 |
| 015992 | 045617 | 21/12/2023 | MOISES FRANCO | 1,450.00 |
| 016048 | 045638 | 21/12/2023 | VALENTIN LEBRON MESA | 2,950.00 |
| 016059 | 045650 | 21/12/2023 | ANA RITA ALCANTARA | 1,000.00 |
| 016061 | 045657 | 21/12/2023 | JUAN FRANCISCO MARTINEZ | 1,000.00 |
| 016067 | 045662 | 21/12/2023 | ROSA VALENZUELA ALCANTARA | 1,000.00 |
| 016060 | 045663 | 21/12/2023 | SALVADOR VALENZUELA ALCANTARA | 2,000.00 |
| 016076 | 045672 | 21/12/2023 | SANDY FAMILIA JIMENEZ | 2,000.00 |
| 016090 | 045686 | 29/12/2023 | EDESUR | 20,000.00 |
| 016094 | 045689 | 31/12/2023 | COLECTOR DE IMPUESTOS INTERNOS | 7,150.50 |
| 016097 | 045693 | 24/01/2024 | FRANCISCO DE LOS SANTOS JIMENEZ | 1,950.00 |
| 016096 | 045694 | 24/01/2024 | JENNER SAGRARIO DIAZ MORA | 7,000.00 |
| 016103 | 045695 | 24/01/2024 | KARINA PUELLO JIMENEZ | 1,950.00 |
| 016100 | 045696 | 24/01/2024 | KLEBER MARTIN CRUZ ALCANTARA | 5,824.07 |
| 016098 | 045700 | 24/01/2024 | YERALDY PASCUAL FERNANDEZ RODRIGUEZ | 3,213.60 |
| 016107 | 045701 | 24/01/2024 | ARACELIS MATEO | 1,950.00 |
| 016210 | 045707 | 24/01/2024 | CELENIA RAMIREZ JIMENEZ | 26,200.00 |
| 016211 | 045709 | 24/01/2024 | GUILLERMINA JIMENEZ RODRIGUEZ | 12,968.70 |
| 016215 | 045712 | 24/01/2024 | MARFI STEPHANIE GARCIA CEPEDA | 10,150.00 |
| 016167 | 045714 | 24/01/2024 | AGUSTIN CONTRERAS Y CASTILLO | 4,950.00 |
| 016162 | 045715 | 24/01/2024 | ALBERTO ALCANTARA ALCANTARA | 2,950.00 |
| 016156 | 045717 | 24/01/2024 | ALEXANDRA FAMILIA ALCANTE | 2,500.00 |
| 016126 | 045723 | 24/01/2024 | CACILDA GOMERA BELTRE | 2,450.00 |
| 016146 | 045724 | 24/01/2024 | CARLOS JAVIER MINAYA PEREZ | 2,200.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|---------------------------------------|----------------------|
| 016173 | 045725 | 24/01/2024 | CARMEL MARTINEZ PEÑA | 2,500.00 |
| 016144 | 045726 | 24/01/2024 | CARMEN RODRIGUEZ JIMENEZ | 818.30 |
| 016141 | 045727 | 24/01/2024 | CLARIBEL CONTRERAS | 3,450.00 |
| 016158 | 045728 | 24/01/2024 | CLAUDIA GILIAN VARGAS PEÑA | 3,950.00 |
| 016166 | 045729 | 24/01/2024 | COLON PEREZ FAMILIA | 2,000.00 |
| 016114 | 045730 | 24/01/2024 | DANILO FAMILIA FRANCO | 4,764.58 |
| 016169 | 045731 | 24/01/2024 | DOMINGA ROSARIO ROSARIO | 2,500.00 |
| 016145 | 045732 | 24/01/2024 | ELENA DE LA CRUZ HERCARNACION | 3,950.00 |
| 016149 | 045734 | 24/01/2024 | FRANCIS RODRIGUEZ JIMENEZ | 2,000.00 |
| 016157 | 045738 | 24/01/2024 | JOSHUA MATOS VILLAFANA | 2,600.00 |
| 016159 | 045739 | 24/01/2024 | JUAN CUELLO | 4,150.00 |
| 016163 | 045740 | 24/01/2024 | LEURYS MANUEL RAMIREZ BAUTISTA | 4,500.00 |
| 016132 | 045741 | 24/01/2024 | LUCIA ALCANTARA CONTRERAS | 2,450.00 |
| 016161 | 045743 | 24/01/2024 | LUZ TEBERA DECENA MONTERO | 1,950.00 |
| 016151 | 045744 | 24/01/2024 | MARGARITA DE LOS SANTOS CONTRERAS | 2,000.00 |
| 016140 | 045749 | 24/01/2024 | MARIBEL CONTRERAS CONTRERAS | 3,450.00 |
| 016176 | 045750 | 24/01/2024 | MARTIRES MANUEL DE LOS SANTOS ROSARIO | 4,000.00 |
| 016123 | 045751 | 24/01/2024 | MAXIMA GOMERA ALCANTARA | 2,500.00 |
| 016165 | 045752 | 24/01/2024 | MIRLA CRISTAL VALDEZ HERNANDEZ | 4,950.00 |
| 016115 | 045753 | 24/01/2024 | MODESTA JAVIER AQUINO | 2,450.00 |
| 016131 | 045754 | 24/01/2024 | MOISES FRANCO | 1,450.00 |
| 016138 | 045755 | 24/01/2024 | MOISES SUERO ALCANTARA | 4,764.58 |
| 016124 | 045756 | 24/01/2024 | NEICIS FAMILIA MERAN | 2,000.00 |
| 016175 | 045758 | 24/01/2024 | OBISPO CONTRERAS ROSARIO | 3,000.00 |
| 016160 | 045762 | 24/01/2024 | RAFAEL RODRIGUEZ | 4,950.00 |
| 016164 | 045763 | 24/01/2024 | RAMONA GALVA ARNO | 2,500.00 |
| 016171 | 045764 | 24/01/2024 | RAQUEL ESPINOSA VENTURA | 2,500.00 |
| 016155 | 045765 | 24/01/2024 | ROBERTO ARTURO GERVACIO ENCARNACION | 3,950.00 |
| 016112 | 045766 | 24/01/2024 | ROMULA RAMONA DE LOS SANTOS ALCANTARA | 2,950.00 |
| 016125 | 045767 | 24/01/2024 | SANDRA FAMILIA DE LOS SANTOS | 2,450.00 |
| 016142 | 045768 | 24/01/2024 | SANTA BELTRE CONTRERAS | 1,759.82 |
| 016128 | 045769 | 24/01/2024 | SANTA MARIA CONTRERAS Y CONTRERAS | 2,450.00 |
| 016150 | 045770 | 24/01/2024 | SARITA FAMILIA ALCANTE | 3,950.00 |
| 016122 | 045771 | 24/01/2024 | URBANA CONTRERAS CONTRERAS | 2,450.00 |
| 016120 | 045772 | 24/01/2024 | VICTOR MANUEL CONTRERAS MINAYA | 4,500.00 |
| 016148 | 045773 | 24/01/2024 | VICTORIA MATEO GONZALES | 2,450.00 |
| 016168 | 045774 | 24/01/2024 | YALENNY JIMENEZ | 1,950.00 |
| 016130 | 045776 | 24/01/2024 | YEURI ALCANTARA ALCANTARA | 4,950.00 |
| 016127 | 045777 | 24/01/2024 | YOLENNI PEÑA | 2,450.00 |
| 016139 | 045778 | 24/01/2024 | YSABELITA PANIAGUA LUCIANO | 5,450.00 |
| 016111 | 045779 | 24/01/2024 | YSMAEL ALFONSO ALCÁNTARA ALCANTARA | 4,764.58 |
| 016152 | 045780 | 24/01/2024 | YUBELIN RODRIGUEZ CUELLO | 2,450.00 |
| 016217 | 045782 | 24/01/2024 | CARMEN LINDA PEÑA CONTRERAS | 2,450.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
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Cuenta: 100-400001-1 - Servicios Publicos Municipales

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|--------|--------|------------|--------------------------------------|---------------|
| 016221 | 045785 | 24/01/2024 | ROSE BERTHA LANEAU SAINT | 1,950.00 |
| 016219 | 045786 | 24/01/2024 | ROSELINDA PEREZ CONTRERAS | 2,450.00 |
| 016196 | 045787 | 24/01/2024 | ANITA CONTRERAS JAVIEL | 2,000.00 |
| 016203 | 045788 | 24/01/2024 | AURELIA CONTRERAS CONTRERAS | 1,000.00 |
| 016204 | 045791 | 24/01/2024 | CELESTE PEREZ FAMILIA | 1,000.00 |
| 016198 | 045792 | 24/01/2024 | DISNEY AUGUSTO MARTINEZ GONZALEZ | 3,000.00 |
| 016187 | 045793 | 24/01/2024 | DOMINGUITA MERAN ACOSTA | 2,000.00 |
| 016197 | 045794 | 24/01/2024 | EDIS BALDEMIRA ALCANTARA Y ALCANTARA | 2,000.00 |
| 016186 | 045797 | 24/01/2024 | FELICITA ZARZUELA Z. DE FAMILIA | 3,000.00 |
| 016206 | 045798 | 24/01/2024 | FLOR DANELIS FAMILIA MERAN | 2,000.00 |
| 016209 | 045799 | 24/01/2024 | FREIMIN MAIRO VALLEJO BUGUE | 2,000.00 |
| 016190 | 045800 | 24/01/2024 | GERMANIA MORETA DE LA ROSA | 1,000.00 |
| 016183 | 045801 | 24/01/2024 | GREGORIO MERCEDES Y MARIÑEZ | 2,000.00 |
| 016195 | 045802 | 24/01/2024 | IDALIA LISBETH ROSARIO RODRIGUEZ | 2,000.00 |
| 016193 | 045803 | 24/01/2024 | ISABEL DE LOS SANTOS DE LOS SANTOS | 3,000.00 |
| 016185 | 045804 | 24/01/2024 | JOAQUIN ALCANTARA | 2,000.00 |
| 016205 | 045806 | 24/01/2024 | JOSE ANTONIO DE LOS SANTOS Y JIMENEZ | 2,000.00 |
| 016201 | 045807 | 24/01/2024 | JUANA MARIA ALCANTARA LORENZO | 1,500.00 |
| 016208 | 045809 | 24/01/2024 | LOIDA FAMILIA ALCANTE | 2,000.00 |
| 016192 | 045810 | 24/01/2024 | MARIA QUEZADA | 1,500.00 |
| 016191 | 045811 | 24/01/2024 | MERDALINDA ALCANTARA PEÑA | 2,000.00 |
| 016199 | 045812 | 24/01/2024 | MIRANDA LEONARDO ALCANTARA | 2,000.00 |
| 016180 | 045815 | 24/01/2024 | ROSA ELIA MORETA DE LA ROSA | 1,000.00 |
| 016207 | 045816 | 24/01/2024 | ROSA LINDA SANTOS CENATUS | 2,000.00 |
| 016184 | 045818 | 24/01/2024 | YERSON DE LA ROSA ALVAREZ | 2,000.00 |
| 016223 | 045819 | 26/01/2024 | CONFIHOG, S.R.L. | 12,000.00 |
| 016224 | 045820 | 26/01/2024 | SANDY FAMILIA JIMENEZ | 2,000.00 |
| 016225 | 045821 | 26/01/2024 | JOSE FRANCISCO MONTERO VICENTE | 12,000.00 |
| 016227 | 045823 | 26/01/2024 | COOPADOMU | 40,652.82 |

TOTAL CUENTA 100-400001-1 - Servicios Publicos Municipales

447,031.55



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|--------------------------------------|----------------------|
| 015685 | 045229 | 20/11/2023 | ANA LUCIA ALCANTARA | 3,000.00 |
| 015753 | 045349 | 20/11/2023 | MIRANDA LEONARDO ALCANTARA | 2,000.00 |
| 015767 | 045362 | 20/11/2023 | JUAN FRANCISCO MARTINEZ | 1,000.00 |
| 015782 | 045378 | 30/11/2023 | YENNY MARIA HERNANDEZ RODRIGUEZ | 7,000.00 |
| 015783 | 045379 | 02/12/2023 | MARCELO ALCANTARA ESCANIO | 2,000.00 |
| 015785 | 045382 | 06/12/2023 | FRANCISCO DE LOS SANTOS JIMENEZ | 2,000.00 |
| 015790 | 045384 | 06/12/2023 | KARINA PUELLO JIMENEZ | 3,000.00 |
| 015829 | 045402 | 06/12/2023 | CARMEL MARTINEZ PEÑA | 791.67 |
| 015833 | 045408 | 06/12/2023 | DANILO FAMILIA FRANCO | 5,117.00 |
| 015835 | 045411 | 06/12/2023 | ELIZABET ALTAGRACIA NUÑEZ GOMEZ | 3,000.00 |
| 015836 | 045412 | 06/12/2023 | ENRIQUE CONTRERAS AQUINO | 1,500.00 |
| 015844 | 045424 | 06/12/2023 | JUAN CUELLO | 4,166.67 |
| 015806 | 045426 | 06/12/2023 | LAUTERIO CONTRERAS FRAGOSO | 3,000.00 |
| 015865 | 045462 | 06/12/2023 | SARITA FAMILIA ALCANTE | 2,875.00 |
| 015822 | 045466 | 06/12/2023 | VICTOR MANUEL CONTRERAS MINAYA | 4,500.00 |
| 015900 | 045496 | 06/12/2023 | EULALIA DE LA ROSA | 3,300.00 |
| 015917 | 045513 | 20/12/2023 | FRANCISCO DE LOS SANTOS JIMENEZ | 1,950.00 |
| 015923 | 045515 | 20/12/2023 | KARINA PUELLO JIMENEZ | 1,950.00 |
| 015918 | 045519 | 20/12/2023 | YERALDY PASCUAL FERNANDEZ RODRIGUEZ | 3,213.60 |
| 015953 | 045520 | 20/12/2023 | ANGELITO HERNANDEZ MATOS | 1,950.00 |
| 015957 | 045521 | 20/12/2023 | CAMILO LARA PEREZ | 2,450.00 |
| 015952 | 045522 | 20/12/2023 | GLENDY ALCÁNTARA PINEDA | 3,450.00 |
| 015956 | 045523 | 20/12/2023 | JAIRON NALVIN PEREZ CONTRERAS | 1,050.00 |
| 015960 | 045527 | 20/12/2023 | ABERCIO BENJAMIN ALCANTARA JAVIER | 3,450.00 |
| 015959 | 045528 | 20/12/2023 | CARMEN LINDA PEÑA CONTRERAS | 2,450.00 |
| 015963 | 045531 | 20/12/2023 | ROSE BERTHA LANEAU SAINT | 1,950.00 |
| 015950 | 045534 | 20/12/2023 | AURELIA CONTRERAS CONTRERAS | 1,000.00 |
| 015936 | 045536 | 20/12/2023 | CAROLINA GALVA RODRIGUEZ | 2,500.00 |
| 015951 | 045537 | 20/12/2023 | CELESTE PEREZ FAMILIA | 1,000.00 |
| 015934 | 045539 | 20/12/2023 | DOMINGUITA MERAN ACOSTA | 2,000.00 |
| 015944 | 045540 | 20/12/2023 | EDIS BALDEMIRA ALCANTARA Y ALCANTARA | 2,000.00 |
| 015924 | 045541 | 20/12/2023 | EMMA LUISA OVIEDO MOQUETE | 2,000.00 |
| 015928 | 045543 | 20/12/2023 | ESTEBANIA FRAGOSO ALCANTARA | 1,000.00 |
| 015937 | 045545 | 20/12/2023 | GERMANIA MORETA DE LA ROSA | 1,000.00 |
| 015929 | 045546 | 20/12/2023 | GREGORIO MERCEDES Y MARIÑEZ | 2,000.00 |
| 015938 | 045554 | 20/12/2023 | MERDALINDA ALCANTARA PEÑA | 2,000.00 |
| 015946 | 045555 | 20/12/2023 | MIRANDA LEONARDO ALCANTARA | 2,000.00 |
| 015926 | 045558 | 20/12/2023 | ROSA ELIA MORETA DE LA ROSA | 1,000.00 |
| 016034 | 045562 | 21/12/2023 | ALBERTO ALCANTARA ALCANTARA | 1,950.00 |
| 015973 | 045563 | 21/12/2023 | ALBERTO JIMENEZ GOMERA | 2,950.00 |
| 016021 | 045566 | 21/12/2023 | ANA LUCIA ALCANTARA | 3,000.00 |
| 016022 | 045570 | 21/12/2023 | ANTONY CHANTAL ALMONTE SANTOS | 3,450.00 |
| 016007 | 045571 | 21/12/2023 | BARTOLO OVIEDO ALCANTARA | 6,306.75 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|--|----------------------|
| 015985 | 045572 | 21/12/2023 | CACILDA GOMERA BELTRE | 2,450.00 |
| 016051 | 045574 | 21/12/2023 | CARMEL MARTINEZ PEÑA | 2,500.00 |
| 016039 | 045584 | 21/12/2023 | ELIZABET ALTAGRACIA NUÑEZ GOMEZ | 3,000.00 |
| 016044 | 045585 | 21/12/2023 | ENRIQUE CONTRERAS AQUINO | 3,000.00 |
| 015988 | 045590 | 21/12/2023 | JOEL ALEXANDER FAMILIA DE LOS SANTOS | 3,950.00 |
| 016038 | 045594 | 21/12/2023 | JOSE MORILLO BAUTISTA | 3,000.00 |
| 016033 | 045603 | 21/12/2023 | LUZ TEBERA DECENA MONTERO | 1,950.00 |
| 015974 | 045610 | 21/12/2023 | MARIANA ALCANTARA ALCANTARA | 2,950.00 |
| 016004 | 045611 | 21/12/2023 | MARIBEL CONTRERAS CONTRERAS | 3,450.00 |
| 016029 | 045612 | 21/12/2023 | MARTIRES BELTRE MORETA | 2,950.00 |
| 015982 | 045613 | 21/12/2023 | MAXIMA GOMERA ALCANTARA | 2,500.00 |
| 015969 | 045616 | 21/12/2023 | MODESTA JAVIER AQUINO | 2,450.00 |
| 015983 | 045619 | 21/12/2023 | NEICIS FAMILIA MERAN | 2,000.00 |
| 015981 | 045621 | 21/12/2023 | NICAURA CONTRERAS GUZMAN | 2,950.00 |
| 015975 | 045622 | 21/12/2023 | NORBIA ALCANTARA DE LA ROSA | 1,950.00 |
| 016032 | 045625 | 21/12/2023 | PATRICIO DE LOS SANTOS DE LOS SANTOS | 3,000.00 |
| 016046 | 045628 | 21/12/2023 | RAQUEL ESPINOSA VENTURA | 2,500.00 |
| 015966 | 045631 | 21/12/2023 | ROMULA RAMONA DE LOS SANTOS ALCANTARA | 2,950.00 |
| 016006 | 045633 | 21/12/2023 | SANTA BELTRE CONTRERAS | 1,719.62 |
| 015980 | 045637 | 21/12/2023 | URBANA CONTRERAS CONTRERAS | 2,450.00 |
| 015976 | 045639 | 21/12/2023 | VICTOR MANUEL CONTRERAS MINAYA | 4,500.00 |
| 016015 | 045640 | 21/12/2023 | VICTORIA MATEO GONZALES | 2,450.00 |
| 016042 | 045641 | 21/12/2023 | YALENNY JIMENEZ | 1,950.00 |
| 015997 | 045642 | 21/12/2023 | YEANDRI CABRAL | 2,450.00 |
| 015991 | 045643 | 21/12/2023 | YEURI ALCANTARA ALCANTARA | 4,950.00 |
| 015971 | 045646 | 21/12/2023 | YRENY MARGARITA ALCANTARA CONTRERAS | 2,950.00 |
| 016002 | 045647 | 21/12/2023 | YSABELITA PANIAGUA LUCIANO | 5,450.00 |
| 015965 | 045648 | 21/12/2023 | YSMAEL ALFONSO ALCANTARA ALCANTARA | 4,764.58 |
| 016063 | 045654 | 21/12/2023 | EULALIA DE LA ROSA | 3,300.00 |
| 016055 | 045655 | 21/12/2023 | FERNANDO HERRERA RAMIREZ | 4,500.00 |
| 016056 | 045658 | 21/12/2023 | LUCAS FRAGOSO ALCANTARA | 3,300.00 |
| 016058 | 045659 | 21/12/2023 | PATRIA HERNANDEZ AQUINO | 3,000.00 |
| 016077 | 045673 | 21/12/2023 | JOSE FRANCISCO MONTERO VICENTE | 12,000.00 |
| 016080 | 045676 | 21/12/2023 | AGUA FRONTERA | 5,040.00 |
| 016082 | 045678 | 21/12/2023 | LUISA RAMONA ENRIQUETA YUNES OVIEDO | 36,687.00 |
| 016085 | 045681 | 28/12/2023 | VICTOR ANGEL MATOS ALCANTARA | 29,680.00 |
| 016086 | 045682 | 28/12/2023 | OSCAR HERIBERTO PANIAGUA ENCARNACION | 2,500.00 |
| 016087 | 045683 | 28/12/2023 | JULIO SALVADOR ESPINO ALCANTARA | 218,040.00 |
| 016088 | 045684 | 29/12/2023 | IMPRESORA K&R, SRL | 119,904.30 |
| 016089 | 045685 | 29/12/2023 | ERIDANIA TROPICO RESTAURANT, SRL | 43,155.00 |
| 016093 | 045687 | 31/12/2023 | ALTAGRACIA QUISQUEYA CEDANO DE HERRERA | 64,500.00 |
| 016092 | 045688 | 31/12/2023 | FERNANDO HERRERA RAMIREZ | 4,500.00 |
| 016091 | 045690 | 31/12/2023 | AGUSTIN CONTRERAS Y CASTILLO | 4,950.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|------------|--|---------------|
| 016095 | 045691 | 20/01/2024 | HENRY ADAIR GOMEZ RAMIREZ | 248,815.00 |
| 016101 | 045692 | 24/01/2024 | DOMINGO ALCANTARA | 3,400.42 |
| 016102 | 045697 | 24/01/2024 | RAFAEL ANTONIO ALCANTARA ALCANTARA | 5,067.00 |
| 016104 | 045698 | 24/01/2024 | WILFRIDO AQUINO FRAGOSO | 3,547.48 |
| 016099 | 045699 | 24/01/2024 | WORFAN ESTEFANY ALCANTARA QUEZADA | 7,359.00 |
| 016110 | 045702 | 24/01/2024 | BEATRIZ GUERRERO PEREZ | 1,950.00 |
| 016106 | 045703 | 24/01/2024 | JUANITA PEREZ JIMENEZ | 2,950.00 |
| 016105 | 045704 | 24/01/2024 | LUIS MANUEL AQUINO DE LA ROSA | 7,450.00 |
| 016109 | 045705 | 24/01/2024 | NARO ALCANTARA AGRAMONTE | 1,950.00 |
| 016108 | 045706 | 24/01/2024 | YONI FRAGOSO DE LOS SANTOS | 1,950.00 |
| 016214 | 045708 | 24/01/2024 | DAMARIS TRINIDAD RAMIREZ DE LOS SANTOS | 6,178.39 |
| 016216 | 045710 | 24/01/2024 | JULIA CORAIGNA ALCANTARA ALCANTARA | 7,450.00 |
| 016212 | 045711 | 24/01/2024 | MADLIN KARINNY HERNANDEZ YUNES | 8,409.00 |
| 016213 | 045713 | 24/01/2024 | NATALIA FERNANDA ALCANTARA | 7,550.00 |
| 016117 | 045716 | 24/01/2024 | ALBERTO JIMENEZ GOMERA | 2,950.00 |
| 016133 | 045718 | 24/01/2024 | ANA MARIA JIMENEZ AQUINO | 2,950.00 |
| 016134 | 045719 | 24/01/2024 | ANDERSON CABRAL | 2,450.00 |
| 016113 | 045720 | 24/01/2024 | ANTONIO DE LOS SANTOS | 4,464.58 |
| 016153 | 045721 | 24/01/2024 | ANTONY CHANTAL ALMONTE SANTOS | 3,450.00 |
| 016143 | 045722 | 24/01/2024 | BARTOLO OVIEDO ALCANTARA | 6,306.75 |
| 016177 | 045733 | 24/01/2024 | ESCARLETTE LLAMILEX ALCANTARA HERNANDEZ | 5,000.00 |
| 016154 | 045735 | 24/01/2024 | HENRY GABRIEL RAMIREZ | 2,500.00 |
| 016129 | 045736 | 24/01/2024 | JOEL ALEXANDER FAMILIA DE LOS SANTOS | 3,950.00 |
| 016116 | 045737 | 24/01/2024 | JOSE ALTAGRACIA JIMENEZ MATEO | 4,950.00 |
| 016136 | 045742 | 24/01/2024 | LUIS ARIEL FAMILIA RODRIGUEZ | 3,000.00 |
| 016121 | 045745 | 24/01/2024 | MARIA ALTAGRACIA CABRAL ALCANTARA | 2,450.00 |
| 016172 | 045746 | 24/01/2024 | MARIA MERCEDES JAQUEZ ACEVEDO | 2,450.00 |
| 016147 | 045747 | 24/01/2024 | MARIA SOCORRO CABRAL ALCANTARA | 4,950.00 |
| 016118 | 045748 | 24/01/2024 | MARIANA ALCANTARA ALCANTARA | 2,950.00 |
| 016119 | 045757 | 24/01/2024 | NORBIA ALCANTARA DE LA ROSA | 1,950.00 |
| 016174 | 045759 | 24/01/2024 | OSVALDO PAULINO MATEO | 7,950.00 |
| 016137 | 045760 | 24/01/2024 | PASCUAL JIMENEZ ALCANTARA | 3,950.00 |
| 016170 | 045761 | 24/01/2024 | PASCUL ARCENIO MERAN ACOSTA | 2,000.00 |
| 016135 | 045775 | 24/01/2024 | YEANDRI CABRAL | 2,450.00 |
| 016218 | 045781 | 24/01/2024 | ABERCIO BENJAMIN ALCANTARA JAVIER | 3,450.00 |
| 016222 | 045783 | 24/01/2024 | CLAUDIO ANTONIO FAMILIA ALCANTARA | 4,764.58 |
| 016220 | 045784 | 24/01/2024 | PEDRO MATOS ESPINAL | 4,450.00 |
| 016179 | 045789 | 24/01/2024 | CARMEN PURA DE LA ALTAGRACIA RAMIREZ MARRERO | 2,000.00 |
| 016189 | 045790 | 24/01/2024 | CAROLINA GALVA RODRIGUEZ | 2,500.00 |
| 016178 | 045795 | 24/01/2024 | EMMA LUISA OVIEDO MOQUETE | 2,000.00 |
| 016182 | 045796 | 24/01/2024 | ESTEBANIA FRAGOSO ALCANTARA | 1,000.00 |
| 016188 | 045805 | 24/01/2024 | JOEL AUGUSTO SUAREZ RODRIGUEZ | 1,500.00 |
| 016194 | 045808 | 24/01/2024 | LAUDISEL CUEVAS MARQUEZ | 2,000.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 100-400001-1 - Servicios Publicos Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|--|----------------------|
| 016202 | 045813 | 24/01/2024 | ORGA PEREZ JIMENEZ DE OVIEDO | 2,000.00 |
| 016200 | 045814 | 24/01/2024 | OSVALDO PEREZ VENTURA | 2,000.00 |
| 016181 | 045817 | 24/01/2024 | SANTA FELICITA VILLEGA MATEO | 2,500.00 |
| 016226 | 045822 | 26/01/2024 | ASP AMBANICA | 3,650.00 |
| 016228 | 045824 | 26/01/2024 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | 12,159.15 |
| 016229 | 045825 | 26/01/2024 | CLARO | 3,243.19 |

