

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

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Ubicada | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|---------------|--------|--------|------|--|--------------------|----------------------|--------------------|----------------------|----------------------|-------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo | Concep- to | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | | | | | | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | |
| | | | | | 6 | | | | | | | | | | | |
| | 1 | | | | IMPUESTOS | | | | | 3,115,000.00 | 0.00 | 3,115,000.00 | 1,667,383.93 | 285,546.29 | 1,952,930.22 | 1,162,069.78 |
| 1 | 1 | | | | | | | | | | | | | | | |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 73,905.62 | 12,912.50 | 86,818.12 | 213,181.88 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 16,000.00 | 0.00 | 16,000.00 | 184,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chini, hot dog y otros) | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 2,530.88 | 0.00 | 2,530.88 | 22,469.12 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,039.00 | 0.00 | 6,039.00 | 3,961.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,363.00 | 500.00 | 1,863.00 | 8,137.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,400.00 | 0.00 | 5,400.00 | 19,600.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 23,320.00 | 208,000.00 | 231,320.00 | 268,680.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 500.00 | 9,500.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 14,259.70 | 0.00 | 14,259.70 | 235,740.30 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?as p?blicas con material de construcción | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 394.29 | 0.00 | 394.29 | 49,605.71 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 3,400.00 | 61,633.79 | 65,033.79 | 14,966.21 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 141,155.00 | 0.00 | 141,155.00 | 8,845.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 4,300.88 | 1,500.00 | 5,800.88 | 44,199.12 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,197,926.99 | 0.00 | 1,197,926.99 | 2,073.01 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 173,388.57 | 500.00 | 173,888.57 | 26,111.43 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 4 | | | | TRANSFERENCIAS | | | | | 22,631,295.17 | 976,802.59 | 23,608,097.76 | 17,950,272.46 | 1,885,941.26 | 19,836,213.72 | 3,771,884.04 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 15,841,906.62 | 0.00 | 15,841,906.62 | 11,881,428.45 | 1,320,158.88 | 13,201,587.33 | 2,640,319.29 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 6,789,388.55 | 0.00 | 6,789,388.55 | 5,092,041.42 | 565,782.38 | 5,657,823.80 | 1,131,564.75 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 10 | 0100 | 100 | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 0.00 |

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

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Cargante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|---------------------|----------------------|--------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 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 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 844,351.22 | 311,427.75 | 1,155,778.97 | 244,221.03 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,700.00 | 0.00 | 2,700.00 | 12,300.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 825,000.00 | 0.00 | 825,000.00 | 530,600.83 | 269,697.74 | 800,298.57 | 24,701.43 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 13,177.00 | 0.00 | 13,177.00 | 86,823.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 43,900.00 | 3,600.00 | 47,500.00 | 102,500.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 253,973.39 | 38,130.01 | 292,103.40 | 7,896.60 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| TOTAL GENERAL | | | | | | | | | | 27,153,295.17 | 7,249,968.77 | 34,403,263.94 | 20,462,007.61 | 2,482,915.30 | 22,944,922.91 | 11,458,341.03 |


