

JUNTA DEL DISTRITO MUNICIPAL DE PEDRO GARCIA
DIARIO DE EGRESOS - CUENTA: Servicios Generales o Administracion
MES: AGOSTO DEL 2019

CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|-------------------------------------|-----------------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 02-08-2019 | LUIS MIGUEL SANTANA | 224 | 30-40 | 2019-00553 | 0-15631 | 1400000100 | 241201 | 1,500.00 | 1,500.00 |
| 02-08-2019 | LEONIDAS MERCEDES RODRIGUEZ | 226 | 30-40 | 2019-00554 | 0-15632 | 9800000000 | 241601 | 5,000.00 | 5,000.00 |
| 02-08-2019 | JOHAN LENIER MENDEZ | 224 | 30-40 | 2019-00555 | 0-15633 | 1400000100 | 241201 | 2,000.00 | 2,000.00 |
| 02-08-2019 | PEDRO LUIS MUÑOZ | 224 | 30-40 | 2019-00556 | 0-15634 | 1400000100 | 241201 | 1,400.00 | 1,400.00 |
| 02-08-2019 | WERNNY DE JESUS PEREZ | 224 | 30-40 | 2019-00557 | 0-15635 | 1400000100 | 241201 | 2,000.00 | 2,000.00 |
| 02-08-2019 | MAXIMOS RIVAS PEREZ | 224 | 30-40 | 2019-00558 | 0-15636 | 1400000100 | 241201 | 500.00 | 500.00 |
| 02-08-2019 | ANA LUCIA RAMOS | 224 | 30-40 | 2019-00559 | 0-15637 | 1400000100 | 241201 | 1,000.00 | 1,000.00 |
| 02-08-2019 | VICTOR MANUEL TAVAREZ | 224 | 30-40 | 2019-00560 | 0-15638 | 1400000100 | 241201 | 2,000.00 | 2,000.00 |
| 02-08-2019 | JOSE MIGUEL DIAZ | 224 | 30-40 | 2019-00561 | 0-15639 | 1400000100 | 241201 | 1,500.00 | 1,500.00 |
| 02-08-2019 | EMILIO ANT. BENTANCES | 224 | 30-40 | 2019-00562 | 0-15640 | 1400000100 | 241201 | 3,000.00 | 3,000.00 |
| 02-08-2019 | OLIVER SARITA DIAZ | 224 | 30-40 | 2019-00563 | 0-15641 | 1400000100 | 241201 | 700.00 | 700.00 |
| 02-08-2019 | RAFAEL MARIA ESPINAL | 224 | 30-40 | 2019-00564 | 0-15642 | 1400000100 | 241201 | 3,000.00 | 3,000.00 |
| 02-08-2019 | TOLENTINO LEON | 224 | 30-40 | 2019-00565 | 0-15643 | 1400000100 | 241201 | 4,900.00 | 4,900.00 |
| 02-08-2019 | TOMAS DOMINGO ALMONTE | 111 | 30-40 | 2019-00566 | 0-15644 | 0100000100 | 228601 | 690.00 | 690.00 |
| 02-08-2019 | JOSE ZARIAS MUÑOZ | 224 | 30-40 | 2019-00567 | 0-15645 | 1400000100 | 241201 | 3,000.00 | 3,000.00 |
| 02-08-2019 | LOURDES LEONIDAS RODRIGUEZ | 224 | 30-40 | 2019-00568 | 0-15648 | 1400000100 | 241201 | 3,000.00 | 3,000.00 |
| 02-08-2019 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2019-00569 | 0-15649 | 0100000300 | 212204 | 37,570.00 | 37,570.00 |
| 02-08-2019 | CARMELO ANTONIO NUÑEZ | 111 | 30-40 | 2019-00570 | 0-15650 | 0100000100 | 211101 | 29,876.29 | 29,876.29 |
| 02-08-2019 | YARITZA E. TAVAREZ | 224 | 30-40 | 2019-00571 | 0-15651 | 1400000100 | 241201 | 2,000.00 | 2,000.00 |
| 02-08-2019 | ALTAGRACIA MAGALI RODRIGUEZ | 224 | 30-40 | 2019-00592 | 0-15637 | 1400000100 | 241201 | 1,000.00 | 1,000.00 |
| Cantidad de Comprobantes: 20 | | | | | | | | | 105,636.29 |

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|----------------------|---------|----------|-------------|----------|-----------------------------|--------|----------|-----------------|
| 15-08-2019 | JOSE ANIBAL BALBUENA | 111 | 30-40 | 2019-00572 | 0-15652 | 0100000300 | 228601 | 3,500.00 | 3,500.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 3,500.00 |

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CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|---------------------|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-----------|
| 22-08-2019 | JOSE MIGUEL TAVAREZ | 111 | 30-40 | 2019-00573 | 0-15653 | 0100000300 | 228601 | 19,400.00 | 19,400.00 |
| 1 | 2 | 3 | 4 | 5 | 6 | Programa | Clasificador | Parcial | Total |
| 7 | 8 | 9 | 10 | | | | | | |
| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |

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|------------------------------------|-------------------|-----|-------|------------|---------|------------|--------|----------|------------------|
| 22-08-2019 | PEDRO JOSE DIAZ | 111 | 30-40 | 2019-00574 | 0-15654 | 0100000300 | 228601 | 4,800.00 | 4,800.00 |
| 22-08-2019 | JUAN CARLOS PEREZ | 111 | 30-40 | 2019-00575 | 0-15655 | 0100000300 | 212204 | 5,000.00 | 5,000.00 |
| Cantidad de Comprobantes: 3 | | | | | | | | | 29,200.00 |

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-----------------------------|---------|----------|-------------|----------|-----------------------------|--------|----------|------------------|
| 27-08-2019 | TOMASINA ALT. DIAZ | 111 | 30-40 | 2019-00576 | 0-15656 | 0100000100 | 211101 | 2,877.00 | 2,877.00 |
| 27-08-2019 | WALKIRIS FIOR D ALIZA LOPEZ | 111 | 30-40 | 2019-00577 | 0-15657 | 0100000300 | 211101 | 2,713.50 | 2,713.50 |
| 27-08-2019 | JOHANNY ALEXANDER GARCIA | 111 | 30-40 | 2019-00578 | 0-15659 | 0100000300 | 211101 | 8,468.10 | 8,468.10 |
| 27-08-2019 | RIGOBERTO AQUINO MEDRANO | 111 | 30-40 | 2019-00579 | 0-15660 | 0100000400 | 211101 | 2,822.70 | 2,822.70 |
| 27-08-2019 | HORALD MARTINEZ | 111 | 30-40 | 2019-00580 | 0-15661 | 0100000300 | 211101 | 1,500.00 | 1,500.00 |
| 27-08-2019 | MIRIAN ROSALY TINEO | 111 | 30-40 | 2019-00581 | 0-15663 | 0100000400 | 211201 | 5,000.00 | 5,000.00 |
| 27-08-2019 | JEAN CARLOS ACEVEDO | 111 | 30-40 | 2019-00582 | 0-15665 | 0100000400 | 211201 | 3,000.00 | 3,000.00 |
| Cantidad de Comprobantes: 7 | | | | | | | | | 26,381.30 |

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|--|---------|----------|-------------|----------|-----------------------------|--------|-----------|-----------|
| 30-08-2019 | RANDIN INOEL NUÑEZ | 111 | 30-40 | 2019-00583 | 0-15666 | 0100000400 | 211201 | 3,500.00 | 3,500.00 |
| 30-08-2019 | NERY ESTER SANCHEZ | 111 | 30-40 | 2019-00584 | 0-15667 | 0100000400 | 211201 | 2,500.00 | 2,500.00 |
| 30-08-2019 | DANIELA MARIA VERAS | 111 | 30-40 | 2019-00587 | 0-15670 | 0100000300 | 228601 | 1,500.00 | 1,500.00 |
| 30-08-2019 | JUAN CARLOS PEREZ | 111 | 30-40 | 2019-00588 | 0-15672 | 0100000300 | 211101 | 2,150.00 | 2,150.00 |
| 30-08-2019 | PATRIA A. DOMINGUEZ | 442 | 30-40 | 2019-00589 | 0-15673 | 9600000100 | 421601 | 44,250.00 | 44,250.00 |
| 30-08-2019 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2019-00590 | 0-15669 | 0100000400 | 211201 | 6,000.00 | 6,000.00 |
| 30-08-2019 | JUAN CARLOS DIAZ | 111 | 30-40 | 2019-00591 | 0-15668 | 0100000400 | 211201 | 3,000.00 | 3,000.00 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI | 111 | 30-40 | 2019-00606 | 0-548 | 0100000300 | 211101 | 25,672.60 | 25,672.60 |

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MES: AGOSTO DEL 2019

CODIGO

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|---|--|---|--|---|--|---|
| 7 | | 0 | | 9 | | 4 |
|---|--|---|--|---|--|---|

| Fecha | Beneficiario | Funcion | Financto | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|-------------------------------------|--|---------|----------|-------------|----------|-----------------------------|--------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI | 111 | 30-40 | 2019-00607 | 0-549 | 0100000300 | 211101 | 16,204.50 | 16,204.50 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA SUPERVISI | 111 | 30-40 | 2019-00608 | 0 | 0100000400 | 211101 | 5,645.40 | 5,645.40 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA SEGURIDAD Y VIGILANCIA | 111 | 30-40 | 2019-00609 | 550 | 0100000300 | 211101 | 4,763.60 | 4,763.60 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA PRES. DEL MEDIO AMB. Y | 551 | 30-40 | 2019-00610 | 0 | 1300000100 | 211101 | 8,527.20 | 8,527.20 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA ASISTENCIA SOCIAL (241 | 224 | 30-40 | 2019-00611 | 0-551 | 1400000100 | 241201 | 9,761.35 | 9,761.35 |
| 30-08-2019 | TESORERO MUNICIPAL - NOMINA PENSIONADOS (241101) - | 226 | 30-40 | 2019-00612 | 0-552 | 9800000000 | 241102 | 11,500.00 | 11,500.00 |
| Cantidad de Comprobantes: 14 | | | | | | | | | 144,974.65 |
| Total de Comprobantes: 31 | | | | | | | | | 309,692.24 |