TOTAL CUENTA 100-400001-1 - Servicios Publicos Municipales

1,183,775.73





Ayuntamiento Municipal de Banica



**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 100-40001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto | |
|---------------------|--------|--------|---|------|--|--------------|-------------------|
| | Nº | Código | | | | | |
| AFECTA BANCO | | | | | | TOTAL | 785,006.97 |
| 20/01/2024 | 045691 | 016095 | HENRY ADAIR GOMEZ RAMIREZ | Ck | 01.00.0003 - 2.08.6.02 - 10 - 100 - 104 | 248,815.00 | |
| 24/01/2024 | 045692 | 016101 | DOMINGO ALCANTARA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 3,400.42 | |
| 24/01/2024 | 045693 | 016097 | FRANCISCO DE LOS SANTOS JIMENEZ | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045694 | 016096 | JENNER SAGRARIO DIAZ MORA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 7,000.00 | |
| 24/01/2024 | 045695 | 016103 | KARINA PUELLO JIMENEZ | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045696 | 016100 | KLEBER MARTIN CRUZ ALCANTARA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 5,824.07 | |
| 24/01/2024 | 045697 | 016102 | RAFAEL ANTONIO ALCANTARA ALCANTARA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 5,067.00 | |
| 24/01/2024 | 045698 | 016104 | WILFRIDO AQUINO FRAGOSO | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 3,547.48 | |
| 24/01/2024 | 045699 | 016099 | WORFAN ESTEFANY ALCANTARA QUEZADA | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 7,359.00 | |
| 24/01/2024 | 045700 | 016098 | YERALDY PASCUAL FERNANDEZ RODRIGUEZ | Ck | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 3,213.60 | |
| 24/01/2024 | 045701 | 016107 | ARACELIS MATEO | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045702 | 016110 | BEATRIZ GUERRERO PEREZ | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045703 | 016106 | JUANITA PEREZ JIMENEZ | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 045704 | 016105 | LUIS MANUEL AQUINO DE LA ROSA | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 7,450.00 | |
| 24/01/2024 | 045705 | 016109 | NARO ALCANTARA AGRAMONTE | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045706 | 016108 | YONI FRAGOSO DE LOS SANTOS | Ck | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 1,950.00 | |
| 24/01/2024 | 045707 | 016210 | CELENIA RAMIREZ JIMENEZ | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 26,200.00 | |
| 24/01/2024 | 045708 | 016214 | DAMARIS TRINIDAD RAMIREZ DE LOS SANTOS | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 6,178.39 | |
| 24/01/2024 | 045709 | 016211 | GUILLERMINA JIMENEZ RODRIGUEZ | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 12,968.70 | |
| 24/01/2024 | 045710 | 016216 | JULIA CORAIGNA ALCANTARA ALCANTARA | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 7,450.00 | |
| 24/01/2024 | 045711 | 016212 | MADDELIN KARINNY HERNANDEZ YUNES | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 8,409.00 | |
| 24/01/2024 | 045712 | 016215 | MARFI STEPHANIE GARCIA CEPEDA | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 10,150.00 | |
| 24/01/2024 | 045713 | 016213 | NATALIA FERNANDA ALCANTARA | Ck | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 7,550.00 | |
| 24/01/2024 | 045714 | 016167 | AGUSTIN CONTRERAS Y CASTILLO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 | |
| 24/01/2024 | 045715 | 016162 | ALBERTO ALCANTARA ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 045716 | 016117 | ALBERTO JIMENEZ GOMERA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 045717 | 016156 | ALEXANDRA FAMILIA ALCANTE | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 | |
| 24/01/2024 | 045718 | 016133 | ANA MARIA JIMENEZ AQUINO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 045719 | 016134 | ANDERSON CABRAL | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 | |
| 24/01/2024 | 045720 | 016113 | ANTONIO DE LOS SANTOS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,464.58 | |

Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas



Ayuntamiento Municipal de Banica

Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto

Correspondiente al mes de Enero del 2024



Código Institucional: 7007

Cuenta Banco: 100-400001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|------------|--------|--------|---|------|--|----------|
| | Nº | Código | | | | |
| 24/01/2024 | 045721 | 016153 | ANTONY CHANTAL ALMONTE SANTOS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,450.00 |
| 24/01/2024 | 045722 | 016143 | BARTOLO OVIEDO ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 6,306.75 |
| 24/01/2024 | 045723 | 016126 | CACILDA GOMERA BELTRE | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045724 | 016146 | CARLOS JAVIER MINAYA PEREZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,200.00 |
| 24/01/2024 | 045725 | 016173 | CARMEL MARTINEZ PEÑA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045726 | 016144 | CARMEN RODRIGUEZ JIMENEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 818.30 |
| 24/01/2024 | 045727 | 016141 | CLARIBEL CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,450.00 |
| 24/01/2024 | 045728 | 016158 | CLAUDIA GILIAN VARGAS PEÑA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045729 | 016166 | COLON PEREZ FAMILIA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045730 | 016114 | DANILO FAMILIA FRANCO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,764.58 |
| 24/01/2024 | 045731 | 016169 | DOMINGA ROSARIO ROSARIO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045732 | 016145 | ELENA DE LA CRUZ HERCARNACION | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045733 | 016177 | ESCARLETTE LLAMILEX ALCANTARA HERNANDEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 5,000.00 |
| 24/01/2024 | 045734 | 016149 | FRANCIS RODRIGUEZ JIMENEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045735 | 016154 | HENRY GABRIEL RAMIREZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045736 | 016129 | JOEL ALEXANDER FAMILIA DE LOS SANTOS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045737 | 016116 | JOSE ALTAGRACIA JIMENEZ MATEO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 045738 | 016157 | JOSHUA MATOS VILLAFANA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,600.00 |
| 24/01/2024 | 045739 | 016159 | JUAN CUELLO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,150.00 |
| 24/01/2024 | 045740 | 016163 | LEURYS MANUEL RAMIREZ BAUTISTA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,500.00 |
| 24/01/2024 | 045741 | 016132 | LUCIA ALCANTARA CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045742 | 016136 | LUIS ARIEL FAMILIA RODRIGUEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 045743 | 016161 | LUZ TEBERA DECENA MONTERO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 045744 | 016151 | MARGARITA DE LOS SANTOS CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045745 | 016121 | MARIA ALTAGRACIA CABRAL ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045746 | 016172 | MARIA MERCEDES JAQUEZ ACEVEDO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045747 | 016147 | MARIA SOCORRO CABRAL ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 045748 | 016118 | MARIANA ALCANTARA ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 045749 | 016140 | MARIBEL CONTRERAS CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,450.00 |
| 24/01/2024 | 045750 | 016176 | MARTIRES MANUEL DE LOS SANTOS ROSARIO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,000.00 |
| 24/01/2024 | 045751 | 016123 | MAXIMA GOMERA ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045752 | 016165 | MIRLA CRISTAL VALDEZ HERNANDEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |

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Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**



Código Institucional: 7007

Cuenta Banco: 100-40001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|------------|--------|--------|--|------|--|----------|
| | Nº | Código | | | | |
| 24/01/2024 | 045753 | 016115 | MODESTA JAVIER AQUINO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045754 | 016131 | MOISES FRANCO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,450.00 |
| 24/01/2024 | 045755 | 016138 | MOISES SUERO ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,764.58 |
| 24/01/2024 | 045756 | 016124 | NEICIS FAMILIA MERAN | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045757 | 016119 | NORBIA ALCANTARA DE LA ROSA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 045758 | 016175 | OBISPO CONTRERAS ROSARIO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 045759 | 016174 | OSVALDO PAULINO MATEO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 7,950.00 |
| 24/01/2024 | 045760 | 016137 | PASCUAL JIMENEZ ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045761 | 016170 | PASCUL ARCENIO MERAN ACOSTA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045762 | 016160 | RAFAEL RODRIGUEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 045763 | 016164 | RAMONA GALVA ARNO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045764 | 016171 | RAQUEL ESPINOSA VENTURA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045765 | 016155 | ROBERTO ARTURO GERVACIO ENCARNACION | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045766 | 016112 | ROMULA RAMONA DE LOS SANTOS ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 045767 | 016125 | SANDRA FAMILIA DE LOS SANTOS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045768 | 016142 | SANTA BELTRE CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,759.82 |
| 24/01/2024 | 045769 | 016128 | SANTA MARIA CONTRERAS Y CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045770 | 016150 | SARITA FAMILIA ALCANTE | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 3,950.00 |
| 24/01/2024 | 045771 | 016122 | URBANA CONTRERAS CONTRERAS | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045772 | 016120 | VICTOR MANUEL CONTRERAS MINAYA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,500.00 |
| 24/01/2024 | 045773 | 016148 | VICTORIA MATEO GONZALES | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045774 | 016168 | YALENNY JIMENEZ | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 045775 | 016135 | YEANDRI CABRAL | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045776 | 016130 | YEURI ALCANTARA ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 045777 | 016127 | YOLENNI PEÑA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045778 | 016139 | YSABELITA PANIAGUA LUCIANO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 5,450.00 |
| 24/01/2024 | 045779 | 016111 | YSMAEL ALFONSO ALCÁNTARA ALCANTARA | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 4,764.58 |
| 24/01/2024 | 045780 | 016152 | YUBELIN RODRIGUEZ CUELLO | Ck | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045781 | 016218 | ABERCIO BENJAMIN ALCANTARA JAVIER | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 3,450.00 |
| 24/01/2024 | 045782 | 016217 | CARMEN LINDA PEÑA CONTRERAS | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045783 | 016222 | CLAUDIO ANTONIO FAMILIA ALCANTARA | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 4,764.58 |
| 24/01/2024 | 045784 | 016220 | PEDRO MATOS ESPINAL | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 4,450.00 |

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Ayuntamiento Municipal de Banica

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Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 100-400001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|------------|--------|--------|---|------|--|----------|
| | Nº | Código | | | | |
| 24/01/2024 | 045785 | 016221 | ROSE BERTHA LANEAU SAINT | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 1,950.00 |
| 24/01/2024 | 045786 | 016219 | ROSELINDA PEREZ CONTRERAS | Ck | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 |
| 24/01/2024 | 045787 | 016196 | ANITA CONTRERAS JAVIEL | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045788 | 016203 | AURELIA CONTRERAS CONTRERAS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 045789 | 016179 | CARMEN PURA DE LA ALTAGRACIA RAMIREZ MARRERO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045790 | 016189 | CAROLINA GALVA RODRIGUEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045791 | 016204 | CELESTE PEREZ FAMILIA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 045792 | 016198 | DISNEY AUGUSTO MARTINEZ GONZALEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 045793 | 016187 | DOMINGUITA MERAN ACOSTA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045794 | 016197 | EDIS BALDEMIRA ALCANTARA Y ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045795 | 016178 | EMMA LUISA OVIEDO MOQUETE | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045796 | 016182 | ESTEBANIA FRAGOSO ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 045797 | 016186 | FELICITA ZARZUELA Z. DE FAMILIA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 045798 | 016206 | FLOR DANIELIS FAMILIA MERAN | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045799 | 016209 | FREIMIN MAIRO VALLEJO BUGUE | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045800 | 016190 | GERMANIA MORETA DE LA ROSA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 045801 | 016183 | GREGORIO MERCEDES Y MARIÑEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045802 | 016195 | IDALIA LISBETH ROSARIO RODRIGUEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045803 | 016193 | ISABEL DE LOS SANTOS DE LOS SANTOS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 045804 | 016185 | JOAQUIN ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045805 | 016188 | JOEL AUGUSTO SUAREZ RODRIGUEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,500.00 |
| 24/01/2024 | 045806 | 016205 | JOSE ANTONIO DE LOS SANTOS Y JIMENEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045807 | 016201 | JUANA MARIA ALCANTARA LORENZO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,500.00 |
| 24/01/2024 | 045808 | 016194 | LAUDISEL CUEVAS MARQUEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045809 | 016208 | LOIDA FAMILIA ALCANTE | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045810 | 016192 | MARIA QUEZADA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,500.00 |
| 24/01/2024 | 045811 | 016191 | MERDALINDA ALCANTARA PEÑA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045812 | 016199 | MIRANDA LEONARDO ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045813 | 016202 | ORGA PEREZ JIMENEZ DE OVIEDO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045814 | 016200 | OSVALDO PEREZ VENTURA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 045815 | 016180 | ROSA ELIA MORETA DE LA ROSA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 045816 | 016207 | ROSA LINDA SANTOS CENATUS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |

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Ayuntamiento Municipal de Banica

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 Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 100-40001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|------------|--------|--------|---|------|--|------------------|
| | Nº | Código | | | | |
| 24/01/2024 | 045817 | 016181 | SANTA FELICITA VILLEGA MATEO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 045818 | 016184 | YERSON DE LA ROSA ALVAREZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 26/01/2024 | 045819 | 016223 | CONFIHOG, S.R.L. | Ck | 01.00.0004 - 2.05.9.01 - 20 - 1955 - 100 | 12,000.00 |
| 26/01/2024 | 045820 | 016224 | SANDY FAMILIA JIMENEZ | Ck | 01.00.0003 - 2.02.1.01 - 20 - 1955 - 100 | 2,000.00 |
| 26/01/2024 | 045821 | 016225 | JOSE FRANCISCO MONTERO VICENTE | Ck | 01.00.0003 - 2.08.7.06 - 20 - 1955 - 100 | 12,000.00 |
| 26/01/2024 | 045822 | 016226 | ASP AMBANICA | Ck | | |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 400.00 |
| | | | | | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 300.00 |
| | | | | | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 2,350.00 |
| | | | | | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 300.00 |
| | | | | | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 300.00 |
| | | | | | | 3,650.00 |
| 26/01/2024 | 045823 | 016227 | COOPADOMU | Ck | | |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 14,078.03 |
| | | | | | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 19,952.91 |
| | | | | | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 6,121.88 |
| | | | | | 12.00.0004 - 1.01.1.01 - 20 - 1955 - 100 | 500.00 |
| | | | | | | 40,652.82 |
| 26/01/2024 | 045824 | 016228 | TESORERIA DE LA SEGURIDAD SOCIAL (TSS) | Ck | | |
| | | | | | 01.00.0003 - 1.01.1.01 - 20 - 1955 - 100 | 827.40 |
| | | | | | 01.00.0003 - 1.05.1.01 - 20 - 1955 - 100 | 992.60 |
| | | | | | 01.00.0003 - 1.05.2.01 - 20 - 1955 - 100 | 994.00 |
| | | | | | 01.00.0003 - 1.05.3.01 - 20 - 1955 - 100 | 168.00 |
| | | | | | 01.00.0004 - 1.01.2.06 - 20 - 1955 - 100 | 591.00 |
| | | | | | 01.00.0004 - 1.05.1.01 - 20 - 1955 - 100 | 709.00 |
| | | | | | 01.00.0004 - 1.05.2.01 - 20 - 1955 - 100 | 710.00 |
| | | | | | 01.00.0004 - 1.05.3.01 - 20 - 1955 - 100 | 120.00 |
| | | | | | 12.00.0003 - 1.01.2.06 - 20 - 1955 - 100 | 1,652.93 |
| | | | | | 12.00.0003 - 1.05.1.01 - 20 - 1955 - 100 | 1,982.95 |
| | | | | | 12.00.0003 - 1.05.2.01 - 20 - 1955 - 100 | 1,985.74 |
| | | | | | 12.00.0003 - 1.05.3.01 - 20 - 1955 - 100 | 335.60 |
| | | | | | 12.00.0007 - 1.01.2.06 - 20 - 1955 - 100 | 302.42 |
| | | | | | 12.00.0007 - 1.05.1.01 - 20 - 1955 - 100 | 362.80 |
| | | | | | 12.00.0007 - 1.05.2.01 - 20 - 1955 - 100 | 363.31 |
| | | | | | 12.00.0007 - 1.05.3.01 - 20 - 1955 - 100 | 61.40 |