Preparado por


Revisado por


Aprobado por



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

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Orçanica | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|--------|--------|------|----------|--|------------------|-------------------|-----------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Tipo | Cuenta | SubCta | Aux. | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + (-) 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,115,000.00 | 0.00 | 3,115,000.00 | 1,952,930.22 | 197,139.43 | 2,150,069.65 | 964,930.35 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 86,818.12 | 0.00 | 86,818.12 | 213,181.88 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 16,000.00 | 3,890.00 | 19,890.00 | 180,110.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 2,530.88 | 0.00 | 2,530.88 | 22,469.12 |
| 1 | 1 | 4 | 3 | 27 | Parques | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,039.00 | 0.00 | 6,039.00 | 3,961.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,863.00 | 0.00 | 1,863.00 | 8,137.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,400.00 | 300.00 | 5,700.00 | 19,300.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 231,320.00 | 191,549.43 | 422,869.43 | 77,130.57 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 9,500.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 14,259.70 | 0.00 | 14,259.70 | 235,740.30 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?a p?blica con material de construcción | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 394.29 | 0.00 | 394.29 | 49,605.71 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 65,033.79 | 1,400.00 | 66,433.79 | 13,566.21 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 141,155.00 | 0.00 | 141,155.00 | 8,845.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,800.88 | 0.00 | 5,800.88 | 44,199.12 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,197,926.99 | 0.00 | 1,197,926.99 | 2,073.01 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 173,888.57 | 0.00 | 173,888.57 | 26,111.43 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 22,631,295.17 | 976,802.59 | 23,608,097.76 | 19,836,213.72 | 1,885,941.26 | 21,722,154.98 | 1,885,942.78 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 15,841,906.62 | 0.00 | 15,841,906.62 | 13,201,587.33 | 1,320,158.88 | 14,521,746.21 | 1,320,160.41 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 6,789,388.55 | 0.00 | 6,789,388.55 | 5,657,823.80 | 565,782.38 | 6,223,606.18 | 565,782.37 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 10 | 0100 | 100 | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 0.00 |



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

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,155,778.97 | 34,245.00 | 1,190,023.97 | 209,976.03 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,700.00 | 0.00 | 2,700.00 | 12,300.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 825,000.00 | 0.00 | 825,000.00 | 800,298.57 | 23,745.00 | 824,043.57 | 956.43 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 13,177.00 | 2,000.00 | 15,177.00 | 84,823.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 47,500.00 | 3,700.00 | 51,200.00 | 98,800.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 292,103.40 | 4,800.00 | 296,903.40 | 3,096.60 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| TOTAL GENERAL | | | | | | | | | | 27,153,295.17 | 7,249,968.77 | 34,403,263.94 | 22,944,922.91 | 2,117,325.69 | 25,062,248.60 | 9,341,015.34 |

