

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 DETALLE DE TRANSFERENCIAS A PERSONAS
 CORRESPONDIENTE AL AÑO 2020

INSTITUCION: Ayuntamiento Municipal de Castillo

Gestión y Administración de Servicios Sociales

Asistencia Social

Dirección de Asistencia Social

Servicios Municipales

ORGANISMO FINANCIADOR 100

FUENTE ESPECIFICA 1955

FUENTE FINANCIAMIENTO

DESTINO DE FONDO

FUNCION

UNIDAD RESPONSABLE

ACTIVIDAD/OBRA

PROYECTO

PROGRAMA

CODIGO

7	0	1	5
1	4		
0	0		
0	0	0	1
4	5	10	
1	2		
20			

Clasificador del Gasto	Tipo	Objeto	Cuenta	Sub-Cta	Auxiliar	Nombre de la Persona que Recibe la Transferencia	Actual		Recomendado	
							Mensual RD\$	Annual RD\$	Mensual RD\$	Annual RD\$
2 4 1 2 01	2 4 1 2 01	1,000.00	12,000.00	1,000.00	12,000.00	WENSESLAO NOLASCO	1,000.00	12,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	TOMAS FAJARDO MARTINEZ	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	0.00	0.00			FELICITA CORDERO M DE FRIAS	0.00	0.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	600.00	7,200.00	600.00	7,200.00	DARIO PIE	600.00	7,200.00	600.00	7,200.00
2 4 1 2 01	2 4 1 2 01	1,000.00	12,000.00	1,000.00	12,000.00	CARMELO REYNOSO NUÑEZ	1,000.00	12,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	RAMONA CAPELLAN	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	CRISTIAN ANTONIO ESTEVEZ VASQUEZ	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,600.00	19,200.00	1,600.00	19,200.00	LIDIO CORDERO MEJIA	1,600.00	19,200.00	1,600.00	19,200.00
2 4 1 2 01	2 4 1 2 01	2,500.00	30,000.00	2,500.00	30,000.00	ANDREYLI FRANCHESCA CRUZ JIMENE	2,500.00	30,000.00	2,500.00	30,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	BEATO MEJIA	1,500.00	18,000.00	0.00	0.00
2 4 1 2 01	2 4 1 2 01	800.00	9,600.00	800.00	9,600.00	REYES TIFA JIMENES	800.00	9,600.00	800.00	9,600.00
2 4 1 2 01	2 4 1 2 01	0.00	0.00			FIDEL CRUZ HERNANDEZ	0.00	0.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,000.00	12,000.00	1,000.00	12,000.00	MILAGRO DEL ORBE	1,000.00	12,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	SOTERO SEVERINO	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	MARIANO DE JESUS RODRIGUEZ	1,500.00	18,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	500.00	6,000.00	500.00	6,000.00	RADHAMES PADILLA	500.00	6,000.00	500.00	6,000.00
2 4 1 2 01	2 4 1 2 01	1,000.00	12,000.00	1,000.00	12,000.00	DAGOBERTO PEREZ	1,000.00	12,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	500.00	6,000.00	500.00	6,000.00	MODESTO VALENTIN	500.00	6,000.00	500.00	6,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	JOSE LUCIA JIMENEZ ESTEVEZ	1,500.00	18,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	AGEDA PADILLA CABRAL	1,500.00	18,000.00	1,000.00	12,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	JUSTINA GONZALEZ ROSARIO	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	GILBERTO TAVARES BURGOS	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	500.00	6,000.00	500.00	6,000.00	JOSEFINA AQUINO ROSARIO	500.00	6,000.00	500.00	6,000.00
2 4 1 2 01	2 4 1 2 01	0.00	0.00			PEDRO JOSE FELIPE RODRIGUEZ	0.00	0.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,500.00	18,000.00	1,500.00	18,000.00	MANLIO FAUSTO GARCIA MARTE	1,500.00	18,000.00	1,500.00	18,000.00
2 4 1 2 01	2 4 1 2 01	1,000.00	12,000.00	1,000.00	12,000.00	CHARLY ALVAREZ RODRIGUEZ	1,000.00	12,000.00	1,000.00	12,000.00
TOTAL RD\$							27,500.00	330,000.00	30,500.00	366,000.00

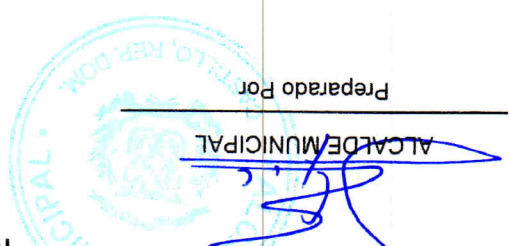
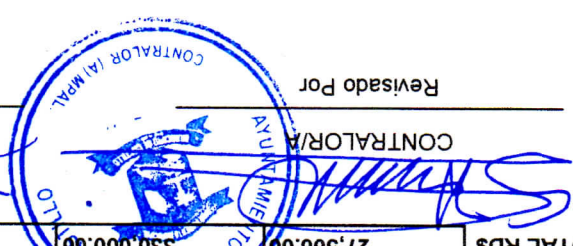
ALCALDE MUNICIPAL

Preparado Por

Revisado Por

Aprobado Por

PTF DEL CONCEJO DE REG




**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
DETALLE DE TRANSFERENCIAS A PERSONAS E INSTITUCIONES
CORRESPONDIENTE A 2020**

AYUNTAMIENTO MUNICIPAL DE CASTILLO
Adm. de Contribuciones Especiales (Transf. Priv.)

CODIGO 7 0 1 5
PROGRAMA 9 8 Adm. de Contribuciones Especiales (Transf. Priv.)
SUB-PROGRAMA N/A
PROYECTO N/A
ACTIVIDAD/OBRA 0 0 0 0
UNIDAD RESPONSABLE N/A
FUNCION 2 4 1

Objeto	Clasificador del Gasto			Nombre de la Persona Que Recibe la Transferencia	Actual		Recomendado	
	Cta.	Sub-Cta.	Auxiliar		Mensual RD\$ ⁶	Annual RD\$ ⁷	Mensual RD\$ ⁸	Annual RD\$ ⁹
1	2	3	4	5	5,000.00	60,000.00	5,000.00	60,000.00
4	1	6	1	CUERPO DE BOMBEROS				
4	1	6	1	CRUZ ROJA FILIAL CASTILLO	3,000.00	36,000.00	3,000.00	36,000.00
4	1	6	1	DEFENSA CIVIL	3,000.00	36,000.00	3,000.00	36,000.00
4	1	6	1	SINDROME DE DAWN	3,000.00	36,000.00	3,000.00	36,000.00
4	1	6	1	AYUDA V.Y.H	3,000.00	36,000.00	3,000.00	36,000.00
4	1	6	1	ASILO DE ANCIANOS	3,000.00	36,000.00	3,000.00	36,000.00
TOTAL RD\$					20,000.00	240,000.00	20,000.00	240,000.00

Clasificador del Gasto	Fuente Financiamiento	Total
421	10	240,000.00


ELABORADO POR




REVISADO POR


APROBADO POR

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