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Código Institucional: 7007

Cuenta Banco: 100-400001-1 - Servicios Publicos Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|----------------------|--------|--------|-------------------------|------|--|--------------------------------|
| | Nº | Código | | | | |
| | | | | | | 12,159.15 |
| 26/01/2024 | 045825 | 016229 | CLARO | Ck | | |
| | | | | | 01.00.0003 - 2.01.5.01 - 30 - 9998 - 102 | 1,618.50 |
| | | | | | 01.00.0004 - 2.01.3.01 - 20 - 1955 - 100 | 1,624.69 |
| | | | | | | 3,243.19 |
| 31/01/2024 | 000000 | 000174 | BANCO DE RESERVAS | Nck | 01.00.0003 - 2.02.2.01 - 30 - 9998 - 102 | 11,777.45 |
| 31/01/2024 | 000000 | 000175 | BANCO DE RESERVAS | Nck | 01.00.0004 - 2.08.2.01 - 20 - 1955 - 100 | 2,133.93 |
| Sub-Total | | | | | | 785,006.97 |
| Cantidad: 160 | | | | | | TOTAL CUENTA 785,006.97 |



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
 SIAFIM

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

POR DESTINO DEL FONDO

| | |
|------------------------------------|-------------------|
| 2 CLASIFICADOR DEL GASTO | 785,006.97 |
| 1 GASTOS CORRIENTE | 785,006.97 |
| 1.2 Servicios Municipales | 785,006.97 |
| Sub-Total | 785,006.97 |
| Total por Destino del Fondo | 785,006.97 |

Total Cuentas de Banco 785,006.97
Total Fondo Caja Chica 0.00



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM


Form. _____
Aprobado por _____

CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024

CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica
No. CUENTA DE BANCO: 101-001052-0 **DENOMINACION:** Educacion, Salud y Genero

| | | |
|---|------------|------------------|
| BALANCE SEGÚN LIBRO AL | 01/01/2024 | 1,031.87 |
| MAS: | | |
| Depósitos | 0.00 | |
| Transferencias Recibidas de la Cta. Receptora | 73,058.46 | |
| Aviso de Crédito | 0.00 | |
| SUB-TOTAL | | 73,058.46 |
| MENOS: | | |
| Cheques Emitidos | 58,500.00 | |
| Transferencias | 0.00 | |
| Aviso de Débito | 508.64 | |
| SUB-TOTAL | | 59,008.64 |
| BALANCE CONCILIADO SEGÚN LIBRO AL | 31/01/2024 | 15,081.69 |
| <hr/> | | |
| BALANCE SEGÚN BANCO AL | 31/01/2024 | 75,961.69 |
| MAS: | | |
| Depósitos en Tránsito | 0.00 | |
| Transferencias en Tránsito | 0.00 | |
| Aviso de Débito y otros del mes | 0.00 | |
| Transferencias Provisionales | 0.00 | |
| SUB-TOTAL | | 0.00 |
| MENOS: | | |
| Cheques en Tránsito | 57,250.00 | |
| Cheques en Tránsito fuera del Sistema | 3,630.00 | |
| Transferencias en Tránsito | 0.00 | |
| Aviso de Crédito y otros del mes | 0.00 | |
| Transferencias Provisionales | 0.00 | |
| SUB-TOTAL | | 60,880.00 |
| BALANCE CONCILIADO SEGÚN BANCO AL | 31/01/2024 | 15,081.69 |




Licda. Celenia Ramírez Jiménez
Contadora



Educación

Total 506.64

Producto: Cuenta Corriente - 1010010520 - DOP

| Tipo de transacción | | Período seleccionado | | Monto | | | |
|---------------------|--------------------|--------------------------------|--------|------------|-----------|------------|------------------------------|
| Débito/Crédito | | Desde: | Hasta: | Desde: | Hasta: | | |
| | | 01/01/2024 | | 31/01/2024 | | | |
| Fecha | No. de transacción | Concepto | | Débito | Crédito | Balance | Referencia Descripción |
| 31/01/2024 | 9990002 | COMISIÓN MANEJO DE CUENTA | | 175.00 | 0.00 | 75,961.69 | 0 COMISIÓN MANEJO DE |
| 31/01/2024 | 3334 | CK PROPIO PAGADO POR CAMARA | | 2,000.00 | 0.00 | 76,136.69 | 0 CHEQUE WITHDRAWAL |
| 31/01/2024 | 3335 | CK PROPIO PAGADO POR CAMARA | | 200.00 | 0.00 | 78,136.69 | 0 CHEQUE WITHDRAWAL |
| 31/01/2024 | 3327 | CK PAGADO EN CAJA | | 2,000.00 | 0.00 | 78,336.69 | 336975375 |
| 31/01/2024 | 3316 | CK PAGADO EN CAJA | | 2,900.00 | 0.00 | 80,336.69 | 833695846 |
| 31/01/2024 | 33695792719 | TRANSFERENCIA PROPIA TUBANCOEM | | 0.00 | 844.00 | 82,336.69 | 336957927 TRANSFERENCIA PROF |
| 31/01/2024 | 4524000105007 | IMP 0.15-000003315 | | 7.43 | 0.00 | 81,492.69 | 0 IMP 0.15-000003315 2) |
| 31/01/2024 | 4524000105008 | IMP 0.15-000003324 | | 3.75 | 0.00 | 81,500.12 | 0 IMP 0.15-000003324 2) |
| 30/01/2024 | 3324 | CK PROPIO PAGADO POR CAMARA | | 2,500.00 | 0.00 | 81,503.87 | 0 CHEQUE WITHDRAWAL |
| 30/01/2024 | 3315 | CK PAGADO EN CAJA | | 4,950.00 | 0.00 | 84,003.87 | 933649062 |
| 24/01/2024 | 33606732605 | TRANSFERENCIA PROPIA TUBANCOEM | | 0.00 | 72,214.46 | 88,953.87 | 336067326 TRANSFERENCIA PROF |
| 17/01/2024 | 4524000024886 | IMP 0.15-000003288 | | 3.75 | 0.00 | 16,739.41 | 0 IMP 0.15-000003288 2) |
| 16/01/2024 | 3288 | CK PAGADO EN CAJA | | 2,500.00 | 0.00 | 16,743.16 | 334939981 |
| 16/01/2024 | 4524000046864 | IMP 0.15-000003292 | | 4.50 | 0.00 | 19,243.16 | 0 IMP 0.15-000003292 2) |
| 16/01/2024 | 4524000046863 | IMP 0.15-000003286 | | 1.50 | 0.00 | 19,247.66 | 0 IMP 0.15-000003286 2) |
| 15/01/2024 | 3292 | CK PAGADO EN CAJA | | 3,000.00 | 0.00 | 19,249.16 | 334826135 |
| 15/01/2024 | 3286 | CK PAGADO EN CAJA | | 1,000.00 | 0.00 | 22,249.16 | 933482596 |
| 15/01/2024 | 4524000026486 | IMP 0.15-000003280 | | 7.50 | 0.00 | 23,249.16 | 0 IMP 0.15-000003280 2) |
| 15/01/2024 | 4524000026484 | IMP 0.15-000003301 | | 6.68 | 0.00 | 23,256.66 | 0 IMP 0.15-000003301 2) |
| 15/01/2024 | 4524000026485 | IMP 0.15-000003295 | | 3.00 | 0.00 | 23,263.34 | 0 IMP 0.15-000003295 2) |
| 12/01/2024 | 3280 | CK PROPIO PAGADO POR CAMARA | | 5,000.00 | 0.00 | 23,266.34 | 0 CHEQUE WITHDRAWAL |
| 12/01/2024 | 3301 | CK PROPIO PAGADO POR CAMARA | | 4,450.00 | 0.00 | 28,266.34 | 0 CHEQUE WITHDRAWAL |
| 12/01/2024 | 3295 | CK PROPIO PAGADO POR CAMARA | | 2,000.00 | 0.00 | 32,716.34 | 0 CHEQUE WITHDRAWAL |
| 10/01/2024 | 4524000024752 | IMP 0.15-000003308 | | 60.00 | 0.00 | 34,716.34 | 0 IMP 0.15-000003308 2) |
| 10/01/2024 | 4524000024750 | IMP 0.15-000003309 | | 40.37 | 0.00 | 34,776.34 | 0 IMP 0.15-000003309 2) |
| 10/01/2024 | 4524000024751 | IMP 0.15-000003310 | | 11.85 | 0.00 | 34,816.71 | 0 IMP 0.15-000003310 2) |
| 09/01/2024 | 3308 | CK PAGADO EN CAJA | | 40,000.00 | 0.00 | 34,828.56 | 0 |
| 09/01/2024 | 3310 | CK PAGADO EN CAJA | | 7,900.00 | 0.00 | 74,828.56 | 0 |
| 09/01/2024 | 3309 | CK PAGADO EN CAJA | | 26,916.00 | 0.00 | 82,728.56 | 933416184 |
| 08/01/2024 | 4524000053768 | IMP 0.15-000003311 | | 139.13 | 0.00 | 109,644.56 | 0 IMP 0.15-000003311 2) |
| 05/01/2024 | 3311 | CK PROPIO PAGADO POR CAMARA | | 92,750.00 | 0.00 | 109,783.69 | 0 CHEQUE WITHDRAWAL |
| 05/01/2024 | 4524000026072 | IMP 0.15-000003287 | | 4.50 | 0.00 | 202,538.69 | 0 IMP 0.15-000003287 2) |
| 05/01/2024 | 4524000026071 | IMP 0.15-000003291 | | 3.75 | 0.00 | 202,538.19 | 0 IMP 0.15-000003291 2) |
| 05/01/2024 | 4524000026070 | IMP 0.15-000003299 | | 3.00 | 0.00 | 202,541.94 | 0 IMP 0.15-000003299 2) |
| 05/01/2024 | 4524000026069 | IMP 0.15-000003307 | | 1.50 | 0.00 | 202,544.94 | 0 IMP 0.15-000003307 2) |
| 04/01/2024 | 3287 | CK PROPIO PAGADO POR CAMARA | | 3,000.00 | 0.00 | 202,546.44 | 0 CHEQUE WITHDRAWAL |
| 04/01/2024 | 3299 | CK PROPIO PAGADO POR CAMARA | | 2,000.00 | 0.00 | 205,546.44 | 0 CHEQUE WITHDRAWAL |
| 04/01/2024 | 3291 | CK PAGADO EN CAJA | | 2,500.00 | 0.00 | 207,546.44 | 933360792 |
| 04/01/2024 | 3307 | CK PAGADO EN CAJA | | 1,000.00 | 0.00 | 210,046.44 | 933358565 |
| 04/01/2024 | 4524000043128 | IMP 0.15-000003296 | | 6.00 | 0.00 | 211,046.44 | 0 IMP 0.15-000003296 2) |
| 04/01/2024 | 4524000043127 | IMP 0.15-000003269 | | 6.00 | 0.00 | 211,052.44 | 0 IMP 0.15-000003269 2) |
| 04/01/2024 | 4524000043126 | IMP 0.15-000003231 | | 6.00 | 0.00 | 211,058.44 | 0 IMP 0.15-000003231 2) |
| 03/01/2024 | 3296 | CK PAGADO EN CAJA | | 4,000.00 | 0.00 | 211,064.44 | 333458491 |
| 03/01/2024 | 3269 | CK PAGADO EN CAJA | | 4,000.00 | 0.00 | 215,064.44 | 0 |
| 03/01/2024 | 3231 | CK PAGADO EN CAJA | | 4,000.00 | 0.00 | 219,064.44 | 933345827 |
| 03/01/2024 | 4524000070607 | IMP 0.15-000003303 | | 7.43 | 0.00 | 223,064.44 | 0 IMP 0.15-000003303 2) |
| 03/01/2024 | 4524000070608 | IMP 0.15-000003294 | | 3.00 | 0.00 | 223,071.87 | 0 IMP 0.15-000003294 2) |
| 02/01/2024 | 3294 | CK PROPIO PAGADO POR CAMARA | | 2,000.00 | 0.00 | 223,074.87 | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 3303 | CK PAGADO EN CAJA | | 4,950.00 | 0.00 | 225,074.87 | 332969827 |
| 02/01/2024 | 4524000071803 | IMP 0.15-000003289 | | 3.00 | 0.00 | 230,024.87 | 0 IMP 0.15-000003289 2) |

Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 101-001052-0 - Educacion, Salud y Genero

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--|---------------|--------------|---------------------------------------|----------------------|
| 002430 | 003020 | 26/04/2023 | NARCISA DE LOS SANTO FAMILIA | 4,450.00 |
| 002674 | 003279 | 06/12/2023 | CEFERINO DE LA ROSA CEDANO | 3,000.00 |
| 002682 | 003297 | 20/12/2023 | WISLAUDY SLEITER RAMIREZ RAMIREZ | 2,000.00 |
| 002696 | 003300 | 20/12/2023 | CEFERINO DE LA ROSA CEDANO | 2,950.00 |
| 002708 | 003312 | 24/01/2024 | CEFERINO DE LA ROSA CEDANO | 2,950.00 |
| 002706 | 003313 | 24/01/2024 | NARCISA DE LOS SANTO FAMILIA | 4,450.00 |
| 002707 | 003314 | 24/01/2024 | ROBERTO ALCIBIADES OVIEDO Y ALCANTARA | 6,521.60 |
| 002723 | 003317 | 24/01/2024 | ALTAGRACIA DE LA ROSA DE LOS SANTOS | 2,000.00 |
| 002726 | 003318 | 24/01/2024 | BEATO GUERRERO VALENZUELA | 2,000.00 |
| 002713 | 003319 | 24/01/2024 | BENNY RAVEL ALCANTARA VALDEZ | 1,000.00 |
| 002717 | 003320 | 24/01/2024 | BERNEL VENTURA HERNANDEZ | 3,000.00 |
| 002720 | 003321 | 24/01/2024 | CAROLINA ZABALA FAMILIA | 2,500.00 |
| 002710 | 003323 | 24/01/2024 | HANIBAL HAWER ALCANTARA QUEZADA | 2,000.00 |
| 002725 | 003325 | 24/01/2024 | RAFAEL VALDEZ DE LOS SANTOS | 3,000.00 |
| 002722 | 003326 | 24/01/2024 | REBECA SANTOS CENATUS | 2,500.00 |
| 002711 | 003328 | 24/01/2024 | WILKIN MARTE RAMIREZ | 2,000.00 |
| 002714 | 003329 | 24/01/2024 | WILVER MAROL RAMIREZ ALCANTARA | 4,000.00 |
| 002727 | 003331 | 24/01/2024 | WISLAUDY SLEITER RAMIREZ RAMIREZ | 2,000.00 |
| 002716 | 003332 | 24/01/2024 | YECENIA VALENTINA JIMENEZ RODRIGUEZ | 1,000.00 |
| 002719 | 003333 | 24/01/2024 | YILENNY FAMILIA OVIEDO | 2,000.00 |
| 002730 | 003336 | 26/01/2024 | COOPADOMU | 1,928.40 |
| TOTAL CUENTA 101-001052-0 - Educacion, Salud y Genero | | | | 57,250.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 101-001052-0 - Educacion, Salud y Genero

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|---------------|---------------|--------------|---------------------------------|----------------------|
| 002612 | 003231 | 20/10/2023 | WILVER MAROL RAMIREZ ALCANTARA | 4,000.00 |
| 002666 | 003269 | 20/11/2023 | WILVER MAROL RAMIREZ ALCANTARA | 4,000.00 |
| 002676 | 003280 | 06/12/2023 | NARCISA DE LOS SANTO FAMILIA | 5,000.00 |
| 002680 | 003286 | 20/12/2023 | BENNY RAVEL ALCANTARA VALDEZ | 1,000.00 |
| 002684 | 003287 | 20/12/2023 | BERNEL VENTURA HERNANDEZ | 3,000.00 |
| 002687 | 003288 | 20/12/2023 | CAROLINA ZABALA FAMILIA | 2,500.00 |
| 002679 | 003291 | 20/12/2023 | JUAN CARLOS DOMINGUEZ GERBACIO | 2,500.00 |
| 002692 | 003292 | 20/12/2023 | RAFAEL VALDEZ DE LOS SANTOS | 3,000.00 |
| 002691 | 003294 | 20/12/2023 | SOILIN ALCANTARA CONTRERAS | 2,000.00 |
| 002678 | 003295 | 20/12/2023 | WILKIN MARTE RAMIREZ | 2,000.00 |
| 002681 | 003296 | 20/12/2023 | WILVER MAROL RAMIREZ ALCANTARA | 4,000.00 |
| 002686 | 003299 | 20/12/2023 | YILENNY FAMILIA OVIEDO | 2,000.00 |
| 002694 | 003301 | 20/12/2023 | NARCISA DE LOS SANTO FAMILIA | 4,450.00 |
| 002697 | 003303 | 20/12/2023 | YAKAIRA HERNANDEZ CARVAJAL | 4,950.00 |
| 002701 | 003307 | 28/12/2023 | JOSE FRANCISCO OVIEDO RAMIREZ | 1,000.00 |
| 002702 | 003308 | 29/12/2023 | NELSON NOVAS ALCANTARA | 40,000.00 |
| 002703 | 003309 | 29/12/2023 | JORGE AGNER VALENZUELA RIVERA | 26,916.00 |
| 002704 | 003310 | 31/12/2023 | JORGE AGNER VALENZUELA RIVERA | 7,900.00 |
| 002705 | 003311 | 31/12/2023 | JULIO SALVADOR ESPINO ALCANTARA | 92,750.00 |
| 002709 | 003315 | 24/01/2024 | YAKAIRA HERNANDEZ CARVAJAL | 4,950.00 |
| 002718 | 003316 | 24/01/2024 | ADELAIDA ZARZUELA ALCANTARA | 2,000.00 |
| 002712 | 003324 | 24/01/2024 | JUAN CARLOS DOMINGUEZ GERBACIO | 2,500.00 |
| 002724 | 003327 | 24/01/2024 | SOILIN ALCANTARA CONTRERAS | 2,000.00 |
| 002728 | 003334 | 24/01/2024 | ESCARLET CEPEDA | 2,000.00 |
| 002729 | 003335 | 26/01/2024 | ASP AMBANICA | 200.00 |

TOTAL CUENTA 101-001052-0 - Educacion, Salud y Genero

226,616.00





Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
 Correspondiente al mes de Enero del 2024**



Código Institucional: 7007

Cuenta Banco: 101-001052-0 - Educacion, Salud y Genero

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|---------------------|--------|--------|---|------|--|-------------------------------|
| | Nº | Código | | | | |
| AFECTA BANCO | | | | | | TOTAL 59,008.64 |
| 24/01/2024 | 003312 | 002708 | CEFERINO DE LA ROSA CEDANO | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 003313 | 002706 | NARCISA DE LOS SANTO FAMILIA | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 4,450.00 |
| 24/01/2024 | 003314 | 002707 | ROBERTO ALCIBIADES OVIEDO Y ALCANTARA | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 6,521.60 |
| 24/01/2024 | 003315 | 002709 | YAKAIRA HERNANDEZ CARVAJAL | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 4,950.00 |
| 24/01/2024 | 003316 | 002718 | ADELAIDA ZARZUELA ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003317 | 002723 | ALTAGRACIA DE LA ROSA DE LOS SANTOS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003318 | 002726 | BEATO GUERRERO VALENZUELA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003319 | 002713 | BENNY RAVEL ALCANTARA VALDEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 003320 | 002717 | BERNEL VENTURA HERNANDEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 003321 | 002720 | CAROLINA ZABALA FAMILIA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 003322 | 002721 | ESCARLET CEPEDA (Nulo por 2,000.00) | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 0.00 |
| 24/01/2024 | 003323 | 002710 | HANIBAL HAWER ALCANTARA QUEZADA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003324 | 002712 | JUAN CARLOS DOMINGUEZ GERBACIO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 003325 | 002725 | RAFAEL VALDEZ DE LOS SANTOS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 003326 | 002722 | REBECA SANTOS CENATUS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 003327 | 002724 | SOILIN ALCANTARA CONTRERAS | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003328 | 002711 | WILKIN MARTE RAMIREZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003329 | 002714 | WILVER MAROL RAMIREZ ALCANTARA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 4,000.00 |
| 24/01/2024 | 003330 | 002715 | WISLAUDY SLEITER RAMIREZ RAMIREZ (Nulo por 2,000.00) | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 0.00 |
| 24/01/2024 | 003331 | 002727 | WISLAUDY SLEITER RAMIREZ RAMIREZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003332 | 002716 | YECENIA VALENTINA JIMENEZ RODRIGUEZ | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 1,000.00 |
| 24/01/2024 | 003333 | 002719 | YILENNY FAMILIA OVIEDO | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 003334 | 002728 | ESCARLET CEPEDA | Ck | 14.00.0001 - 4.01.2.01 - 20 - 1955 - 100 | 2,000.00 |
| 26/01/2024 | 003335 | 002729 | ASP AMBANICA | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 200.00 |
| 26/01/2024 | 003336 | 002730 | COOPADOMU | Ck | 14.00.0002 - 1.01.2.06 - 20 - 1955 - 100 | 1,928.40 |
| 31/01/2024 | 000000 | 000120 | BANCO DE RESERVAS | Nck | 01.00.0004 - 2.08.2.01 - 30 - 9995 - 102 | 508.64 |
| Sub-Total | | | | | | 59,008.64 |
| Cantidad: 26 | | | | | | TOTAL CUENTA 59,008.64 |