[Firma]

Preparado por

[Firma]

Revisado por

[Firma]

Aprobado por

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
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

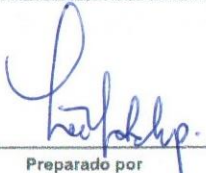
| Clasificador de Ingresos | | | | | Denominación | Entidad Orzgarnto | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|---------------|--------|--------|------|--|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo | Cuenta pto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,115,000.00 | 0.00 | 3,115,000.00 | 2,150,069.65 | 218,162.56 | 2,368,232.21 | 746,767.79 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 30 | 9996 | 102 | | 300,000.00 | 0.00 | 300,000.00 | 86,818.12 | 45,499.70 | 132,317.82 | 167,682.18 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 19,890.00 | 7,119.00 | 27,009.00 | 172,991.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 2,530.88 | 250.00 | 2,780.88 | 22,219.12 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 6,039.00 | 0.00 | 6,039.00 | 3,961.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 1,863.00 | 0.00 | 1,863.00 | 8,137.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | | 25,000.00 | 0.00 | 25,000.00 | 5,700.00 | 10,000.00 | 15,700.00 | 9,300.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 30 | 9996 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 422,869.43 | 37,293.88 | 460,163.29 | 39,836.71 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 9,500.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 30 | 9996 | 102 | | 250,000.00 | 0.00 | 250,000.00 | 14,259.70 | 100,000.00 | 114,259.70 | 135,740.30 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v? a p? blica con material de construcción | 30 | 9996 | 102 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 394.29 | 0.00 | 394.29 | 49,605.71 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 30 | 9996 | 102 | | 80,000.00 | 0.00 | 80,000.00 | 66,433.79 | 0.00 | 66,433.79 | 13,566.21 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | | 150,000.00 | 0.00 | 150,000.00 | 141,155.00 | 0.00 | 141,155.00 | 8,845.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v? as p? blicas | 30 | 9996 | 102 | | 50,000.00 | 0.00 | 50,000.00 | 5,800.88 | 18,000.00 | 23,800.88 | 26,199.12 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | 30 | 9996 | 102 | | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,197,926.99 | 0.00 | 1,197,926.99 | 2,073.01 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 173,888.57 | 0.00 | 173,888.57 | 26,111.43 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 30 | 9996 | 102 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 22,631,295.17 | 976,802.59 | 23,608,097.76 | 21,722,154.98 | 1,885,942.77 | 23,608,097.75 | 0.01 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 20 | 1955 | 100 | | 15,841,906.62 | 0.00 | 15,841,906.62 | 14,521,746.21 | 1,320,160.40 | 15,841,906.61 | 0.01 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 20 | 1955 | 100 | | 6,789,388.55 | 0.00 | 6,789,388.55 | 6,223,606.18 | 565,782.37 | 6,789,388.55 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | 10 | 0100 | 100 | | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 0.00 |