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

POR DESTINO DEL FONDO

| | |
|--|------------------|
| 2 CLASIFICADOR DEL GASTO | 59,008.64 |
| 1 GASTOS CORRIENTE | 59,008.64 |
| 1.3 Programas de Educación, Género y Salud | 59,008.64 |
| Sub-Total | 59,008.64 |
| Total por Destino del Fondo | 59,008.64 |

Total Cuentas de Banco 59,008.64

Total Fondo Caja Chica 0.00



Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

Form. _____
Aprobado por _____

CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024

CODIGO INSTITUCIONAL: 7 0 0 7 **ENTIDAD MUNICIPAL:** Ayuntamiento Municipal de Banica
No. CUENTA DE BANCO: 101-000133-4 **DENOMINACION:** Inversion Obras Municipales

BALANCE SEGÚN LIBRO AL 01/01/2024 **4,907,130.91**

MAS:

| | |
|---|------------|
| Depósitos | 0.00 |
| Transferencias Recibidas de la Cta. Receptora | 778,086.00 |
| Aviso de Crédito | 0.00 |

SUB-TOTAL

778,086.00

MENOS:

| | |
|------------------|------------|
| Cheques Emitidos | 609,572.48 |
| Transferencias | 0.00 |
| Aviso de Débito | 2,919.04 |

SUB-TOTAL

612,491.52

BALANCE CONCILIADO SEGÚN LIBRO AL

31/01/2024

5,072,725.39

BALANCE SEGÚN BANCO AL

31/01/2024

5,564,582.19

MAS:

| | |
|---------------------------------|------|
| Depósitos en Tránsito | 0.00 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Débito y otros del mes | 0.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL

0.00

MENOS:

| | |
|---------------------------------------|------------|
| Cheques en Tránsito | 405,127.91 |
| Cheques en Tránsito fuera del Sistema | 23,088.89 |
| Transferencias en Tránsito | 0.00 |
| Aviso de Crédito y otros del mes | 63,640.00 |
| Transferencias Provisionales | 0.00 |

SUB-TOTAL

491,856.80

BALANCE CONCILIADO SEGÚN BANCO AL

31/01/2024

5,072,725.39


Licda. Celenia Ramírez Jiménez
Contadora



Inversión

Total 2.919.04



Consulta de Movimientos

Usuario: girodriguez
Fecha: 01/02/2024

Cuenta Corriente- 101001334- DOP

| Tipo de transacción | | Periodo seleccionado | | Monto | | | |
|---------------------|--------------------|--------------------------------|------------|------------|--------------|------------|-------------------------|
| Debito/Credito | | Desde: | Hasta: | Desde: | Hasta: | | |
| | | | | 01/01/2024 | 31/01/2024 | | |
| Fecha | No. de transacción | Concepto | Debito | Credito | Balance | Referencia | Descripción |
| 31/01/2024 | 9990002 | COMISIÓN MANEJO DE CUENTA | 175.00 | 0.00 | 5,564,582.19 | | |
| 31/01/2024 | 24782 | CK PROPIO PAGADO POR CAMARA | 13,400.00 | 0.00 | 5,564,757.19 | | 0 COMISIÓN MANEJO DE |
| 31/01/2024 | 24830 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 5,578,157.19 | | 0 CHEQUE WITHDRAWAL |
| 31/01/2024 | 24835 | CK PROPIO PAGADO POR CAMARA | 600.00 | 0.00 | 5,583,157.19 | | 0 CHEQUE WITHDRAWAL |
| 31/01/2024 | 24803 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 5,583,757.19 | | |
| 31/01/2024 | 33695704706 | TRANSFERENCIA PROPIA TUBANCOEM | 0.00 | 8,440.00 | 5,587,757.19 | 336957047 | TRANSFERENCIA PROF |
| 31/01/2024 | 4524000104879 | IMP 0.15-000024801 | 4.50 | 0.00 | 5,579,317.19 | | 0 IMP 0.15-000024801 2) |
| 31/01/2024 | 4524000104877 | IMP 0.15-000024802 | 4.50 | 0.00 | 5,579,321.69 | | 0 IMP 0.15-000024802 2) |
| 31/01/2024 | 4524000104880 | IMP 0.15-000024816 | 4.43 | 0.00 | 5,579,326.19 | | 0 IMP 0.15-000024816 2) |
| 31/01/2024 | 4524000104878 | IMP 0.15-000024822 | 4.43 | 0.00 | 5,579,330.62 | | 0 IMP 0.15-000024822 2) |
| 31/01/2024 | 4524000104891 | IMP 0.15-000024819 | 3.60 | 0.00 | 5,579,335.05 | | 0 IMP 0.15-000024819 2) |
| 30/01/2024 | 24801 | CK PROPIO PAGADO POR CAMARA | 3,000.00 | 0.00 | 5,579,338.65 | | 0 CHEQUE WITHDRAWAL |
| 30/01/2024 | 24816 | CK PROPIO PAGADO POR CAMARA | 2,950.00 | 0.00 | 5,582,338.65 | | 0 CHEQUE WITHDRAWAL |
| 30/01/2024 | 24822 | CK PROPIO PAGADO POR CAMARA | 2,950.00 | 0.00 | 5,585,288.65 | | 0 CHEQUE WITHDRAWAL |
| 30/01/2024 | 24818 | CK PROPIO PAGADO POR CAMARA | 2,397.00 | 0.00 | 5,588,238.65 | | 0 CHEQUE WITHDRAWAL |
| 30/01/2024 | 24802 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 5,590,635.65 | | |
| 30/01/2024 | 4524000001198 | IMP 0.15-000024829 | 4.50 | 0.00 | 5,593,635.65 | | 0 IMP 0.15-000024829 2) |
| 26/01/2024 | 24829 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 5,593,640.15 | 933636562 | |
| 25/01/2024 | 4524000040144 | IMP 0.15-000024794 | 244.40 | 0.00 | 5,596,640.15 | | 0 IMP 0.15-000024794 2) |
| 24/01/2024 | 24794 | CK PROPIO PAGADO POR CAMARA | 162,930.38 | 0.00 | 5,596,884.55 | | 0 CHEQUE WITHDRAWAL |
| 24/01/2024 | 33606615120 | TRANSFERENCIA PROPIA TUBANCOEM | 0.00 | 769,546.00 | 5,759,815.03 | 336066151 | TRANSFERENCIA PROF |
| 19/01/2024 | 45240000023322 | IMP 0.15-000024793 | 166.81 | 0.00 | 4,990,169.03 | | 0 IMP 0.15-000024793 2) |
| 18/01/2024 | 24793 | CK PAGADO EN CAJA | 111,209.00 | 0.00 | 4,990,335.84 | | |
| 18/01/2024 | 45240000030122 | IMP 0.15-000024717 | 13.50 | 0.00 | 5,101,544.84 | | 0 IMP 0.15-000024717 2) |
| 17/01/2024 | 24717 | CK PROPIO PAGADO POR CAMARA | 9,000.00 | 0.00 | 5,101,558.34 | | 0 CHEQUE WITHDRAWAL |
| 17/01/2024 | 4524000024822 | IMP 0.15-000024787 | 13.31 | 0.00 | 5,110,558.34 | | 0 IMP 0.15-000024787 2) |
| 17/01/2024 | 4524000024823 | IMP 0.15-000024785 | 1.95 | 0.00 | 5,110,571.65 | | 0 IMP 0.15-000024785 2) |
| 16/01/2024 | 24786 | CK PAGADO EN CAJA | 1,300.00 | 0.00 | 5,110,573.60 | 853497286 | |
| 16/01/2024 | 24787 | CK PAGADO EN CAJA | 8875.00 | 0.00 | 5,111,873.60 | 334939775 | |
| 16/01/2024 | 4524000046760 | IMP 0.15-000024790 | 73.62 | 0.00 | 5,120,748.60 | | 0 IMP 0.15-000024790 2) |
| 15/01/2024 | 24790 | CK PROPIO PAGADO POR CAMARA | 49,078.39 | 0.00 | 5,120,822.22 | | 0 CHEQUE WITHDRAWAL |
| 15/01/2024 | 45240000026400 | IMP 0.15-000024778 | 53.55 | 0.00 | 5,169,900.61 | | 0 IMP 0.15-000024778 2) |
| 12/01/2024 | 24778 | CK PAGADO EN CAJA | 35,700.00 | 0.00 | 5,169,954.16 | 933454442 | |
| 12/01/2024 | 4524000022304 | IMP 0.15-000024777 | 119.94 | 0.00 | 5,205,654.16 | | 0 IMP 0.15-000024777 2) |
| 12/01/2024 | 4524000022303 | IMP 0.15-000024784 | 2.25 | 0.00 | 5,205,774.10 | | 0 IMP 0.15-000024784 2) |
| 11/01/2024 | 24777 | CK PROPIO PAGADO POR CAMARA | 79,961.86 | 0.00 | 5,205,776.35 | | 0 CHEQUE WITHDRAWAL |
| 11/01/2024 | 24784 | CK PAGADO EN CAJA | 1,500.00 | 0.00 | 5,285,738.21 | 933437714 | |
| 11/01/2024 | 4524000026565 | IMP 0.15-000024783 | 9.15 | 0.00 | 5,287,238.21 | | 0 IMP 0.15-000024783 2) |
| 11/01/2024 | 4524000026566 | IMP 0.15-000024789 | 2.10 | 0.00 | 5,287,247.36 | | 0 IMP 0.15-000024789 2) |
| 10/01/2024 | 24783 | CK PAGADO EN CAJA | 6,100.00 | 0.00 | 5,287,249.46 | 334289545 | |
| 10/01/2024 | 24789 | CK PAGADO EN CAJA | 1,400.00 | 0.00 | 5,293,349.46 | 334286585 | |
| 10/01/2024 | 4524000024659 | IMP 0.15-000024781 | 43.21 | 0.00 | 5,294,749.46 | | 0 IMP 0.15-000024781 2) |
| 09/01/2024 | 24781 | CK PAGADO EN CAJA | 27,470.00 | 0.00 | 5,294,790.67 | 334161653 | |
| 09/01/2024 | 4524000035080 | IMP 0.15-000024780 | 138.00 | 0.00 | 5,322,260.67 | | 0 IMP 0.15-000024780 2) |
| 09/01/2024 | 4524000035079 | IMP 0.15-000024783 | 5.40 | 0.00 | 5,322,398.67 | | 0 IMP 0.15-000024783 2) |
| 08/01/2024 | 24788 | CK PAGADO EN CAJA | 3,800.00 | 0.00 | 5,322,404.07 | 334037286 | |
| 08/01/2024 | 24780 | CK PAGADO EN CAJA | 92,000.00 | 0.00 | 5,326,004.07 | | |
| 05/01/2024 | 4524000025984 | IMP 0.15-000024750 | 3.68 | 0.00 | 5,418,004.07 | | 0 IMP 0.15-000024750 2) |
| 04/01/2024 | 24750 | CK PAGADO EN CAJA | 2,450.00 | 0.00 | 5,418,007.75 | | |
| 04/01/2024 | 4524000042952 | IMP 0.15-000024761 | 6.00 | 0.00 | 5,420,457.75 | | 0 IMP 0.15-000024761 2) |
| 04/01/2024 | 4524000042951 | IMP 0.15-000024755 | 6.00 | 0.00 | 5,420,463.75 | | 0 IMP 0.15-000024755 2) |
| 04/01/2024 | 4524000042950 | IMP 0.15-000024735 | 6.00 | 0.00 | 5,420,469.75 | | 0 IMP 0.15-000024735 2) |
| 04/01/2024 | 4524000042949 | IMP 0.15-000024729 | 6.00 | 0.00 | 5,420,475.75 | | 0 IMP 0.15-000024729 2) |
| 04/01/2024 | 4524000042956 | IMP 0.15-000024762 | 4.50 | 0.00 | 5,420,481.75 | | 0 IMP 0.15-000024762 2) |
| 04/01/2024 | 4524000042955 | IMP 0.15-000024752 | 4.50 | 0.00 | 5,420,486.25 | | 0 IMP 0.15-000024752 2) |
| 04/01/2024 | 4524000042953 | IMP 0.15-000024759 | 4.50 | 0.00 | 5,420,490.75 | | 0 IMP 0.15-000024759 2) |
| 04/01/2024 | 4524000042954 | IMP 0.15-000024747 | 4.43 | 0.00 | 5,420,495.25 | | 0 IMP 0.15-000024747 2) |
| 03/01/2024 | 24761 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 5,420,499.68 | 333477211 | |
| 03/01/2024 | 24755 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 5,424,499.68 | 333477110 | |
| 03/01/2024 | 24735 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 5,428,499.68 | 333476503 | |
| 03/01/2024 | 24729 | CK PAGADO EN CAJA | 4,000.00 | 0.00 | 5,432,499.68 | | |
| 03/01/2024 | 24747 | CK PAGADO EN CAJA | 2,950.00 | 0.00 | 5,436,499.68 | 333448963 | |
| 03/01/2024 | 24762 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 5,439,449.68 | 333448004 | |
| 03/01/2024 | 24752 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 5,442,449.68 | 933344243 | |
| 03/01/2024 | 24759 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 5,445,449.68 | 333405920 | |
| 03/01/2024 | 4524000070278 | IMP 0.15-000024775 | 1,491.15 | 0.00 | 5,448,449.68 | | 0 IMP 0.15-000024775 2) |
| 03/01/2024 | 4524000070279 | IMP 0.15-000024770 | 284.13 | 0.00 | 5,449,940.83 | | 0 IMP 0.15-000024770 2) |
| 03/01/2024 | 4524000070277 | IMP 0.15-000024749 | 4.50 | 0.00 | 5,450,224.96 | | 0 IMP 0.15-000024749 2) |
| 02/01/2024 | 24775 | CK PROPIO PAGADO POR CAMARA | 994,099.23 | 0.00 | 5,450,229.46 | | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 24770 | CK PROPIO PAGADO POR CAMARA | 189,422.00 | 0.00 | 6,444,328.69 | | 0 CHEQUE WITHDRAWAL |
| 02/01/2024 | 24749 | CK PAGADO EN CAJA | 3,000.00 | 0.00 | 6,633,750.69 | | |
| 02/01/2024 | 4524000071521 | IMP 0.15-000024748 | 4.50 | 0.00 | 6,636,750.69 | | 0 IMP 0.15-000024748 2) |
| 02/01/2024 | 4524000071520 | IMP 0.15-000024772 | 3.00 | 0.00 | 6,636,755.19 | | 0 IMP 0.15-000024772 2) |

Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000133-4 - Inversion Obras Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|------------|--|---------------|
| 003626 | 024362 | 26/12/2022 | | 1,646.92 |
| 003647 | 024383 | 27/12/2022 | | 25,000.00 |
| 003865 | 024605 | 24/07/2023 | RAFAELA GUERRERO HERNANDEZ | 3,000.00 |
| 004009 | 024744 | 02/12/2023 | WADINSON GUZMAN GUZMAN | 1,000.00 |
| 004010 | 024745 | 02/12/2023 | KABOT SOLUTION , SRL | 26,415.57 |
| 004038 | 024773 | 28/12/2023 | AGROFELSA, SRL | 3,950.00 |
| 004044 | 024779 | 29/12/2023 | BUENAVENTURA REVI MEDINA | 22,500.00 |
| 004048 | 024791 | 31/12/2023 | COLECTOR DE IMPUESTOS INTERNOS | 10,907.81 |
| 004057 | 024792 | 31/12/2023 | COLECTOR DE IMPUESTOS INTERNOS | 2,171.61 |
| 004063 | 024795 | 24/01/2024 | ANA QUEZADA DE LOS SANTOS | 2,450.00 |
| 004076 | 024796 | 24/01/2024 | ANA LUCIA ALCANTARA | 3,000.00 |
| 004071 | 024797 | 24/01/2024 | CELESTE JOSEFINA RODRIGUEZ ROSARIO | 2,950.00 |
| 004068 | 024798 | 24/01/2024 | CESAR NICOLAS OVIEDO RAMIREZ | 3,000.00 |
| 004077 | 024799 | 24/01/2024 | CONSTANTINO CONTRERAS JAQUE | 3,000.00 |
| 004064 | 024800 | 24/01/2024 | DANIEL ANTONIO SOTO RODRIGUEZ | 2,450.00 |
| 004073 | 024804 | 24/01/2024 | GARCIA DE LA ROSA GALVA | 3,000.00 |
| 004089 | 024805 | 24/01/2024 | GEORGE CONTRERAS DE LOS SANTOS | 2,500.00 |
| 004061 | 024806 | 24/01/2024 | HURGANO DE LOS SANTOS ZARZUELA | 765.44 |
| 004062 | 024807 | 24/01/2024 | IRENE MINAYA | 1,500.00 |
| 004070 | 024808 | 24/01/2024 | JOEL DE LOS SANTOS CONTRERAS | 3,000.00 |
| 004081 | 024809 | 24/01/2024 | JOSE MORILLO BAUTISTA | 3,000.00 |
| 004086 | 024810 | 24/01/2024 | JULIO GALVA GALVA | 3,000.00 |
| 004085 | 024811 | 24/01/2024 | LAO PEREZ AQUINO | 3,000.00 |
| 004074 | 024812 | 24/01/2024 | LAUTERIO CONTRERAS FRAGOSO | 3,000.00 |
| 004084 | 024813 | 24/01/2024 | LUIS MANUEL SANTANA GUZMAN | 3,000.00 |
| 004088 | 024814 | 24/01/2024 | LUIS MARIA ALCANTARA MORETA | 3,000.00 |
| 004065 | 024815 | 24/01/2024 | MAQUIEL RAMON VALENZUELA DE LOS SANTOS | 2,950.00 |
| 004075 | 024817 | 24/01/2024 | MAXIMO OVIEDO ALCANTARA | 2,950.00 |
| 004066 | 024819 | 24/01/2024 | NICAURA CONTRERAS GUZMAN | 2,950.00 |
| 004080 | 024820 | 24/01/2024 | PATRICIO DE LOS SANTOS DE LOS SANTOS | 3,000.00 |
| 004069 | 024821 | 24/01/2024 | PREVISTA ALCANTARA DEL ROSARIO | 1,000.00 |
| 004067 | 024823 | 24/01/2024 | YEURY EUDOMAR DEL ROSARIO CABRAL | 2,950.00 |
| 004060 | 024824 | 24/01/2024 | YRENY MARGARITA ALCANTARA CONTRERAS | 2,950.00 |
| 004092 | 024825 | 24/01/2024 | ALLAN FARLY PAULINO VALENZUELA | 4,000.00 |
| 004098 | 024826 | 24/01/2024 | BARTOLO FAMILIA VALENZUELA | 2,000.00 |
| 004094 | 024827 | 24/01/2024 | BASILIA AQUINO MINAYA | 2,500.00 |
| 004091 | 024828 | 24/01/2024 | ESPERANZA CARIDAD MADE DIAZ | 4,000.00 |
| 004099 | 024831 | 24/01/2024 | ISABEL DE LOS SANTOS SANTANA | 4,000.00 |
| 004096 | 024832 | 24/01/2024 | LUIS MIGUEL DE LA ROSA AQUINO | 3,000.00 |
| 004093 | 024833 | 24/01/2024 | MARIA ALTAGRACIA RODRIGUEZ | 3,500.00 |
| 004095 | 024834 | 24/01/2024 | RAFAELA GUERRERO HERNANDEZ | 3,000.00 |
| 004101 | 024836 | 26/01/2024 | COOPADOMU | 3,237.56 |
| 004102 | 024837 | 31/01/2024 | MICHAEL VENTURA HERNANDEZ | 5,000.00 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos en Tránsito
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000133-4 - Inversion Obras Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--|--------|------------|-------------------|-------------------|
| 004103 | 024838 | 31/01/2024 | CONSOLIDOM.S.R.L. | 209,933.00 |
| TOTAL CUENTA 101-000133-4 - Inversion Obras Municipales | | | | 405,127.91 |



Ayuntamiento Municipal de Banica
Relación Cheques y Otros Documentos Conciliados
Correspondiente al mes de Enero del año 2024

Cuenta: 101-000133-4 - Inversion Obras Municipales

| Código | Nº Doc | Fecha | Beneficiario | Monto en RD\$ |
|--------|--------|------------|--|---------------|
| 003982 | 024717 | 07/11/2023 | ANDRES JULIO SANTANA | 9,000.00 |
| 003996 | 024729 | 20/11/2023 | ALLAN FARLY PAULINO VALENZUELA | 4,000.00 |
| 004003 | 024735 | 20/11/2023 | ISABEL DE LOS SANTOS SANTANA | 4,000.00 |
| 004018 | 024747 | 20/12/2023 | ALEXIS RODRIGUEZ JIMENEZ | 2,950.00 |
| 004017 | 024749 | 20/12/2023 | CONSTANTINO CONTRERAS JAQUE | 3,000.00 |
| 004013 | 024750 | 20/12/2023 | DANIEL ANTONIO SOTO RODRIGUEZ | 2,450.00 |
| 004016 | 024752 | 20/12/2023 | JOEL DE LOS SANTOS CONTRERAS | 3,000.00 |
| 004022 | 024755 | 20/12/2023 | ALLAN FARLY PAULINO VALENZUELA | 4,000.00 |
| 004027 | 024759 | 20/12/2023 | FIORDALIZA VALENZUELA DE LOS SANTOS | 3,000.00 |
| 004029 | 024761 | 20/12/2023 | ISABEL DE LOS SANTOS SANTANA | 4,000.00 |
| 004026 | 024762 | 20/12/2023 | LUIS MIGUEL DE LA ROSA AQUINO | 3,000.00 |
| 004035 | 024770 | 22/12/2023 | CONSOLIDOM.S.R.L. | 189,422.00 |
| 004040 | 024775 | 28/12/2023 | INGENIERIA MULTIPLES Y MANTENIMIENTO INTEGRAL MO | 994,099.23 |
| 004043 | 024777 | 29/12/2023 | CENTRO DE GOMAS Y MAS SAN ELIAS | 79,961.86 |
| 004042 | 024778 | 29/12/2023 | ANDI ANTONIO CEDANO ALCANTARA | 35,700.00 |
| 004045 | 024780 | 29/12/2023 | CARLOS ALEJANDRO REYES PEÑA | 92,000.00 |
| 004046 | 024781 | 29/12/2023 | JORGE AGNER VALENZUELA RIVERA | 27,470.00 |
| 004047 | 024782 | 29/12/2023 | ESTACION CIBELES, SRL | 13,400.00 |
| 004049 | 024783 | 31/12/2023 | CARLOS MANUEL GALVA FELIZ | 6,100.00 |
| 004050 | 024784 | 31/12/2023 | ERIS MICHAEL LEBRON DE LA ROSA | 1,500.00 |
| 004056 | 024786 | 31/12/2023 | HENRY MENDEZ RODRIGUEZ | 1,300.00 |
| 004052 | 024787 | 31/12/2023 | RUDIS FRANCIS HERNANDEZ | 8,875.00 |
| 004053 | 024788 | 31/12/2023 | ELEUTERIO ROSARIO MORETA | 3,600.00 |
| 004054 | 024789 | 31/12/2023 | ROBERTO ARTURO GERVACIO ENCARNACION | 1,400.00 |
| 004055 | 024790 | 31/12/2023 | GRUPO FERRETERO ASI, SRL | 49,078.39 |
| 004058 | 024793 | 07/01/2024 | JORGE AGNER VALENZUELA RIVERA | 111,209.00 |
| 004059 | 024794 | 07/01/2024 | CONSOLIDOM.S.R.L. | 162,930.48 |
| 004087 | 024801 | 24/01/2024 | EDWIRS NILSON GARCIA SANTANA | 3,000.00 |
| 004082 | 024802 | 24/01/2024 | ELIZABET ALTAGRACIA NUÑEZ GOMEZ | 3,000.00 |
| 004083 | 024803 | 24/01/2024 | ENRIQUE CONTRERAS AQUINO | 4,000.00 |
| 004078 | 024816 | 24/01/2024 | MARTIRES BELTRE MORETA | 2,950.00 |
| 004079 | 024818 | 24/01/2024 | NERSON JIMENEZ ALCANTARA | 2,397.00 |
| 004072 | 024822 | 24/01/2024 | SIXTO ALCANTARA DE LOS SANTOS | 2,950.00 |
| 004097 | 024829 | 24/01/2024 | FIORDALIZA VALENZUELA DE LOS SANTOS | 3,000.00 |
| 004090 | 024830 | 24/01/2024 | FREDY JOSE MEJIA ARNO | 5,000.00 |
| 004100 | 024835 | 26/01/2024 | ASP AMBANICA | 600.00 |



TOTAL CUENTA 101-000133-4 - Inversion Obras Municipales

1,847,342.96



Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
 Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 101-000133-4 - Inversion Obras Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto | |
|---------------------|--------|--------|--|------|--|--------------|-------------------|
| | Nº | Código | | | | | |
| AFECTA BANCO | | | | | | TOTAL | 612,491.52 |
| 07/01/2024 | 024793 | 004058 | JORGE AGNER VALENZUELA RIVERA | Ck | | | |
| | | | | | 01.00.0003 - 3.09.6.01 - 20 - 1955 - 100 | 13,265.00 | |
| | | | | | 11.00.0001 - 2.07.1.04 - 20 - 1955 - 100 | 97,944.00 | |
| | | | | | | | 111,209.00 |
| 07/01/2024 | 024794 | 004059 | CONSOLIDOM.S.R.L. | Ck | 11.00.0001 - 3.07.1.02 - 20 - 1955 - 100 | 162,930.48 | |
| 24/01/2024 | 024795 | 004063 | ANA QUEZADA DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 | |
| 24/01/2024 | 024796 | 004076 | ANA LUCIA ALCANTARA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024797 | 004071 | CELESTE JOSEFINA RODRIGUEZ ROSARIO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 024798 | 004068 | CESAR NICOLAS OVIEDO RAMIREZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024799 | 004077 | CONSTANTINO CONTRERAS JAQUE | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024800 | 004064 | DANIEL ANTONIO SOTO RODRIGUEZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,450.00 | |
| 24/01/2024 | 024801 | 004087 | EDWIRS NILSON GARCIA SANTANA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024802 | 004082 | ELIZABET ALTAGRACIA NUÑEZ GOMEZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024803 | 004083 | ENRIQUE CONTRERAS AQUINO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 4,000.00 | |
| 24/01/2024 | 024804 | 004073 | GARCIA DE LA ROSA GALVA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024805 | 004089 | GEORGE CONTRERAS DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 | |
| 24/01/2024 | 024806 | 004061 | HURGANO DE LOS SANTOS ZARZUELA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 765.44 | |
| 24/01/2024 | 024807 | 004062 | IRENE MINAYA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 1,500.00 | |
| 24/01/2024 | 024808 | 004070 | JOEL DE LOS SANTOS CONTRERAS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024809 | 004081 | JOSE MORILLO BAUTISTA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024810 | 004086 | JULIO GALVA GALVA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024811 | 004085 | LAO PEREZ AQUINO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024812 | 004074 | LAUTERIO CONTRERAS FRAGOSO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024813 | 004084 | LUIS MANUEL SANTANA GUZMAN | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024814 | 004088 | LUIS MARIA ALCANTARA MORETA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024815 | 004065 | MAQUIEL RAMON VALENZUELA DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 024816 | 004078 | MARTIRES BELTRE MORETA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 024817 | 004075 | MAXIMO OVIEDO ALCANTARA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 024818 | 004079 | NERSON JIMENEZ ALCANTARA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,397.00 | |
| 24/01/2024 | 024819 | 004066 | NICAURA CONTRERAS GUZMAN | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 | |
| 24/01/2024 | 024820 | 004080 | PATRICIO DE LOS SANTOS DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 | |
| 24/01/2024 | 024821 | 004069 | PREVISTA ALCANTARA DEL ROSARIO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 1,000.00 | |

Tipo: Ck = Cheque, Ne = Nómina Electrónica, Te = Transferencia Electrónica, Nck = No Cheque, TB = Transferencia entre cuentas

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
 Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

Cuenta Banco: 101-000133-4 - Inversion Obras Municipales

| Fecha | Cheque | | Nombre del Beneficiario | Tipo | Partida (Programática - Gasto - FF - FE - OF) | Monto |
|---------------------|--------|--------|-------------------------------------|------|--|--------------------------------|
| | Nº | Código | | | | |
| 24/01/2024 | 024822 | 004072 | SIXTO ALCANTARA DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 024823 | 004067 | YEURY EUDOMAR DEL ROSARIO CABRAL | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 024824 | 004060 | YRENY MARGARITA ALCANTARA CONTRERAS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,950.00 |
| 24/01/2024 | 024825 | 004092 | ALLAN FARLY PAULINO VALENZUELA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 4,000.00 |
| 24/01/2024 | 024826 | 004098 | BARTOLO FAMILIA VALENZUELA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,000.00 |
| 24/01/2024 | 024827 | 004094 | BASILIA AQUINO MINAYA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 2,500.00 |
| 24/01/2024 | 024828 | 004091 | ESPERANZA CARIDAD MADE DIAZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 4,000.00 |
| 24/01/2024 | 024829 | 004097 | FIORDALIZA VALENZUELA DE LOS SANTOS | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 024830 | 004090 | FREDY JOSE MEJIA ARNO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 5,000.00 |
| 24/01/2024 | 024831 | 004099 | ISABEL DE LOS SANTOS SANTANA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 4,000.00 |
| 24/01/2024 | 024832 | 004096 | LUIS MIGUEL DE LA ROSA AQUINO | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 |
| 24/01/2024 | 024833 | 004093 | MARIA ALTAGRACIA RODRIGUEZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,500.00 |
| 24/01/2024 | 024834 | 004095 | RAFAELA GUERRERO HERNANDEZ | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,000.00 |
| 26/01/2024 | 024835 | 004100 | ASP AMBANICA | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 600.00 |
| 26/01/2024 | 024836 | 004101 | COOPADOMU | Ck | 11.00.0001 - 1.01.2.06 - 20 - 1955 - 100 | 3,237.56 |
| 31/01/2024 | 000000 | 000125 | BANCO DE RESERVAS | Nck | 01.00.0004 - 2.08.2.01 - 20 - 1955 - 100 | 2,919.04 |
| 31/01/2024 | 024837 | 004102 | MICHAEL VENTURA HERNANDEZ | Ck | 11.02.0051 - 7.02.4.01 - 20 - 1955 - 100 | 5,000.00 |
| 31/01/2024 | 024838 | 004103 | CONSOLIDOM.S.R.L. | Ck | 12.00.0003 - 3.07.1.02 - 20 - 1955 - 100 | 209,933.00 |
| Sub-Total | | | | | | 612,491.52 |
| Cantidad: 48 | | | | | | TOTAL CUENTA 612,491.52 |



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
 SIAFIM

Ayuntamiento Municipal de Banica

**Relación de Cheques Emitidos, Transferencias y Otros, por Cuenta Bancaria y Objeto de Gasto
Correspondiente al mes de Enero del 2024**

Código Institucional: 7007

POR DESTINO DEL FONDO

| | |
|--|-------------------|
| 2 CLASIFICADOR DEL GASTO | 612,491.52 |
| 2 GASTOS DE CAPITAL E INVERSION | 612,491.52 |
| 2.1 Bienes Muebles, Inmuebles no clasificado en categoría proyecto | 607,491.52 |
| 2.2 Obras de Infraestructura | 5,000.00 |
| Sub-Total | 612,491.52 |
| <hr/> | |
| Total por Destino del Fondo | 612,491.52 |
| <hr/> | |
| Total Cuentas de Banco | 612,491.52 |
| Total Fondo Caja Chica | 0.00 |



Tipo: **Ck** = Cheque, **Ne** = Nómina Electrónica, **Te** = Transferencia Electrónica, **Nck** = No Cheque, **TB** = Transferencia entre cuentas

Distribución: Contraloría General de la República, Cámara de Cuentas, Tesorería Municipal

31/1/2024
SIAFIM

República Dominicana
Ayuntamiento Municipal de Banica
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2024

Código Institución: 7007

| Fecha | Nº Recibo | Nombre del Contribuyente | Estatus | Partida | Valores en RD\$ |
|-----------------------|-------------|---|---------|----------|---------------------|
| 2/1/2024 | 2024-000001 | COMERCIAL LA GRANJA BANQUERA SRL | | 5.1.3.20 | 100.00 |
| 2/1/2024 | 2024-000002 | RIDERSON BENJAMIN MORA JIMENEZ | | 5.1.3.20 | 100.00 |
| 2/1/2024 | 2024-000003 | WANELSON RAFAEL MORETA RAMIREZ | | 5.1.3.20 | 650.00 |
| 2/1/2024 | 2024-000004 | ERMA GERMONIMA PAULINO MATEO | | 1.4.3.29 | 450.00 |
| 2/1/2024 | 2024-000005 | ERMA GERMONIMA PAULINO MATEO | | 1.4.3.29 | 600.00 |
| 2/1/2024 | 2024-000006 | ROBIN ALCANTARA MARTINEZ | | 1.4.3.28 | 200.00 |
| 2/1/2024 | 2024-000007 | ALSIS RAYNELY JIMENEZ DEL ROSARIO | | 1.4.3.29 | 600.00 |
| 2/1/2024 | 2024-000008 | ROSELINDA PEREZ CONTRERAS | | 1.4.3.28 | 100.00 |
| 2/1/2024 | 2024-000012 | MARCOS PATRICIO RAMIREZ LIRIANO | | 1.4.3.28 | 100.00 |
| 2/1/2024 | 2024-000013 | MARCOS PATRICIO RAMIREZ LIRIANO | | 5.1.3.20 | 100.00 |
| 3/1/2024 | 2024-000014 | FELIX BIENVENIDO (GOME) FAMILIA ALCANTARA | | 5.1.5.08 | 5,500.00 |
| 5/1/2024 | 2024-000009 | ALBERTO VALENZUELA DE LOS SANTOS | | 1.4.3.29 | 200.00 |
| 5/1/2024 | 2024-000010 | ALBERTO VALENZUELA DE LOS SANTOS | | 1.4.3.29 | 200.00 |
| 5/1/2024 | 2024-000011 | ALBERTO VALENZUELA DE LOS SANTOS | | 1.4.3.29 | 200.00 |
| 20/1/2024 | 2024-000015 | MINISTERIO ADMINISTRATIVO DE LA PRESIDENCIA | | 4.1.5.04 | 248,815.00 |
| 23/1/2024 | 2024-000016 | TESORERIA NACIONAL- VIA TRANSFERENCIA | | 4.1.5.03 | 1,083,217.00 |
| 23/1/2024 | 2024-000016 | TESORERIA NACIONAL- VIA TRANSFERENCIA | | 4.2.5.03 | 769,646.00 |
| 26/1/2024 | 2024-000017 | FELIX BIENVENIDO (GOME) FAMILIA ALCANTARA | | 5.1.5.08 | 5,500.00 |
| 26/1/2024 | 2024-000018 | FELIX BIENVENIDO (GOME) FAMILIA ALCANTARA | | 5.1.5.08 | 5,500.00 |
| 26/1/2024 | 2024-000019 | JULIO ANTONIO ALCANTARA DE LOS SANTOS | | 1.4.3.29 | 200.00 |
| 30/1/2024 | 2024-000020 | ERI ADALBERTO ALCANTARA MAÑAN | | 1.4.3.29 | 200.00 |
| 30/1/2024 | 2024-000021 | BRANDY ALCANTARA MARTINEZ | | 1.4.3.29 | 200.00 |
| 31/1/2024 | 2024-000022 | AUGUSTO TAPIA SUERO | | 1.4.3.29 | 200.00 |
| 31/1/2024 | 2024-000023 | AUGUSTO TAPIA SUERO | | 1.4.3.29 | 200.00 |
| TOTAL INGRESOS | | | | | 2,122,778.00 |



República Dominicana
Ayuntamiento Municipal de Banica
Reporte de Recibos de Caja por Día
Correspondiente al mes de Enero del 2024

Código Institución: 7007

Valores en RD\$

POR DESTINO DEL FONDO

| | | |
|-----------------------|-----------------------|---------------------|
| N/A | Sin Fondo Especifico | 1,873,963.00 |
| 1.2 | Servicios Municipales | 248,815.00 |
| TOTAL INGRESOS | | 2,122,778.00 |



Ayuntamiento Municipal de Banica
Reporte de Cuentas por Pagar Proveedores
Correspondiente al mes de ENERO del año 2024

Código Institución: 7007

| Proveedor | RNC / Cédula | Balance Pendiente |
|--|--------------|-------------------|
| 000061 - AGUA FRONTERA | 132315512 | 320.00 |
| 000064 - CENTRO DE GOMAS Y MAS SAN ELIAS | 130649634 | 9,800.00 |
| 000067 - ELEUTERIO ROSARIO MORETA | 01500048796 | 600.00 |
| 000014 - FERRETERIA ROBERT | 130606048 | 35,370.00 |
| 000059 - JORGE AGNER VALENZUELA RIVERA | 01500032675 | 13,841.00 |
| 000063 - MARCOS PATRICIO RAMIREZ LIRIANO | 40225743794 | 1,500.00 |
| 000066 - NELSON NOVAS ALCANTARA | 01100055522 | 4,880.00 |
| TOTAL | | 66,311.00 |



Ayuntamiento Municipal de Banica

Acción de Personal

Correspondiente al mes de ENERO del año 2024

| Código | Empleado | Cedula | Fecha | Valor Anterior | Nuevo Valor |
|---|--------------------------------|---------------|---|-----------------------------|---------------------------------|
| CAMBIOS | | | | | |
| Aumento de Sueldo | | | | | |
| Nómina: ALCALDIA | | | | | |
| 0228 | DAYRIS CONTRERAS ROSARIO | 402-2499974-4 | 02/01/2024 | 10500 | 12000 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| Nómina: CONCEJO DE REGIDORES | | | | | |
| 0356 | YURKENIA FURCAL | 22300155821 | 02/01/2024 | 8000 | 10000 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| Traslado | | | | | |
| Nómina: ALCALDIA S | | | | | |
| 0430 | WILFRIDO AQUINO FRAGOSO | 40237043548 | 02/01/2024 | TESORERIA | ALCALDIA S |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| Departamento | | | | | |
| Nómina: ALCALDIA | | | | | |
| 0453 | LUIS ANTONIO AQUINO SANTANA | 01500055171 | 25/01/2024 | ALCALDES PEDANEOS | ALCALDES PEDANEOS |
| Registrado por: master - 25/1/2024 | | | Autorizado por: master - 25/1/2024 | | |
| Nómina: ALCALDIA S | | | | | |
| 0430 | WILFRIDO AQUINO FRAGOSO | 40237043548 | 22/01/2024 | RELAC PUB. Y PRENSA | RELAC PUB. Y PRENSA |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| Cambio designación | | | | | |
| Nómina: ALCALDIA | | | | | |
| 0013 | CARLOS MANUEL BERIHUETE OGANDO | 015-0000081-3 | 02/01/2024 | ENCARGADO DE REGISTRO CIVIL | ASESOR DEL CONCEJO DE REGIDORES |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| Nómina: ALCALDIA S | | | | | |
| 0430 | WILFRIDO AQUINO FRAGOSO | 40237043548 | 22/01/2024 | AUXILIAR DE CONTABILIDAD | TECNICO EN INFORMATICA |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |





Ayuntamiento Municipal de Banica

Acción de Personal

Correspondiente al mes de ENERO del año 2024



| Código | Empleado | Cedula | Fecha | Valor Anterior | Nuevo Valor |
|--------|----------|--------|-------|----------------|-------------|
|--------|----------|--------|-------|----------------|-------------|

DESIGNACIONES

Nombramiento Ordinario

Nómina: LIMPIEZA Y ORNATO MUNICIPAL

| | | | | | |
|------|---|-------------|------------|---|------------|
| 0460 | ESCARLETTE LLAMILEX ALCANTARA HERN | 40219890635 | 24/01/2024 | | 2024-01-02 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |
| 0459 | MARTIRES MANUEL DE LOS SANTOS ROSA | 01500051220 | 24/01/2024 | | 2024-01-02 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |
| 0458 | OBISPO CONTRERAS ROSARIO | 07400046442 | 24/01/2024 | | 2024-01-02 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |
| 0455 | OSVALDO PAULINO MATEO | 01500039522 | 22/01/2024 | | 2024-01-22 |
| | Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | |

Nómina: OBRAS PUBLICAS MUNICIPALES 1

| | | | | | |
|------|---|-------------|------------|---|------------|
| 0457 | GEORGE CONTRERAS DE LOS SANTOS | 00102405925 | 24/01/2024 | | 2024-01-02 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |
| 0456 | LUIS MARIA ALCANTARA MORETA | 01500006091 | 24/01/2024 | | 2024-01-02 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |

Nómina: TESORERIA

| | | | | | |
|------|---|-------------|------------|---|------------|
| 0454 | JULIA CORAIGNA ALCANTARA ALCANTARA | 40219602600 | 22/01/2024 | | 2024-01-22 |
| | Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | |

CAMBIOS

Aumento de Sueldo

Nómina: LIMPIEZA Y ORNATO MUNICIPAL

| | | | | | |
|------|---|---------------|------------|---|------|
| 0418 | ALBERTO ALCANTARA ALCANTARA | 40233754734 | 02/01/2024 | 2000 | 3000 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |
| 0362 | MARIA SOCORRO CABRAL ALCANTARA | 015-0002981-2 | 02/01/2024 | 2500 | 5000 |
| | Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | |

Nómina: OBRAS PUBLICAS MUNICIPALES 1

| | | | | | |
|------|---|-------------|------------|---|------|
| 0436 | ENRIQUE CONTRERAS AQUINO | 01001021953 | 02/01/2024 | 3000 | 4000 |
| | Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | |

Nómina: TESORERIA

| | | | | | |
|------|---|---------------|------------|---|-------|
| 0387 | DAMARIS TRINIDAD RAMIREZ DE LOS SANT | 402-0878884-0 | 02/01/2024 | 6000 | 9000 |
| | Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | |
| 0450 | MARFI STEPHANIE GARCIA CEPEDA | 40224891446 | 22/01/2024 | 7000 | 12000 |
| | Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | |

Traslado

Nómina: LIMPIEZA Y ORNATO MUNICIPAL

31/01/2024 SIAFIM



Ayuntamiento Municipal de Banica
Acción de Personal

Correspondiente al mes de ENERO del año 2024



| Código | Empleado | Cedula | Fecha | Valor Anterior | Nuevo Valor |
|---|--------------------------------------|---------------|---|-----------------------------|------------------------------|
| 0313 | JOSE ANTONIO DE LOS SANTOS Y JIMENEZ | 015-0002006-8 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | SUBVENCIONES (S) |
| Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | | |
| Nómina: OBRAS PUBLICAS MUNICIPALES 1 | | | | | |
| 0375 | ANA LUCIA ALCANTARA | 01500000045 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0211 | ANA QUEZADA DE LOS SANTOS | 015-0004841-6 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0332 | CELESTE JOSEFINA RODRIGUEZ ROSARIO | 015-0005087-5 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0451 | EDWIRS NILSON GARCIA SANTANA | 01500056757 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0424 | ELIZABET ALTAGRACIA NUÑEZ GOMEZ | 04600223889 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0436 | ENRIQUE CONTRERAS AQUINO | 01001021953 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0357 | GARCIA DE LA ROSA GALVA | 074-0004747-3 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0110 | HURGANO DE LOS SANTOS ZARZUELA | 00110600517 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0249 | JOSE MIGUEL LORENZO DE LOS SANTOS | 402-2748906-5 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0423 | JOSE MORILLO BAUTISTA | 01500057672 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0445 | JULIO GALVA GALVA | 07400030297 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0358 | LAUTERIO CONTRERAS FRAGOSO | 01500036106 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0439 | LUIS MANUEL SANTANA GUZMAN | 01500039373 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |
| 0221 | MAQUIEL RAMON VALENZUELA DE LOS SA | 015-0006284-7 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |



Ayuntamiento Municipal de Banica
Acción de Personal
Correspondiente al mes de ENERO del año 2024



| Código | Empleado | Cedula | Fecha | Valor Anterior | Nuevo Valor |
|---|--------------------------------------|---------------|------------|-----------------------------|------------------------------|
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0402 | MARTIRES BELTRE MORETA | 01500041213 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0364 | MAXIMO OVIEDO ALCANTARA | 01500037278 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0413 | NERSON JIMENEZ ALCANTARA | 03101414765 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0230 | NICAURA CONTRERAS GUZMAN | 074-0005076-6 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0414 | PATRICIO DE LOS SANTOS DE LOS SANTOS | 01500051188 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0355 | SIXTO ALCANTARA DE LOS SANTOS | 0150003730-2 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0444 | VALENTIN LEBRON MESA | 01500019714 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0251 | YEURY EUDOMAR DEL ROSARIO CABRAL | 031-0563663-7 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |
| 0055 | YRENY MARGARITA ALCANTARA CONTREF | 015-0000019-3 | 02/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | OBRAS PUBLICAS MUNICIPALES 1 |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |

Nómina: ORNATO DE PLAZAS Y PARQUES

| | | | | | |
|---|---------------------------------|---------------|------------|-----------|----------------------------|
| 0258 | MANUEL ANDRES ALCANTARA QUEVEDO | 402-4283746-2 | 02/01/2024 | TESORERIA | ORNATO DE PLAZAS Y PARQUES |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |

Nómina: TESORERIA

| | | | | | |
|---|-------------------------------|-------------|------------|-----------------------------|-----------|
| 0450 | MARFI STEPHANIE GARCIA CEPEDA | 40224891446 | 22/01/2024 | LIMPIEZA Y ORNATO MUNICIPAL | TESORERIA |
| Registrado por: Guillermina Jimenez - 22/1/2024 Autorizado por: Guillermina Jimenez - 22/1/2024 | | | | | |

Cambio designación

Nómina: LIMPIEZA Y ORNATO MUNICIPAL

| | | | | | |
|---|------------------------|---------------|------------|--------|--------------------|
| 0113 | ALBERTO JIMENEZ GOMERA | 015-0005239-2 | 02/01/2024 | CHOFER | AYUDANTE DE CHOFER |
| Registrado por: Guillermina Jimenez - 24/1/2024 Autorizado por: Guillermina Jimenez - 24/1/2024 | | | | | |

Nómina: TESORERIA

Ayuntamiento Municipal de Banica

Acción de Personal

Correspondiente al mes de ENERO del año 2024

| Código | Empleado | Cedula | Fecha | Valor Anterior | Nuevo Valor |
|---|-------------------------------|-------------|---|----------------|--|
| 0450 | MARFI STEPHANIE GARCIA CEPEDA | 40224891446 | 22/01/2024 | SECRETARIA | ENC. DE LA SECCION DE PLANIFICACION Y DESARROLLO |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |

SEPARACIÓN DEL SERVICIO

Renuncia

Nómina: TESORERIA

| | | | | | |
|-----------------------------------|-----------------------------|-------------|-----------------------------------|--|------------|
| 0105 | AURY YUDESMIN MATOS ROSARIO | 22300347659 | 01/01/2024 | | 2024-01-01 |
| Registrado por: master - 1/1/2024 | | | Autorizado por: master - 1/1/2024 | | |

Abandono del Cargo

Nómina: LIMPIEZA Y ORNATO MUNICIPAL

| | | | | | |
|---|---------------------------|---------------|---|--|------------|
| 0293 | RAULIN ALCANTARA MARTINEZ | 402-4485744-3 | 02/01/2024 | | 2024-01-02 |
| Registrado por: Guillermina Jimenez - 22/1/2024 | | | Autorizado por: Guillermina Jimenez - 22/1/2024 | | |

Nómina: OBRAS PUBLICAS MUNICIPALES 1

| | | | | | |
|---|--------------------------|--------------|---|--|------------|
| 0435 | ALEXIS RODRIGUEZ JIMENEZ | 001-16333303 | 02/01/2024 | | 2024-01-02 |
| Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | | |

Destitución

Nómina: OBRAS PUBLICAS MUNICIPALES 1

| | | | | | |
|---|-----------------------------------|---------------|---|--|------------|
| 0249 | JOSE MIGUEL LORENZO DE LOS SANTOS | 402-2748906-5 | 02/01/2024 | | 2024-01-02 |
| Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | | |
| 0444 | VALENTIN LEBRON MESA | 01500019714 | 02/01/2024 | | 2024-01-02 |
| Registrado por: Guillermina Jimenez - 24/1/2024 | | | Autorizado por: Guillermina Jimenez - 24/1/2024 | | |





Ayuntamiento Municipal de Banica

Relación de Activos Fijos
Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Período | Depreciación Acumulada | Valor en Libro |
|-------------|--|----------------------|-------------------|----------------------|--------------------------|------------------------|----------------------|
| 2.03 | Instalaciones Públicas Municipales | | | | | | |
| 2.03.00002 | INFRAESTRUCTURA PENDIENTE DE REGISTRO Cantidad: 1 | DESPACHO DEL ALCALDE | 6/12/2022 | 4,245,799.46 | 7,076.33 | 99,068.65 | 4,146,730.81 |
| 2.03.00003 | Registro pendiente Cantidad: 1 | DESPACHO DEL ALCALDE | 6/12/2022 | 15,748,148.97 | 26,246.91 | 367,456.81 | 15,380,692.16 |
| 2.03.00004 | PLAZAS Y PARQUES Cantidad: 1 | ALCALDIA | 1/1/2019 | 9,143,233.33 | 15,238.72 | 929,562.06 | 8,213,671.27 |
| 2.03.00005 | CONSTRUCCION DE ACERAS Y CONTENES EN VARIOS SECTORES Cantidad: 1 | ALCALDIA | 1/12/2023 | 5,261,562.13 | 8,769.27 | 17,538.54 | 5,244,023.59 |
| 2.03.00006 | OBRAS URBANISTICAS Cantidad: 1 | ALCALDIA | 1/12/2023 | 48,074.59 | 80.12 | 160.25 | 47,914.34 |
| | Total Instalaciones Públicas Municipales | | | 34,446,818.48 | 57,411.35 | 1,413,786.31 | 33,033,032.17 |
| 2.05 | Muebles y equipos de oficina | | | | | | |
| 2.05.00001 | CPU COMPUTADORA DELL HP Cantidad: 1 | DESPACHO DEL ALCALDE | 1/1/2019 | 1.00 | 0.00 | 0.00 | 1.00 |
| 2.05.00002 | CPU COMPUTADORA HP HP COMPAQ DX2400 MXL8150HMK Cantidad: 1 | TESORERIA | 1/1/2019 | 22,969.38 | 0.00 | 22,968.38 | 1.00 |
| 2.05.00003 | CPU COMPUATADORA (DONADA) HP S/N MKL8150HJF P/N KX140LA#ABM Cantidad: 1 | DESPACHO DEL ALCALDE | 1/1/2019 | 35,000.00 | 0.00 | 34,999.00 | 1.00 |
| 2.05.00004 | CPU COMPUATADORA (DONADA) DELL DCNE A.5.0/2.5A 9DPR6D1 V.115/230 Cantidad: 1 | CONCEJO MUNICIPAL | 1/1/2019 | 35,000.00 | 0.00 | 34,999.00 | 1.00 |
| 2.05.00005 | CPU COMPUTADORA (DONADA) DELL DNCE 9NDYVC1 Cantidad: 1 | CONTABILIDAD | 1/1/2019 | 35,000.00 | 0.00 | 34,999.00 | 1.00 |
| 2.05.00006 | CPU COMPUTADORA (DONADA) DELL DCNE A.5.0/2.5A 2812VC1 V.155/230 Cantidad: 1 | ALCALDIA | 1/1/2019 | 35,000.00 | 0.00 | 34,999.00 | 1.00 |
| 2.05.00007 | COMPUTADORA DELL DELL 11-586 4147886593 Cantidad: 1 | TESORERIA | 1/1/2019 | 17,302.56 | 0.00 | 17,301.56 | 1.00 |
| 2.05.00008 | 50 SILLAS PRIMAVERA PLASTICA RIMAX BLANCA CON BRAZO RIMAX PRIMAVERA CON BRAZO Cantidad: 1 | CONCEJO MUNICIPAL | 1/1/2019 | 35,000.00 | 291.67 | 17,791.67 | 17,208.33 |

Ayuntamiento Municipal de Banica

Relación de Activos Fijos

Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|---|--------------|-------------------|-----------|--------------------------|------------------------|----------------|
| 2.05.00009 | IMPRESORA EPSON EPSON FX-2190 FCTY085612 Cantidad: 1 | TESORERIA | 1/1/2019 | 27,000.00 | 0.00 | 26,999.00 | 1.00 |
| 2.05.00010 | IMPRESORA FOTOCOPIADORA HP LASERJET 127FN Cantidad: 1 | TESORERIA | 1/1/2019 | 9,315.00 | 0.00 | 9,314.00 | 1.00 |
| 2.05.00011 | ESCRITORIO PLATINO MODULAR DE METAL 28X55 (DONADO) Cantidad: 3 | TESORERIA | 1/1/2019 | 16,875.00 | 140.63 | 8,578.13 | 8,296.87 |
| 2.05.00012 | SILLON EJECUTIVO B7741 BOSS EN TELA NEGRA (DONADO) Cantidad: 3 | TESORERIA | 1/1/2019 | 13,650.00 | 113.75 | 6,938.75 | 6,711.25 |
| 2.05.00013 | IMPRESORA EPSON1X350 PLUS Cantidad: 1 | TESORERIA | 1/1/2019 | 10,900.00 | 0.00 | 10,899.00 | 1.00 |
| 2.05.00014 | SCANNER EPSON WORFORE ES-400-35 Cantidad: 1 | TESORERIA | 1/1/2019 | 23,000.00 | 0.00 | 22,999.00 | 1.00 |
| 2.05.00015 | ABANICOS DE TECHO KDK MARRONES Cantidad: 5 | TESORERIA | 1/1/2019 | 22,475.00 | 0.00 | 22,474.00 | 1.00 |
| 2.05.00016 | MUEBLE DE OFICINA DE TRES ASIENTOS Cantidad: 2 | TESORERIA | 1/1/2019 | 2.00 | 0.02 | 1.02 | 0.98 |
| 2.05.00017 | GUILLOTINA Cantidad: 1 | TESORERIA | 1/1/2019 | 2,000.00 | 0.00 | 1,999.00 | 1.00 |
| 2.05.00018 | CALCULADORA CIENTIFICA Cantidad: 1 | TESORERIA | 7/1/2019 | 350.00 | 0.00 | 349.00 | 1.00 |
| 2.05.00019 | PERFORADORA Cantidad: 2 | TESORERIA | 1/1/2019 | 1,640.00 | 0.00 | 1,639.00 | 1.00 |
| 2.05.00020 | PODIUM Cantidad: 1 | TESORERIA | 1/1/2019 | 5,000.00 | 41.67 | 2,541.67 | 2,458.33 |
| 2.05.00021 | 50 SILLAS BLANCA S/ BRAZOS #9370 VIRGEN SPARTA Cantidad: 0 | TESORERIA | 30/8/2021 | 2,420.27 | 20.17 | 605.07 | 1,815.20 |
| 2.05.00022 | PAGO POR LA COMPRA DE CINCO (5) ARCHIVOS DE OFICINA DE CUATRO (4) GAVETAS CADA UNO, PARA SER UTILIZADO EN DIFERENTES DEPARTAMENTOS DE LA INSTITUCION, CADA ARCHIVO CON UN COSTO DE \$4,200.00. CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 5 | ALCALDIA | 30/11/2021 | 21,000.00 | 175.00 | 4,725.00 | 16,275.00 |



Ayuntamiento Municipal de Banica

**Relación de Activos Fijos
Al 31 de Enero del año 2024**

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|--|--------------|-------------------|-------------------|--------------------------|------------------------|-------------------|
| 2.05.00023 | PAGO POR LA COMPRA DE UNA IMPRESORA CANON MULTIFUNCIONAL MF264DW, PARA LOSER UTILIZADA EN EL AYUNTAMIENTO PARA LOS TRABAJOS DE IMPRESION Y COPIAS QUE SE REALIZAN COMO PAFRTE DE LOS TRABAJOS EN DICHA INSTITUCION. CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 31/3/2022 | 34,300.00 | 571.67 | 13,148.33 | 21,151.67 |
| 2.05.00024 | PAGO POR LA COMPRA DE UN BEBEDERO BLACKPRO PARA LA INSTITUCION ASI COMO GRECA Y UN TERMO DE CAFE BOMBA 1.9 LITROS. TODOS PARA USO EN EL AYUNTAMIENTO. CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 31/3/2022 | 12,824.50 | 213.74 | 4,916.06 | 7,908.44 |
| 2.05.00025 | computadora Cantidad: 1 | TESORERIA | 6/12/2022 | 86,553.00 | 2,380.21 | 33,322.91 | 53,230.09 |
| 2.05.00026 | tanque de gas Cantidad: 1 | ALCALDIA | 27/12/2022 | 4,400.00 | 36.67 | 513.33 | 3,886.67 |
| 2.05.00027 | LX-350 PLUS MATRICAL PARALELO/USB, EPSON LX-350 PLUS PA 71A 120b 50-60XZ 0.8A Cantidad: 1 | TESORERIA | 6/6/2023 | 17,658.11 | 485.60 | 3,884.78 | 13,773.33 |
| 2.05.00028 | COMPUTADORA HP PRODESK 400 G7, SFF, INTEL CORE I5-10500(10MA GEN) 8GB RAM, 1TB HDD 1TB 7200RPM SATA-6G 3.5, HDMI, DISPLAY PORT, 5USB PORT, WIN 10 PRO. LATIN AMERICA (120V) APANISH INCLUYE TECLADO Y MOUSE, TARGETA DE VIDEO MSI GEFORCE, UN ADAPTADOR HDMI A VGA+AUX AGILER, TODOS CON SU GARANTIA, SEGUN COTIZACIONES NUMEROS:5830618 Y 5827659. CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023, SEGUN DOCUMENTOS ANEXOS. HP B2V206HKL MNLXKAA0086030BF164225 Cantidad: 1 | TESORERIA | 6/6/2023 | 60,132.27 | 1,653.64 | 13,229.10 | 46,903.17 |
| | Total Muebles y equipos de oficina | | | 586,768.09 | 6,124.44 | 387,133.76 | 199,634.33 |



Ayuntamiento Municipal de Banica

Relación de Activos Fijos

Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|-------------|--|----------------------|-------------------|----------------------|--------------------------|------------------------|---------------------|
| 2.06 | Equipos de Transporte | | | | | | |
| 2.06.00001 | CAMION CISTERNA MISUBISHI FUSOCANTER 2019 Cantidad: 1 | ALCALDIA | 1/1/2019 | 2,196,220.94 | 0.00 | 2,196,219.94 | 1.00 |
| 2.06.00002 | CAMION CISTERNA (DONADO) MISUBISHI FUSO GRANDE 2019 Cantidad: 1 | ALCALDIA | 1/1/2019 | 3,503,960.00 | 0.00 | 3,503,959.00 | 1.00 |
| 2.06.00003 | CAMION DAIHASU Cantidad: 1 | ALCALDIA | 1/1/2019 | 2,174,277.56 | 0.00 | 2,174,276.56 | 1.00 |
| 2.06.00004 | CAMION VOLTEO FORLARND 2021 FORLARND BJ3045D9PBA BJ3045D9PBA Cantidad: 1 | ALCALDIA | 1/7/2020 | 1,593,000.00 | 26,550.00 | 1,141,650.00 | 451,350.00 |
| 2.06.00005 | CHEVROLET COLORADO LTZ GRIS 2020 CHEVROLET COLORADO LTZ GRIS LTZ Cantidad: 1 | ALCALDIA | 1/8/2020 | 2,482,575.00 | 41,376.25 | 1,737,802.50 | 744,772.50 |
| 2.06.00006 | PAGO POR LA COMPRA DE UN CAMION COMPACTADOR RECOLECTOR DE DESECHOS SOLIDOS. PARA SER UTILIZADO EN EL AYUNTAMIENTO PARA BRINDAR SERVICIO DE RECOLECCION DE DESECHOS SOLIDOS GENERADOS EN EL MUNICIPIO DE BANICA. EL MISMO SE ADQUIERE CON LA CONTRIBUCION ECONOMICA DE LA LIGA, SEGUN CONVENIO FIRMADO ENTRE LA LIGA MUNICIPAL DOMINICANA Y ESTE AYUNTAMIENTO. CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 10/11/2021 | 383,500.00 | 6,391.67 | 172,575.00 | 210,925.00 |
| 2.06.00007 | ACTIVO POR REGISTRAR Cantidad: 1 | ALCALDIA | 31/12/2022 | 1.00 | 0.02 | 0.23 | 0.77 |
| | Total Equipos de Transporte | | | 12,333,534.50 | 74,317.94 | 10,926,483.23 | 1,407,051.27 |
| 2.07 | Maquinaria y Equipo de Construcción | | | | | | |
| 2.07.00002 | Máquinaria y Equipos de Construcción (Taladro, Carretillas, Palas, otros) Cantidad: 1 | TESORERIA | 1/1/2019 | 148,261.78 | 1,235.51 | 75,366.40 | 72,895.38 |
| 2.07.00003 | Máquinarias Especializada. Cantidad: 1 | DESPACHO DEL ALCALDE | 1/1/2019 | 20,400.60 | 170.01 | 10,370.30 | 10,030.30 |
| | | | | | | | |