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

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concep.to | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,192,123.97 | 700.00 | 1,192,823.97 | 207,176.03 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,700.00 | 0.00 | 2,700.00 | 12,300.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 825,000.00 | 0.00 | 825,000.00 | 824,643.57 | 0.00 | 824,643.57 | 356.43 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 15,177.00 | 0.00 | 15,177.00 | 84,823.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 52,700.00 | 700.00 | 53,400.00 | 96,600.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 296,903.40 | 0.00 | 296,903.40 | 3,096.60 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3 | 1 | | | | DISMINUCION DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 712,239.00 | 712,239.00 | 5,560,927.18 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 712,239.00 | 712,239.00 | 5,560,927.18 |
| TOTAL GENERAL | | | | | | | | | | 27,153,295.17 | 7,249,968.77 | 34,403,263.94 | 25,064,348.60 | 2,818,044.33 | 27,882,392.93 | 6,520,871.01 |


Preparado por


Revisado por


Aprobado por

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
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de Orden | Parcialidad o no Asign. a Prog | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--|--------------------------------|------------|------|---------|---------|------|------------------------|-----|------|-----|-----|--|------------|----------------|-----------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | Prog | Sub | Act/Obr | | | Obj | Sub | Clas | Sub | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9996 | 102 | 288,000.00 | 0.00 | 288,000.00 | 120,681.00 | 0.00 | 13,409.00 | 13,409.00 | 134,090.00 | 153,910.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.20 | 0.00 | 20,419.20 | 7,563.00 | 0.00 | 709.00 | 709.00 | 8,272.00 | 12,147.20 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 7,024.32 | 0.00 | 710.00 | 710.00 | 7,734.32 | 12,713.68 |
| P | | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 1,761.00 | 0.00 | 130.00 | 130.00 | 1,891.00 | 1,565.00 |
| P | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 289,512.60 | 0.00 | 289,512.60 | 125,718.51 | 0.00 | 24,487.35 | 24,487.35 | 150,205.86 | 139,306.74 |
| P | | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 51,963.80 | 0.00 | 51,963.80 | 41,470.35 | 0.00 | 5,248.15 | 5,248.15 | 46,718.50 | 5,246.30 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 36,000.00 | 0.00 | 5,000.00 | 5,000.00 | 41,000.00 | 1,000.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 2,977.80 | 0.00 | 2,977.80 | 2,233.35 | 0.00 | 248.15 | 248.15 | 2,481.50 | 496.30 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 2,982.00 | 0.00 | 2,982.00 | 2,827.50 | 0.00 | 0.00 | 0.00 | 2,827.50 | 154.50 |
| P | | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 504.00 | 0.00 | 504.00 | 409.50 | 0.00 | 0.00 | 0.00 | 409.50 | 94.50 |
| P | | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 237,548.80 | 0.00 | 237,548.80 | 84,248.16 | 0.00 | 19,239.20 | 19,239.20 | 103,487.36 | 134,061.44 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 72,000.00 | 0.00 | 18,000.00 | 18,000.00 | 90,000.00 | 102,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 13,612.80 | 0.00 | 13,612.80 | 5,104.80 | 0.00 | 567.20 | 567.20 | 5,672.00 | 7,940.60 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 13,632.00 | 0.00 | 13,632.00 | 5,703.00 | 0.00 | 568.00 | 568.00 | 6,271.00 | 7,361.00 |
| P | | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,304.00 | 0.00 | 2,304.00 | 1,440.36 | 0.00 | 104.00 | 104.00 | 1,544.36 | 759.64 |
| P | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 400,000.00 | 100,000.00 | 500,000.00 | 232,077.56 | 0.00 | 45,346.26 | 45,346.26 | 277,423.82 | 222,576.18 |
| P | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 400,000.00 | 100,000.00 | 500,000.00 | 232,077.56 | 0.00 | 45,346.26 | 45,346.26 | 277,423.82 | 222,576.18 |
| P | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 141,385.04 | 0.00 | 45,346.26 | 45,346.26 | 166,731.30 | 213,268.70 |
| P | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 90,892.52 | 0.00 | 0.00 | 0.00 | 90,892.52 | 9,307.48 |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 5,440,653.00 | 0.00 | 620,744.98 | 620,744.98 | 6,061,397.98 | 2,306,139.95 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 5,440,653.00 | 0.00 | 620,744.98 | 620,744.98 | 6,061,397.98 | 2,306,139.95 |