Ayuntamiento Municipal de Banica

Relación de Activos Fijos

Al 31 de Enero del año 2024




| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|---|--------------|-------------------|-----------|--------------------------|------------------------|----------------|
| 2.07.00004 | PAGO POR LA COMPRAS DE HERRAMIENTAS COMO : PALAS ,RASTRILLO ,CANDADO,RASTRILLO ARAÑA ,PLANA ,LIMA Cantidad: 1 | TESORERIA | 27/2/2021 | 8,880.00 | 74.00 | 2,664.00 | 6,216.00 |
| 2.07.00005 | REEMBOLSO ENCARGADO DE COMPRAS POR LA COMPRA DE LLAVES TRIANGULAR ,ADAPTADORES DE CROMO ,COLA ,BOQUILLA ,SIFONENTRE OTRAS PARA LOS BAÑOS DELCENTRO COMUNAL LAS CAÑITAS Cantidad: 1 | TESORERIA | 24/5/2021 | 1,432.00 | 11.93 | 393.80 | 1,038.20 |
| 2.07.00006 | PAGO POR LA COMPRA DE UNA GOMA PARA CARRETILLA QUE ES UTILIZADA PARA LA RECOGIDA DE DESECHOS SOLIDOS EN EL MUNICIPIO. PAGO CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2021. Cantidad: 1 | TESORERIA | 26/3/2021 | 8,580.00 | 71.50 | 2,502.50 | 6,077.50 |
| 2.07.00007 | PAGO POR LA COMPRA DE UNA GOMA PARA CARRETILLA QUE ES UTILIZADA PARA LA RECOGIDA DE DESECHOS SOLIDOS EN EL MUNICIPIO. PAGO CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | TESORERIA | 26/3/2021 | 1,500.00 | 12.50 | 437.50 | 1,062.50 |
| 2.07.00008 | PAGO POR LA COMPRA DE MANGUERA SUCCION PVC, CLEAR 2, ABRAZADERA INOX REFORZADA 3, 60-63, MANGUERA SUCCION Y DESCARGA PVC 3 Y ABRAZADERA INOX REFORZADA 3 86-91, PARA LOS CAMIONES CISTERNA DEL AYUNTAMIENTO, UTILIADOS PARA ABASTECER DE AGUA POTABLE A LOS MUNICIPES. SEGUN COTIZACION NUMERO 8057. CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | TESORERIA | 7/6/2021 | 30,413.32 | 253.44 | 8,110.22 | 22,303.10 |
| | | | | | | | |



Ayuntamiento Municipal de Banica

Relación de Activos Fijos

Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|---|--|-------------------|---|--------------------------|------------------------|----------------|
| 2.07.00009 | PAGO POR LA COMPRA STORAGE BOX 27ga PROFESSIONAL(CAJA DE ALMACENAMIENTO PROFESIONAL) PARA SER UTILIZADOS EN EL AYUNTAMIENTO PARA SALVAGUARDAR DOCUMENTOS DEL AREA DE CONTABILIDAD. CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 7 | TESORERIA | 21/5/2021 | 6,825.00 | 56.88 | 1,876.88 | 4,948.12 |
| 2.07.00010 | PAGO POR LA COMPRA DE HERRAMIENTAS TALES COMO : GUANTES, TOALLAS, LIMAS, RASTRILLO, ENTRE OTROS PARA REALIZAR TRABAJOS DE LIMPIEZA, ASI COMO LA COMPRA DE INSECTICIDAS, PINTURA, ENTRE OTROS PARA MANTENIMIENTO DE PARQUES Y PLAZAS. SEGUN FACTURAS NUMEROS 962, 963 Y 796. CORRESPONDIENTES AL MES DE JULIO DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | TESORERIA | 29/7/2021 | 1,065.00 | 8.88 | 275.13 | 789.87 |
| 2.07.00011 | PAGO POR LA COMPRA DE EXTENSION DE 15 METROS, LLAVIN,LIMA, MACHETE, PARA USO EN LA INSTITUCION AI COMO LA COMPRA DE INSECTICIDAS PARA FUMIGAR EN PARQUES Y PLAZAS DEL MUNICIPIO. SEGUN FACTURAS #986, 984, 982, 985, 983 Y 991. CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 30/10/2021 | 2,200.00 | 18.33 | 513.33 | 1,686.67 |
| |  |  | |  | | | |

Ayuntamiento Municipal de Banica

Relación de Activos Fijos




Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Período | Depreciación Acumulada | Valor en Libro |
|------------|--|--------------|-------------------|-----------|--------------------------|------------------------|----------------|
| 2.07.00012 | PAGO HERRERO POR LA FABRICACION DE CUATRO (4) LETREROS QU INDICAN OBRA EN CONSTRUCCION (AYUNTAMIENTO TRABAJANDO) Y PRECAUCION, PARA SER UTILIZADO EN TODAS LAS OBRAS QUE ESTE REALIZANDO EL AYUNTAMIENTO INDICANDO QUE TENGA PRECAUCION QUE HAY HOMBRES TRABAJANDO Y SE DEBE TENER PRECAUCION, EL MISMO RALIZO 4 LETREROS A \$5,000.00 CADA UNO CON UNA MEDIDA DE 40 X 18 DE ANCHO Y LARGO Y 46 DE ALTURA, SEGUN LO ESTABLECIDO EN CONTRATO. CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 10/11/2021 | 20,000.00 | 166.67 | 4,500.00 | 15,500.00 |
| 2.07.00013 | PAGO POR LA COMPRA DE PINTURA DE TRAFICO, CEMENTO, ARENA TRITURADA, MANGUERA, CARRETILLA, TINNER, GUANTES, CANDADOS, DESTORNILLADOR, TUBO ELECTRICO, TALADRO, PULIDORA, CUARTONES, TUBO DE 2, MOTA, ROLO, BRUCHAS, LIMA, REGLETA, SPRAY, PICO, PALA ENTRE OTROS, PARA RPARACIONS EN LA PLANTAFISISCA DEL AYUNTAMIENTO, PINTURA DE POLICIAS ACOSTADOS Y HERRAMIENTAS PARA REALIZAR LOS TRABAJOS DE ASEO URBANO. SEGUN FACTURAS NUMEROS: 000014, 000028, 000013, 000006, 000020, 000010, 000023 Y 000024. CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2021, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 30/12/2021 | 46,175.00 | 384.79 | 10,004.58 | 36,170.42 |
| | | | | | | | |



Ayuntamiento Municipal de Banica

**Relación de Activos Fijos
Al 31 de Enero del año 2024**

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|---|--|-------------------|-----------|--------------------------|------------------------|----------------|
| 2.07.00014 | PAGO POR LA COMPRA DE HERRAMIENTAS PARA EL BARRIDO (CARRETILLAS, PALAS, PICO, RASTRILLO, ESCOBILLON, GUANTES) PARA LOS TRABAJOS DE ASEO URBANO QUE REALIZA LA ALCALDIA, SEGUN COTIZACION #0000003343. CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 17/2/2022 | 61,032.00 | 508.60 | 12,206.40 | 48,825.60 |
| 2.07.00015 | PAGO POR LA COMPRA DE UNA BOMBA LIMAS, CANDADOS, GUNTESPARA FUMIGAR, REGLETAS, ESCOBILLONES, ENTRE OTROS PARA LOS TRABAJOS DE ASEO EN EL MUNICIPIO, SEGUN FACTURAS NUMEROS 8682 Y 8683. CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA  | 28/2/2022 | 8,420.00 | 70.17 | 1,684.00 | 6,736.00 |
| 2.07.00016 | POR LA COMPRA DE HERRAMIENTAS TALES COMO: CARRETILLA TRUPER ROJA M/HIERRO, PALA TRUPER T-2000 CUADRADA, PICO TALACHO TRUPER CON MANGO DE FIEBRA 5/LB, RASTRILLO TRAMONTINA, ESCOBILLON GRANDE, GUANTES, CARRETILLA TRANMONTINA BANDEJA PLASTIOCA, PARA LA RECOLECCION DE DESECHOS SOLIDOS. CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA  | 21/3/2022 | 58,445.90 | 487.05 | 11,202.13 | 47,243.77 |
| 2.07.00017 | PAGO POR LA COMPRA DE HERRAMIENTAS TALES COMO: CANDADO, TRAPEADOR, ESCOBILLON, LIMAS, CEPILLOS, HACHAS, LONA, PALAS, ENTRE OTROS DURANTE EL MES DE ABRIL. SEGUN FACTURA No. 9173. PAGO CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA  | 28/4/2022 | 9,775.00 | 81.46 | 1,792.08 | 7,982.92 |

Ayuntamiento Municipal de Banica

Relación de Activos Fijos

Al 31 de Enero del año 2024

| Codigo | Descripción | Departamento | Fecha Adquisición | Costo | Depreciación del Periodo | Depreciación Acumulada | Valor en Libro |
|------------|--|--------------|-------------------|----------------------|--------------------------|------------------------|----------------------|
| 2.07.00018 | PAGO POR LA COMPRA DE CANDADO, SOCALO PARA SER UTILIZADO EN LA INSTITUCION, COMPRA DE CEMENTO E INSECTICIDAS PARA MANTENIMIENTO DEL PARQUE CENTRAL. CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | ALCALDIA | 26/5/2022 | 400.00 | 3.33 | 70.00 | 330.00 |
| 2.07.00019 | PAGO POR LA COMPRA DE MATERIALES PARA REPARACIONES EN EL PARQUE CENTRAL, MATERIALES ELECTRICOS, HERRAMIENTAS PARA LOS TRABAJOS DE ASEO, SEGUN FACTURAS NUMEROS 9288, 9282, 9280. CORRESPONDIENTES AL MES DE JUNIO DEL AÑO 2022, SEGUN DOCUMENTOS ANEXOS. Cantidad: 1 | TESORERIA | 30/6/2022 | 6,355.00 | 52.96 | 1,059.17 | 5,295.83 |
| 2.07.00020 | MATERIAL Cantidad: 1 | ALCALDIA | 30/9/2022 | 3,075.00 | 25.63 | 435.63 | 2,639.37 |
| 2.07.00021 | PAGO COMPRA DE BOMBA DE AGUA ENTRE OTROS, SEPTIEMBRE 2022. Cantidad: 1 | ALCALDIA | 30/9/2022 | 4,450.00 | 37.08 | 630.42 | 3,819.58 |
| 2.07.00022 | bomba Cantidad: 1 | ALCALDIA | 27/12/2022 | 550.00 | 4.58 | 64.17 | 485.83 |
| 2.07.00023 | HERRAMIENTA PENDIENTE Cantidad: 1 | ALCALDIA | 21/3/2022 | 60,741.11 | 506.18 | 11,642.05 | 49,099.06 |
| | Total Maquinaria y Equipo de Construcción | | | 508,976.71 | 4,241.48 | 157,800.69 | 351,176.02 |
| | Total General Activos Fijos | | | 47,876,097.78 | 142,095.21 | 12,885,203.99 | 34,990,893.79 |





**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Clasificador de Ingresos | | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|---|------------------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | Clasificador de Ingresos | | | | | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 0.00 | 2,122,778.00 | 2,122,778.00 | 21,757,209.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 84,500.00 | 0.00 | 84,500.00 | 0.00 | 3,650.00 | 3,650.00 | 80,850.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 84,500.00 | 0.00 | 84,500.00 | 0.00 | 3,650.00 | 3,650.00 | 80,850.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 84,500.00 | 0.00 | 84,500.00 | 0.00 | 3,650.00 | 3,650.00 | 80,850.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choferes | 0000 | 30 | 9996 | 102 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 400.00 | 400.00 | 3,100.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 3,250.00 | 3,250.00 | 61,750.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 23,089,369.00 | 248,815.00 | 23,338,184.00 | 0.00 | 2,101,678.00 | 2,101,678.00 | 21,236,506.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 13,853,621.00 | 248,815.00 | 14,102,436.00 | 0.00 | 1,332,032.00 | 1,332,032.00 | 12,770,404.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 13,853,621.00 | 248,815.00 | 14,102,436.00 | 0.00 | 1,332,032.00 | 1,332,032.00 | 12,770,404.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 13,853,621.00 | 0.00 | 13,853,621.00 | 0.00 | 1,083,217.00 | 1,083,217.00 | 12,770,404.00 |
| 1 | 4 | 1 | 5 | 04 | Extraordinarias (CORRIENTE) | 0201 | 10 | 100 | 104 | 0.00 | 248,815.00 | 248,815.00 | 0.00 | 248,815.00 | 248,815.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 9,235,748.00 | 0.00 | 9,235,748.00 | 0.00 | 769,646.00 | 769,646.00 | 8,466,102.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 9,235,748.00 | 0.00 | 9,235,748.00 | 0.00 | 769,646.00 | 769,646.00 | 8,466,102.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 9,235,748.00 | 0.00 | 9,235,748.00 | 0.00 | 769,646.00 | 769,646.00 | 8,466,102.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024**

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 447,303.00 | 0.00 | 447,303.00 | 0.00 | 17,450.00 | 17,450.00 | 429,853.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 447,303.00 | 0.00 | 447,303.00 | 0.00 | 17,450.00 | 17,450.00 | 429,853.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 131,850.00 | 0.00 | 131,850.00 | 0.00 | 950.00 | 950.00 | 130,900.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 131,850.00 | 0.00 | 131,850.00 | 0.00 | 950.00 | 950.00 | 130,900.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 315,453.00 | 0.00 | 315,453.00 | 0.00 | 16,500.00 | 16,500.00 | 298,953.00 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 275,453.00 | 0.00 | 275,453.00 | 0.00 | 16,500.00 | 16,500.00 | 258,953.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 6 | 4 | | | INGRESOS DIVERSOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 6 | 4 | 1 | | INGRESOS DIVERSOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 6 | 4 | 1 | 01 | Ingresos diversos | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL RD\$ | | | | | | | | | | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 0.00 | 2,122,778.00 | 2,122,778.00 | 21,757,209.00 |

Lic. Celenia Ramirez Jimenez

Preparado por



Guillermina Jiménez R.

Lic. Guillermina Jimenez R.

Revisado por



Lic. Yissell Y. Santana Alcantara

Aprobado por





MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: **7007**

Denominación: **Ayuntamiento Municipal de Banica**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | | 2,951,411.00 | 0.00 | 2,951,411.00 | 0.00 | 213,691.60 | 213,691.60 | 213,691.60 | 213,691.60 | 2,737,719.40 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | | | | | | | | | 2,827,643.00 | 0.00 | 2,827,643.00 | 0.00 | 210,691.60 | 210,691.60 | 210,691.60 | 210,691.60 | 2,616,951.40 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | | | | | | | | | 2,430,963.00 | 0.00 | 2,430,963.00 | 0.00 | 183,400.00 | 183,400.00 | 183,400.00 | 183,400.00 | 2,247,563.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | | | | 2,200,800.00 | 0.00 | 2,200,800.00 | 0.00 | 183,400.00 | 183,400.00 | 183,400.00 | 183,400.00 | 2,017,400.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | | | | 183,400.00 | 0.00 | 183,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,400.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1101 | 30 | 9995 | 102 | | | | 46,763.00 | 0.00 | 46,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,763.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 30 | 9995 | 102 | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 30 | 9996 | 102 | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 148,500.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 148,500.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | 184,680.00 | 0.00 | 184,680.00 | 0.00 | 13,791.60 | 13,791.60 | 13,791.60 | 13,791.60 | 170,888.40 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | | | | 85,080.00 | 0.00 | 85,080.00 | 0.00 | 6,381.00 | 6,381.00 | 6,381.00 | 6,381.00 | 78,699.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | | | | 85,200.00 | 0.00 | 85,200.00 | 0.00 | 6,390.00 | 6,390.00 | 6,390.00 | 6,390.00 | 78,810.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | | | | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,020.60 | 1,020.60 | 1,020.60 | 1,020.60 | 13,379.40 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 123,768.00 | 0.00 | 123,768.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 120,768.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 123,768.00 | 0.00 | 123,768.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 120,768.00 | |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 123,768.00 | 0.00 | 123,768.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 120,768.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 110,268.00 | 0.00 | 110,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,268.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 5,500.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 23,113.00 | 0.00 | 23,113.00 | 0.00 | 743.38 | 743.38 | 743.38 | 743.38 | 22,369.62 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 23,113.00 | 0.00 | 23,113.00 | 0.00 | 743.38 | 743.38 | 743.38 | 743.38 | 22,369.62 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 23,113.00 | 0.00 | 23,113.00 | 0.00 | 743.38 | 743.38 | 743.38 | 743.38 | 22,369.62 | |
| 1.1 | | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 23,113.00 | 0.00 | 23,113.00 | 0.00 | 743.38 | 743.38 | 743.38 | 743.38 | 22,369.62 | |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 742,521.00 | 0.00 | 742,521.00 | 0.00 | 57,117.00 | 57,117.00 | 57,117.00 | 57,117.00 | 685,404.00 | |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 469,521.00 | 0.00 | 469,521.00 | 0.00 | 36,117.00 | 36,117.00 | 36,117.00 | 36,117.00 | 433,404.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 469,521.00 | 0.00 | 469,521.00 | 0.00 | 36,117.00 | 36,117.00 | 36,117.00 | 36,117.00 | 433,404.00 | |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 469,521.00 | 0.00 | 469,521.00 | 0.00 | 36,117.00 | 36,117.00 | 36,117.00 | 36,117.00 | 433,404.00 | |
| 1.1 | | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 433,404.00 | 0.00 | 433,404.00 | 0.00 | 36,117.00 | 36,117.00 | 36,117.00 | 36,117.00 | 397,287.00 | |
| 1.1 | | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 36,117.00 | 0.00 | 36,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,117.00 | |
| 1.1 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 | |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.1 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.1 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 231,000.00 |
| 1.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 399,100.00 | 0.00 | 399,100.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 30,700.00 | 21,000.00 |
| 1.1 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 399,100.00 | 0.00 | 399,100.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 30,700.00 | 368,400.00 |
| 1.1 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 399,100.00 | 0.00 | 399,100.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 30,700.00 | 368,400.00 |
| 1.1 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 399,100.00 | 0.00 | 399,100.00 | 0.00 | 30,700.00 | 30,700.00 | 30,700.00 | 30,700.00 | 368,400.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 7,325,663.00 | 248,815.00 | 7,574,478.00 | 0.00 | 785,006.97 | 785,006.97 | 785,006.97 | 785,006.97 | 6,789,471.03 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,325,663.00 | 248,815.00 | 7,574,478.00 | 0.00 | 785,006.97 | 785,006.97 | 785,006.97 | 785,006.97 | 6,789,471.03 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,276,556.00 | 248,815.00 | 3,525,371.00 | 0.00 | 450,030.17 | 450,030.17 | 450,030.17 | 450,030.17 | 3,075,340.83 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,469,443.00 | 248,815.00 | 1,718,258.00 | 0.00 | 332,982.55 | 332,982.55 | 332,982.55 | 332,982.55 | 1,385,275.45 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 735,264.00 | 0.00 | 735,264.00 | 0.00 | 56,771.60 | 56,771.60 | 56,771.60 | 56,771.60 | 678,492.40 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 725,021.00 | 0.00 | 725,021.00 | 0.00 | 54,617.00 | 54,617.00 | 54,617.00 | 54,617.00 | 670,404.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 655,404.00 | 0.00 | 655,404.00 | 0.00 | 54,617.00 | 54,617.00 | 54,617.00 | 54,617.00 | 600,787.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 54,617.00 | 0.00 | 54,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,617.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,243.00 | 0.00 | 10,243.00 | 0.00 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 8,088.40 |

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



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024**

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 4,761.00 | 0.00 | 4,761.00 | 0.00 | 992.60 | 992.60 | 992.60 | 992.60 | 3,768.40 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 4,745.00 | 0.00 | 4,745.00 | 0.00 | 994.00 | 994.00 | 994.00 | 994.00 | 3,751.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 168.00 | 168.00 | 168.00 | 168.00 | 569.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 634,179.00 | 248,815.00 | 882,994.00 | 0.00 | 276,210.95 | 276,210.95 | 276,210.95 | 276,210.95 | 606,783.05 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 19,909.00 | 0.00 | 19,909.00 | 0.00 | 1,618.50 | 1,618.50 | 1,618.50 | 1,618.50 | 18,290.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9998 | 102 | 19,909.00 | 0.00 | 19,909.00 | 0.00 | 1,618.50 | 1,618.50 | 1,618.50 | 1,618.50 | 18,290.50 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 148,458.00 | 0.00 | 148,458.00 | 0.00 | 13,777.45 | 13,777.45 | 13,777.45 | 13,777.45 | 134,680.55 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 31,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9998 | 102 | 115,458.00 | 0.00 | 115,458.00 | 0.00 | 11,777.45 | 11,777.45 | 11,777.45 | 11,777.45 | 103,680.55 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 210,812.00 | 0.00 | 210,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,812.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 210,812.00 | 0.00 | 210,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,812.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 255,000.00 | 248,815.00 | 503,815.00 | 0.00 | 260,815.00 | 260,815.00 | 260,815.00 | 260,815.00 | 243,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 100,000.00 | 248,815.00 | 348,815.00 | 0.00 | 248,815.00 | 248,815.00 | 248,815.00 | 248,815.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 10 | 100 | 104 | 0.00 | 248,815.00 | 248,815.00 | 0.00 | 248,815.00 | 248,815.00 | 248,815.00 | 248,815.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 132,000.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: **7007**