Juan Carlos
Preparado por

Galitza
Revisado por

[Firma]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código | Parcial a no Parcial | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|--------|----------------------|------------|------|---------|--------|------|------------------------|-----|------|-------|-----|---|-------------|---------------|----------------|------------------|---------------------|----------------|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|---------------------|
| | | Prj | Proy | Act/Obr | Recept | SNIP | Tipo | Obj | Clas | Subcl | Aux | Denominación | Función | Fuente Financ | Fuente Especif | Organismo Financ | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 4,176,948.14 | 0.00 | 4,176,948.14 | 2,845,591.09 | 0.00 | 215,806.80 | 215,806.80 | 3,061,397.89 | 1,115,550.25 |
| S | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 3,983,000.80 | 0.00 | 3,983,000.80 | 2,738,486.67 | 0.00 | 214,460.02 | 214,460.02 | 2,952,946.69 | 1,030,054.11 |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,068.00 | 0.00 | 0.00 | 0.00 | 49,068.00 | 932.00 |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,249.48 | 0.00 | 0.00 | 0.00 | 49,249.48 | 750.52 |
| S | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 26,998.00 | 0.00 | 0.00 | 0.00 | 26,998.00 | 1,002.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 176,135.68 | 0.00 | 39,599.14 | 39,599.14 | 215,734.82 | 84,265.18 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 6 | 01 | Energ?a el?ctrica | 1101 | 20 | 1955 | 100 | 3,000.80 | 0.00 | 3,000.80 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 500.80 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 5,080.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 221,000.00 | 0.00 | 18,000.00 | 18,000.00 | 239,000.00 | 161,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuademaci?n | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 12,510.00 | 0.00 | 0.00 | 0.00 | 12,510.00 | 12,490.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 4 | 4 | 01 | Peaje | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9998 | 102 | 157,000.00 | 0.00 | 157,000.00 | 81,255.04 | 0.00 | 31,431.43 | 31,431.43 | 112,886.47 | 44,313.53 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 295,895.71 | 0.00 | 0.00 | 0.00 | 295,895.71 | 4,104.29 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 25,500.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 491,466.45 | 0.00 | 6,260.00 | 6,260.00 | 497,726.45 | 2,273.55 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 19,416.00 | 0.00 | 0.00 | 0.00 | 19,416.00 | 584.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 50,920.00 | 0.00 | 50,920.00 | 49,795.00 | 0.00 | 0.00 | 0.00 | 49,795.00 | 1,125.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 192,250.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,121,106.31 | 0.00 | 116,169.45 | 116,169.45 | 1,237,277.76 | 462,722.24 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 28,615.00 | 0.00 | 0.00 | 0.00 | 28,615.00 | 6,385.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 7,915.00 | 0.00 | 0.00 | 0.00 | 7,915.00 | 2,085.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativa | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 16,784.00 | 0.00 | 0.00 | 0.00 | 16,784.00 | 8,216.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 48,525.00 | 0.00 | 0.00 | 0.00 | 48,525.00 | 1,475.00 |
| S | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 193,947.34 | 0.00 | 193,947.34 | 107,104.42 | 0.00 | 1,346.78 | 1,346.78 | 108,451.20 | 85,496.14 |
| S | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 18,667.00 | 0.00 | 0.00 | 0.00 | 18,667.00 | 31,333.00 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 98,947.34 | 0.00 | 98,947.34 | 52,637.42 | 0.00 | 1,346.78 | 1,346.78 | 53,984.20 | 44,963.14 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 5,650.00 |
| S | | 01 | 00 | 0004 | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 16,450.00 | 0.00 | 0.00 | 0.00 | 16,450.00 | 3,550.00 |
| S | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 4,332,742.14 | 0.00 | 4,332,742.14 | 2,926,432.43 | 0.00 | 415,995.20 | 415,995.20 | 3,342,427.63 | 990,314.51 |
| S | | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 4,332,742.14 | 0.00 | 4,332,742.14 | 2,926,432.43 | 0.00 | 415,995.20 | 415,995.20 | 3,342,427.63 | 990,314.51 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,291,480.00 | 0.00 | 3,291,480.00 | 2,537,128.04 | 0.00 | 295,488.29 | 295,488.29 | 2,832,616.33 | 458,863.67 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de rubro | Periodo a no Asig. a Prog | Estructura | | | Recept. | Clasificador del Gasto | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|---|---------------------------|------------|------|---------|---------|------------------------|------|-----|-----|-----|--|--------------|-------------|----------------|-----------------|--------------------|---------------------|-------------|---------------------|----------------------|--------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------------|-------------------|----------|
| | | Prg | Proy | Act/Obr | | SNIP | Tipo | Obj | Cla | Sub | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 6 | 7 | 8 | 9 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | | | | | 3202 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 19,596.00 | 0.00 | 84,339.31 | 84,339.31 | 103,935.31 | 106,064.69 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 3202 | 20 | 1955 | 100 | 274,290.00 | 0.00 | 274,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,290.00 | 5,300.00 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | | | | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 5,300.00 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 3202 | 20 | 1955 | 100 | 245,116.33 | 0.00 | 245,116.33 | 174,927.13 | 0.00 | 16,554.44 | 16,554.44 | 191,481.57 | 53,634.76 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 3202 | 20 | 1955 | 100 | 245,462.05 | 0.00 | 245,462.05 | 147,276.01 | 0.00 | 16,577.79 | 16,577.79 | 163,853.80 | 81,608.25 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 3202 | 20 | 1955 | 100 | 41,393.76 | 0.00 | 41,393.76 | 27,805.25 | 0.00 | 3,035.37 | 3,035.37 | 30,840.62 | 10,553.14 | |
| S | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | | | | | 167,768.84 | 0.00 | 167,768.84 | 135,042.47 | 0.00 | 13,917.57 | 13,917.57 | 148,960.04 | 18,808.80 | |
| S | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | | | | | 551 | | | | 167,768.84 | 0.00 | 167,768.84 | 135,042.47 | 0.00 | 13,917.57 | 13,917.57 | 148,960.04 | 18,808.80 | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | | | | | 3204 | 20 | 1955 | 100 | 135,600.00 | 0.00 | 135,600.00 | 120,308.72 | 0.00 | 13,400.00 | 13,400.00 | 133,708.72 | 1,891.28 | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 3204 | 20 | 1955 | 100 | 11,300.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 3204 | 20 | 1955 | 100 | 9,614.04 | 0.00 | 9,614.04 | 6,359.73 | 0.00 | 517.57 | 517.57 | 6,877.30 | 2,736.74 | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 3204 | 20 | 1955 | 100 | 9,627.60 | 0.00 | 9,627.60 | 7,207.92 | 0.00 | 0.00 | 0.00 | 7,207.92 | 2,419.68 | |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 3204 | 20 | 1955 | 100 | 1,627.20 | 0.00 | 1,627.20 | 1,166.10 | 0.00 | 0.00 | 0.00 | 1,166.10 | 461.10 | |
| S | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 0.00 | 85,060.67 | 85,060.67 | 493,905.38 | 306,094.62 | |
| S | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 224 | | | | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 0.00 | 85,060.67 | 85,060.67 | 493,905.38 | 306,094.62 | |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | | | | 4510 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 0.00 | 85,060.67 | 85,060.67 | 493,905.38 | 306,094.62 | |
| S | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | | | | | 277,727.14 | 0.00 | 277,727.14 | 223,516.92 | 0.00 | 18,847.76 | 18,847.76 | 242,364.68 | 35,362.46 | |
| S | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 222 | | | | 277,727.14 | 0.00 | 277,727.14 | 223,516.92 | 0.00 | 18,847.76 | 18,847.76 | 242,364.68 | 35,362.46 | |
| S | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | | | | | 4302 | 20 | 1955 | 100 | 224,400.00 | 0.00 | 224,400.00 | 199,631.64 | 0.00 | 16,183.48 | 16,183.48 | 215,815.12 | 8,584.88 | |
| S | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | | | | 4302 | 20 | 1955 | 100 | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,700.00 | 0.00 |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 4302 | 20 | 1955 | 100 | 15,909.96 | 0.00 | 15,909.96 | 11,377.56 | 0.00 | 1,219.48 | 1,219.48 | 12,597.04 | 3,312.92 | |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 4302 | 20 | 1955 | 100 | 15,932.40 | 0.00 | 15,932.40 | 10,729.32 | 0.00 | 1,221.20 | 1,221.20 | 11,950.52 | 3,981.68 | |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 4302 | 20 | 1955 | 100 | 2,784.78 | 0.00 | 2,784.78 | 1,778.40 | 0.00 | 223.60 | 223.60 | 2,002.00 | 782.78 | |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| S | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | | | | | 442 | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | | | | | 0 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 6,559,427.62 | 0.00 | 749,628.00 | 749,628.00 | 7,309,055.62 | 2,466,130.64 | | | | |
| TOTAL RDS | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 6,559,427.62 | 0.00 | 749,628.00 | 749,628.00 | 7,309,055.62 | 2,466,130.64 | | | | |