Denominación: **Ayuntamiento Municipal de Banica**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 89,225.00 | 0.00 | 89,225.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 77,225.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 14,775.00 | 0.00 | 14,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,775.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 56,407.00 | 0.00 | 56,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,407.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9998 | 102 | 18,393.00 | 0.00 | 18,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,393.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,807,113.00 | 0.00 | 1,807,113.00 | 0.00 | 117,047.62 | 117,047.62 | 117,047.62 | 117,047.62 | 1,690,065.38 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,424,218.00 | 0.00 | 1,424,218.00 | 0.00 | 101,289.00 | 101,289.00 | 101,289.00 | 101,289.00 | 1,322,929.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,405,750.00 | 0.00 | 1,405,750.00 | 0.00 | 99,750.00 | 99,750.00 | 99,750.00 | 99,750.00 | 1,306,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,298,000.00 | 0.00 | 1,298,000.00 | 0.00 | 99,750.00 | 99,750.00 | 99,750.00 | 99,750.00 | 1,198,250.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 1102 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 1,293,000.00 | 0.00 | 1,293,000.00 | 0.00 | 99,750.00 | 99,750.00 | 99,750.00 | 99,750.00 | 1,193,250.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 107,750.00 | 0.00 | 107,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,750.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|------------------|------------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 0.00 | 18,468.00 | 0.00 | 1,539.00 | 1,539.00 | 1,539.00 | 1,539.00 | 16,929.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 709.00 | 709.00 | 709.00 | 709.00 | 7,799.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 710.00 | 710.00 | 710.00 | 710.00 | 7,810.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 120.00 | 120.00 | 120.00 | 120.00 | 1,320.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 309,431.00 | 0.00 | 309,431.00 | 0.00 | 15,758.62 | 15,758.62 | 15,758.62 | 15,758.62 | 293,672.38 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 83,557.00 | 0.00 | 83,557.00 | 0.00 | 1,624.69 | 1,624.69 | 1,624.69 | 1,624.69 | 81,932.31 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 20 | 1955 | 100 | 6,344.00 | 0.00 | 6,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,344.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 17,213.00 | 0.00 | 17,213.00 | 0.00 | 1,624.69 | 1,624.69 | 1,624.69 | 1,624.69 | 15,588.31 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 174,000.00 | 0.00 | 174,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 162,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 174,000.00 | 0.00 | 174,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 162,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 51,874.00 | 0.00 | 51,874.00 | 0.00 | 2,133.93 | 2,133.93 | 2,133.93 | 2,133.93 | 49,740.07 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 51,874.00 | 0.00 | 51,874.00 | 0.00 | 2,133.93 | 2,133.93 | 2,133.93 | 2,133.93 | 49,740.07 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 73,464.00 | 0.00 | 73,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,464.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 5,450.00 | 0.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 20 | 1955 | 100 | 5,450.00 | 0.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 68,014.00 | 0.00 | 68,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,014.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 20 | 1955 | 100 | 68,014.00 | 0.00 | 68,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,014.00 |

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



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | | 12 | | | | | | | | | | | | | | | | 3,407,107.00 | 0.00 | 3,407,107.00 | 0.00 | 273,476.80 | 273,476.80 | 273,476.80 | 273,476.80 | 3,133,630.20 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | | | | | | | 2,889,135.00 | 0.00 | 2,889,135.00 | 0.00 | 233,572.29 | 233,572.29 | 233,572.29 | 233,572.29 | 2,655,562.71 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | | | | | | | 2,889,135.00 | 0.00 | 2,889,135.00 | 0.00 | 233,572.29 | 233,572.29 | 233,572.29 | 233,572.29 | 2,655,562.71 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | | | | | | | 2,837,484.00 | 0.00 | 2,837,484.00 | 0.00 | 229,268.00 | 229,268.00 | 229,268.00 | 229,268.00 | 2,608,216.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | | 2,619,216.00 | 0.00 | 2,619,216.00 | 0.00 | 229,268.00 | 229,268.00 | 229,268.00 | 229,268.00 | 2,389,948.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | | 218,268.00 | 0.00 | 218,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,268.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 51,651.00 | 0.00 | 51,651.00 | 0.00 | 4,304.29 | 4,304.29 | 4,304.29 | 4,304.29 | 47,346.71 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | | 23,795.00 | 0.00 | 23,795.00 | 0.00 | 1,982.95 | 1,982.95 | 1,982.95 | 1,982.95 | 21,812.05 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | | 23,829.00 | 0.00 | 23,829.00 | 0.00 | 1,985.74 | 1,985.74 | 1,985.74 | 1,985.74 | 21,843.26 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | | 4,027.00 | 0.00 | 4,027.00 | 0.00 | 335.60 | 335.60 | 335.60 | 335.60 | 3,691.40 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | | 247,000.00 | 0.00 | 247,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 228,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 247,000.00 | 0.00 | 247,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 228,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 247,000.00 | 0.00 | 247,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 228,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 209,000.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | | 270,972.00 | 0.00 | 270,972.00 | 0.00 | 20,904.51 | 20,904.51 | 20,904.51 | 20,904.51 | 250,067.49 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | | | | | | | | | | 270,972.00 | 0.00 | 270,972.00 | 0.00 | 20,904.51 | 20,904.51 | 20,904.51 | 20,904.51 | 250,067.49 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | | | | | | | 261,521.00 | 0.00 | 261,521.00 | 0.00 | 20,117.00 | 20,117.00 | 20,117.00 | 20,117.00 | 241,404.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 2 | 06 | | | | | | | 241,404.00 | 0.00 | 241,404.00 | 0.00 | 20,117.00 | 20,117.00 | 20,117.00 | 20,117.00 | 221,287.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | | | | | | | 20,117.00 | 0.00 | 20,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,117.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | | | | | | | 9,451.00 | 0.00 | 9,451.00 | 0.00 | 787.51 | 787.51 | 787.51 | 787.51 | 8,663.49 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | | | | | | | 4,354.00 | 0.00 | 4,354.00 | 0.00 | 362.80 | 362.80 | 362.80 | 362.80 | 3,991.20 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | | | | | | | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 363.31 | 363.31 | 363.31 | 363.31 | 3,996.69 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | | | | | | | 737.00 | 0.00 | 737.00 | 0.00 | 61.40 | 61.40 | 61.40 | 61.40 | 675.60 |
| 1.2 | | 14 | | | | | | | | | | | | | | | | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 580,500.00 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | | | | | | | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 580,500.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | | | | | | | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 580,500.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | | | | | | | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 580,500.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | | | | | | | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 580,500.00 |
| 1.3 | | | | | | | | | | | | | | | | | | 945,247.00 | 0.00 | 945,247.00 | 0.00 | 59,008.64 | 59,008.64 | 59,008.64 | 59,008.64 | 886,238.36 |
| 1.3 | | | | | | | 2 | | | | | | | | | | | 945,247.00 | 0.00 | 945,247.00 | 0.00 | 59,008.64 | 59,008.64 | 59,008.64 | 59,008.64 | 886,238.36 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.3 | 01 | | | | | | | | | | | | | | | | | 66,624.00 | 0.00 | 66,624.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 66,115.36 |
| 1.3 | 01 | 00 | 0003 | | | | | | | | | | | | | | | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1.3 | 01 | 00 | 0003 | | 2 | 3 | | | | | | | | | | | | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1.3 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | | | | | | | | | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1.3 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | | | | | | | | | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1.3 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | | | | | | | | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1.3 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | | | | | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 1.3 | 01 | 00 | 0004 | | | | | | | | | | | | | | | 60,424.00 | 0.00 | 60,424.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 59,915.36 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | | | | | | | | | | | | 30,355.00 | 0.00 | 30,355.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 29,846.36 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 2 | | | | | | | | | | | 14,003.00 | 0.00 | 14,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,003.00 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | | | | | | | | | | 14,003.00 | 0.00 | 14,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,003.00 |
| 1.3 | 01 | 00 | 0004 | 0 | 2 | 2 | 2 | 2 | 01 | | | | | | | | | 5,135.00 | 0.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,135.00 |
| 1.3 | 01 | 00 | 0004 | 0 | 2 | 2 | 2 | 2 | 01 | | | | | | | | | 8,868.00 | 0.00 | 8,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,868.00 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | | | | | | | | 16,352.00 | 0.00 | 16,352.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 15,843.36 |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | | | | | | | | | 16,352.00 | 0.00 | 16,352.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 15,843.36 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|---------------------|------------------|------------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,352.00 | 0.00 | 1,352.00 | 0.00 | 508.64 | 508.64 | 508.64 | 508.64 | 843.36 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,069.00 | 0.00 | 30,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,069.00 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 30,069.00 | 0.00 | 30,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,069.00 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 30,069.00 | 0.00 | 30,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,069.00 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 25,074.00 | 0.00 | 25,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,074.00 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9998 | 102 | 4,995.00 | 0.00 | 4,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,995.00 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 842,623.00 | 0.00 | 842,623.00 | 0.00 | 58,500.00 | 58,500.00 | 58,500.00 | 58,500.00 | 784,123.00 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 569,623.00 | 0.00 | 569,623.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 532,123.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 82,493.00 | 0.00 | 82,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,493.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 82,493.00 | 0.00 | 82,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,493.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9998 | 102 | 82,493.00 | 0.00 | 82,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,493.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 487,130.00 | 0.00 | 487,130.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 449,630.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 487,130.00 | 0.00 | 487,130.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 449,630.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 487,130.00 | 0.00 | 487,130.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 449,630.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 456,000.00 | 0.00 | 456,000.00 | 0.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 418,500.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 31,130.00 | 0.00 | 31,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,130.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 273,000.00 | 0.00 | 273,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 252,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4409 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 231,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 1.3 | 98 | | | | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 9,452,469.00 | 0.00 | 9,452,469.00 | 0.00 | 612,491.52 | 612,491.52 | 612,491.52 | 612,491.52 | 8,839,977.48 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,605,403.00 | 0.00 | 6,605,403.00 | 0.00 | 607,491.52 | 607,491.52 | 607,491.52 | 607,491.52 | 5,997,911.48 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|----------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,605,403.00 | 0.00 | 6,605,403.00 | 0.00 | 607,491.52 | 607,491.52 | 607,491.52 | 607,491.52 | 5,997,911.48 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 907,233.00 | 0.00 | 907,233.00 | 0.00 | 16,184.04 | 16,184.04 | 16,184.04 | 16,184.04 | 891,048.96 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 847,233.00 | 0.00 | 847,233.00 | 0.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 833,968.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 552,233.00 | 0.00 | 552,233.00 | 0.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 538,968.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 30 | 9996 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 146,233.00 | 0.00 | 146,233.00 | 0.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 132,968.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 146,233.00 | 0.00 | 146,233.00 | 0.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 13,265.00 | 132,968.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 2 | 1 | 01 | Equipos y aparatos audiovisuales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 57,080.96 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 57,080.96 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 57,080.96 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 2,919.04 | 57,080.96 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,438,773.00 | 0.00 | 3,438,773.00 | 0.00 | 381,374.48 | 381,374.48 | 381,374.48 | 381,374.48 | 381,374.48 | 3,057,398.52 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,438,773.00 | 0.00 | 3,438,773.00 | 0.00 | 381,374.48 | 381,374.48 | 381,374.48 | 381,374.48 | 381,374.48 | 3,057,398.52 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas No Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,592,500.00 | 0.00 | 1,592,500.00 | 0.00 | 120,500.00 | 120,500.00 | 120,500.00 | 120,500.00 | 1,472,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,592,500.00 | 0.00 | 1,592,500.00 | 0.00 | 120,500.00 | 120,500.00 | 120,500.00 | 120,500.00 | 1,472,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 1,470,000.00 | 0.00 | 1,470,000.00 | 0.00 | 120,500.00 | 120,500.00 | 120,500.00 | 120,500.00 | 1,472,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 122,500.00 | 0.00 | 122,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349,500.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,314,244.00 | 0.00 | 1,314,244.00 | 0.00 | 97,944.00 | 97,944.00 | 97,944.00 | 97,944.00 | 1,216,300.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,314,244.00 | 0.00 | 1,314,244.00 | 0.00 | 97,944.00 | 97,944.00 | 97,944.00 | 97,944.00 | 1,216,300.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 614,244.00 | 0.00 | 614,244.00 | 0.00 | 97,944.00 | 97,944.00 | 97,944.00 | 97,944.00 | 516,300.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 97,944.00 | 97,944.00 | 97,944.00 | 97,944.00 | 402,056.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 2503 | 20 | 1955 | 100 | 98,807.00 | 0.00 | 98,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,807.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de Instalaciones eléctricas | 2503 | 30 | 9998 | 102 | 15,437.00 | 0.00 | 15,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,437.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 532,029.00 | 0.00 | 532,029.00 | 0.00 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 369,098.52 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024

Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|---------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 2503 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 507,029.00 | 0.00 | 507,029.00 | 0.00 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 344,098.52 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 507,029.00 | 0.00 | 507,029.00 | 0.00 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 344,098.52 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 477,199.00 | 0.00 | 477,199.00 | 0.00 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 162,930.48 | 314,268.52 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9995 | 102 | 9,830.00 | 0.00 | 9,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.00 | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,224,393.00 | 0.00 | 2,224,393.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,014,460.00 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 2,224,393.00 | 0.00 | 2,224,393.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,014,460.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,224,393.00 | 0.00 | 2,224,393.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,014,460.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,224,393.00 | 0.00 | 2,224,393.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,014,460.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,224,393.00 | 0.00 | 2,224,393.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,014,460.00 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 2,219,893.00 | 0.00 | 2,219,893.00 | 0.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 209,933.00 | 2,009,960.00 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 35,004.00 | 0.00 | 35,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,004.00 | |
| 2.1 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 35,004.00 | 0.00 | 35,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,004.00 | |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ENERO DEL 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|----------|----------------------|--------------------|----------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.1 | 98 | | | | 2 | 4 | 1 | | | | | | | | | | | 35,004.00 | 0.00 | 35,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,004.00 |
| 2.1 | 98 | | | | | | 9995 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204 | 20 | 1955 | 100 | 35,004.00 | 0.00 | 35,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,004.00 |
| 2.2 | | | | | | | | | | | | | Obras de Infraestructura | | | | | 2,847,066.00 | 0.00 | 2,847,066.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,842,066.00 |
| 2.2 | | | | | 2 | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 2,847,066.00 | 0.00 | 2,847,066.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,842,066.00 |
| 2.2 | | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | 2,847,066.00 | 0.00 | 2,847,066.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,842,066.00 |
| 2.2 | | 11 | 01 | | | | | | | | | | Construcción de Vias de Comunicación y Anexos | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | | Construcción de badenes en la Calle La Recta Sector La Manicera (PPM) | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | | | OBRAS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | | | INFRAESTRUCTURA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | 2 | 7 | 2 | 4 | 01 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | | Construcción de Solucion drenaje calle 19 de marzo o frente al Parque Central (PPM) | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | | | OBRAS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | | | INFRAESTRUCTURA | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | 2 | 7 | 2 | 4 | 01 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

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



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024**



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|----------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 | 21 |
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2 | | 11 | 02 | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 95,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 95,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 95,000.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 95,000.00 |
| 2.2 | | 11 | 05 | | | | | | | | | | | | | | | 153,368.00 | 0.00 | 153,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,368.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | | | | | | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | | | | | | | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |

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

CAMARA DE CUENTAS DE LA REPUBLICA
Ayuntamiento Municipal de Banica
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS
POR EL MES DE ENERO DEL AÑO 2024

Código: 7007

| Gasto según Destino de Fondos | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|--|----------------------|-------------------|----------------------|---------------------|
| Gastos de Personal | 5,907,793.00 | 0.00 | 5,907,793.00 | 440,070.94 |
| Servicios Municipales | 7,325,663.00 | 248,815.00 | 7,574,478.00 | 785,006.97 |
| Gastos de Capital e Inversión | 9,452,469.00 | 0.00 | 9,452,469.00 | 612,491.52 |
| Programas de Educación, Género y Salud | 945,247.00 | 0.00 | 945,247.00 | 59,008.64 |
| TOTAL | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 1,896,578.07 |

Preparado por



Revisado por

Guillermira Jiménez R.



Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Ayuntamiento Municipal de Banica
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION
POR EL MES DE ENERO DEL AÑO 2024

Código: 7007

| Finalidad | Funciones | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|-----------|-------------------------------|----------------------|-------------------|----------------------|---------------------|
| 1 | SERVICIOS GENERALES | 9,021,585.00 | 248,815.00 | 9,270,400.00 | 818,976.79 |
| 2 | SERVICIOS ECONÓMICOS | 3,568,773.00 | 0.00 | 3,568,773.00 | 386,374.48 |
| 3 | PROTECCIÓN DEL MEDIO AMBIENTE | 6,598,242.00 | 0.00 | 6,598,242.00 | 540,526.80 |
| 4 | SERVICIOS SOCIALES | 4,442,572.00 | 0.00 | 4,442,572.00 | 150,700.00 |
| | Sub-Total | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 1,896,578.07 |
| | TOTAL | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 1,896,578.07 |

Preparado por



Revisado por

Guillermina Jiménez R.



Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Ayuntamiento Municipal de Banica
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA
POR EL MES DE ENERO DEL AÑO 2024

Código: **7007**

| Nº | Programa | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|----|---|----------------------|-------------------|----------------------|---------------------|
| 1 | Normas, Políticas y Administración Municipal | 9,016,585.00 | 248,815.00 | 9,265,400.00 | 818,976.79 |
| 11 | Obras Públicas Municipales | 6,285,839.00 | 0.00 | 6,285,839.00 | 386,374.48 |
| 12 | Gestión y Administración de Servicios Públicos | 6,374,021.00 | 0.00 | 6,374,021.00 | 540,526.80 |
| 14 | Gestión y Administración de Servicios Sociales | 1,484,623.00 | 0.00 | 1,484,623.00 | 120,000.00 |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 470,104.00 | 0.00 | 470,104.00 | 30,700.00 |
| | TOTAL | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 1,896,578.07 |

Preparado por

Guillermina Jiménez R.
 Revisado por

Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Ayuntamiento Municipal de Banica
RESUMEN DE EJECUCION DEL GASTO POR OBJETO
POR EL MES DE ENERO DEL AÑO 2024

Código: 7007

| Objeto | Descripción | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|--------|---|----------------------|-------------------|----------------------|---------------------|
| | Clasificador del Gasto | | | | |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | 12,791,901.00 | 0.00 | 12,791,901.00 | 978,664.96 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | 2,724,583.00 | 248,815.00 | 2,973,398.00 | 397,084.63 |
| 2.3 | MATERIALES Y SUMINISTROS | 3,518,388.00 | 0.00 | 3,518,388.00 | 386,128.48 |
| 2.4 | TRANSFERENCIAS CORRIENTES | 1,599,234.00 | 0.00 | 1,599,234.00 | 129,700.00 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 2.7 | OBRAS | 2,847,066.00 | 0.00 | 2,847,066.00 | 5,000.00 |
| | TOTAL | 23,631,172.00 | 248,815.00 | 23,879,987.00 | 1,896,578.07 |

Preparado por



Revisado por

Guillermina Jiménez R.



Aprobado por





MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES ENERO DEL 2024



Código del Capítulo: 7007

Denominación: Ayuntamiento Municipal de Banica

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|---|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | 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 |
| | | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | 11 | 23 | 0051 | | | | | | | | Colocación de lámparas (Iluminación calles) Sector La Recta (PPM) | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0052 | | | | | | | | Colocación de lámparas (Iluminación calles) Sector Rastrillo (PPM) | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 184,217.00 | 0.00 | 184,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,217.00 |
| | | | 11 | 24 | 0051 | | | | | | | | Construcción de canaletas encajonada, calle Duarte, Esquina San Francisco de Asis (PPM) | | | | | 179,217.00 | 0.00 | 179,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,217.00 |
| | | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 179,217.00 | 0.00 | 179,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,217.00 |
| | | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 179,217.00 | 0.00 | 179,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,217.00 |
| | | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 179,217.00 | 0.00 | 179,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,217.00 |

CAMARA DE CUENTAS DE LA REPUBLICA
Ayuntamiento Municipal de Banica
RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA
POR EL MES DE ENERO DEL AÑO 2024

Código: **7007**

| Programa | Descripción | 2.1 Remuneraciones y Contribuciones | 2.2 Contratación de Servicios | 2.3 Materiales y Suministros | 2.4 Transferencias Corrientes | 2.5 Transferencias de Capital | 2.6 Bienes Muebles, Inmuebles e Intangibles | 2.7 Obras | 2.8 Adquisición de Activos Financieros con Fines de Política | 2.9 Gastos Financieros | Aplicaciones Financieras | Total RD\$ |
|---------------------|---|---|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|-----------------|--|------------------------------|-----------------------------|---------------------|
| 01 | Normas, Políticas y Administración Municipal | 506,571.16 | 299,140.63 | 13,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818,976.79 |
| 11 | Obras Públicas Municipales | 120,500.00 | 97,944.00 | 162,930.48 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 386,374.48 |
| 12 | Gestión y Administración de Servicios Públicos | 330,593.80 | 0.00 | 209,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,526.80 |
| 14 | Gestión y Administración de Servicios Sociales | 21,000.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00 | 0.00 | 0.00 | 30,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,700.00 |
| TOTALES RD\$ | | 978,664.96 | 397,084.63 | 386,128.48 | 129,700.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,896,578.07 |

Preparado por



Guillermina Jiménez R.
Revisado por



Aprobado por