Mun Carlos
Preparado por

Galarte
Revisado por

Dufekelp.
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Sino de Refus | Parida a no Asig. a Prg | Estru | Sino de Refus | Parida a no Asig. a Prg | Estructura | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|---------------|-------------------------|-------|---------------|-------------------------|------------|---------|------|------------------------|-----|-----|------|-----|---------|----------------|-----------------|-------------------|--------------|--------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | | | | | | | | Tipo | Obj | Cla | Scla | Aux | | | | | Denominación | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | 11 02 | 1 | | 01 | | | | | | | | | | | | 1,555,000.00 | 2,789,560.00 | 4,344,560.00 | 3,566,520.92 | 0.00 | 76,305.00 | 76,305.00 | 3,642,825.92 | 701,734.08 | |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | | | | 111 | | | | | | 1,055,000.00 | 2,789,560.00 | 3,844,560.00 | 3,305,820.92 | 0.00 | 64,305.00 | 64,305.00 | 3,370,125.92 | 474,434.08 | |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 2 | 7 | 1 | 04 | | 1101 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 25,000.00 | 0.00 | 23,580.00 | 23,580.00 | 48,580.00 | 76,420.00 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 3 | 1 | 3 | 03 | | 1101 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 40,295.00 | 0.00 | 0.00 | 0.00 | 40,295.00 | 29,705.00 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 3 | 7 | 1 | 04 | | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 58,700.00 | 0.00 | 0.00 | 0.00 | 58,700.00 | 3,300.00 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 3 | 9 | 1 | 01 | | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 33,580.00 | 0.00 | 40,725.00 | 40,725.00 | 74,305.00 | 125,695.00 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 3 | 9 | 1 | 01 | | 1101 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 17,455.00 | 0.00 | 0.00 | 0.00 | 17,455.00 | 82,545.00 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 3 | 9 | 6 | 01 | | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 52,340.20 | 0.00 | 0.00 | 0.00 | 52,340.20 | 147,659.80 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 6 | 1 | 9 | 01 | | 1101 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 395,150.72 | 0.00 | 0.00 | 0.00 | 395,150.72 | 4,849.28 |
| 1 | | 11 02 | 1 | | 01 00 0003 | | | 2 | 6 | 4 | 1 | 01 | | 1101 | 30 | 9998 | 102 | 0.00 | 2,689,560.00 | 2,689,560.00 | 2,685,300.00 | 0.00 | 0.00 | 0.00 | 2,685,300.00 | 4,260.00 |
| 1 | | 11 02 | 1 | | 01 00 0004 | | | | | | | | | 111 | | | | 500,000.00 | 0.00 | 500,000.00 | 260,700.00 | 0.00 | 12,000.00 | 12,000.00 | 272,700.00 | 227,300.00 |
| 1 | | 11 02 | 1 | | 01 00 0004 | | | 2 | 6 | 1 | 3 | 01 | | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 120,200.00 | 0.00 | 0.00 | 0.00 | 120,200.00 | 179,800.00 |
| 1 | | 11 02 | 1 | | 01 00 0004 | | | 2 | 6 | 8 | 3 | 01 | | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 140,500.00 | 0.00 | 12,000.00 | 12,000.00 | 152,500.00 | 47,500.00 |
| 1 | | 11 04 | 1 | | 11 | | | | | | | | | | | | | 5,900,988.55 | 4,195,391.34 | 10,096,379.89 | 4,670,558.13 | 0.00 | 227,854.83 | 227,854.83 | 4,898,412.96 | 5,197,966.93 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | | | | | | | 231 | | | | 3,185,233.13 | 556,283.91 | 3,741,517.04 | 2,963,216.36 | 0.00 | 176,134.83 | 176,134.83 | 3,139,351.19 | 602,165.85 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 1 | 2 | 2 | 03 | | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 46,100.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 5 | 4 | 01 | | 2503 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 330,725.54 | 0.00 | 25,000.00 | 25,000.00 | 355,725.54 | 44,274.46 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 7 | 1 | 01 | | 2503 | 20 | 1955 | 100 | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,224,547.17 | 0.00 | 18,000.00 | 18,000.00 | 1,242,547.17 | 7,452.83 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 7 | 1 | 01 | | 2503 | 30 | 9998 | 102 | 0.00 | 506,283.91 | 506,283.91 | 487,217.22 | 0.00 | 4,600.00 | 4,600.00 | 491,817.22 | 14,466.69 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 7 | 2 | 06 | | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 398,210.00 | 0.00 | 0.00 | 0.00 | 398,210.00 | 1,790.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 7 | 2 | 06 | | 2503 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 46,306.35 | 0.00 | 0.00 | 0.00 | 46,306.35 | 3,693.65 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 8 | 2 | 01 | | 2503 | 20 | 1955 | 100 | 65,233.13 | 0.00 | 65,233.13 | 41,172.77 | 0.00 | 950.38 | 950.38 | 42,123.15 | 23,109.98 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 2 | 8 | 7 | 06 | | 2503 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 45,075.00 | 0.00 | 63,400.00 | 63,400.00 | 108,475.00 | 91,525.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 3 | 1 | 1 | 01 | | 2503 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 3 | 7 | 1 | 01 | | 2503 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 23,620.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 3 | 7 | 1 | 02 | | 2503 | 20 | 1955 | 100 | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 3 | 9 | 8 | 01 | | 2503 | 20 | 1955 | 100 | 550,000.00 | 0.00 | 550,000.00 | 300,307.03 | 0.00 | 16,750.00 | 16,750.00 | 317,057.03 | 232,942.97 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 3 | 9 | 9 | 01 | | 2503 | 30 | 9996 | 102 | 96,600.00 | 0.00 | 96,600.00 | 75,875.28 | 0.00 | 0.00 | 0.00 | 75,875.28 | 20,724.72 |
| 1 | | 11 04 | 1 | | 11 00 0001 | | | 2 | 7 | 2 | 4 | 02 | | 2503 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 8,500.00 | 0.00 | 47,434.45 | 47,434.45 | 55,934.45 | 69,065.55 |
| 1 | | 11 07 | 1 | | 11 01 0051 | | | | | | | | | | | | | 0.00 | 1,439,107.43 | 1,439,107.43 | 1,354,607.43 | 0.00 | 12,000.00 | 12,000.00 | 1,366,607.43 | 72,500.00 |
| 1 | | 11 07 | 1 | | 11 01 0051 | | | 2 | 7 | 2 | 4 | 01 | | 2601 | 10 | 0100 | 100 | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 0.00 | 0.00 | 976,802.59 | 0.00 |
| 1 | | 11 07 | 1 | | 11 01 0051 | | | 2 | 7 | 2 | 4 | 01 | | 2601 | 30 | 9998 | 102 | 0.00 | 462,304.84 | 462,304.84 | 377,804.84 | 0.00 | 12,000.00 | 12,000.00 | 389,804.84 | 72,500.00 |
| 1 | | 11 07 | 1 | | 11 02 0051 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,450.00 | 0.00 | 0.00 | 0.00 | 49,450.00 | 550.00 |
| 1 | | 11 07 | 1 | | 11 02 0051 | | | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,450.00 | 0.00 | 0.00 | 0.00 | 49,450.00 | 550.00 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem | Parcialidad no Asig. a Prg | Estructura | | | | | | | | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------------------|----------------------------|------------|------|---------|--------|------|------|-----|-----|------|-----|--|---------|------------------------|-----------------|-------------------|---------------------|---------------------|----------------------|---------------------|-------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obr | Recepl | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | | |
| 1 | | 11 | 07 | 0053 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,100.18 | | |
| 1 | | 11 | 07 | 0054 | | | | | | | | CONSTRUCCION DE FUNERARIA - MIRADOR | | | | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,545.27 | | |
| 1 | | 11 | 07 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,545.27 | | |
| 1 | | 11 | 07 | 0055 | | | | | | | | CONSTRUCCION DE FUNERARIA - LA MINITA | | | | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,485.56 | | |
| 1 | | 11 | 07 | 0055 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,485.56 | | |
| 1 | | 11 | 07 | 0056 | | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR A | | | | | 475,852.32 | 2,200,000.00 | 2,675,852.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675,852.32 | | |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 475,852.32 | 0.00 | 475,852.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,852.32 | | |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | | |
| 1 | | 11 | 07 | 0057 | | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR B | | | | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,208.05 | | |
| 1 | | 11 | 07 | 0057 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,208.05 | | |
| 1 | | 11 | 08 | 0051 | | | | | | | | MANTENIMIENTO DEC CLUB CULTURAL ALFREDO | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| 1 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| 1 | | 11 | 08 | 0052 | | | | | | | | MANTENIMIENTO CLUB CULTURAL ALFREDO MENA | | | | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 | 25,600.00 | | |
| 1 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 | 25,600.00 | | |
| 1 | | 11 | 23 | 0051 | | | | | | | | ALAMBRADO DE CALLE - LA COLONIA A | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 39,720.00 | 39,720.00 | 39,720.00 | 35,280.00 | | |
| 1 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 39,720.00 | 39,720.00 | 39,720.00 | 35,280.00 | | | |
| 1 | | 11 | 23 | 0052 | | | | | | | | ALAMBRADO DE CALLE - LA COLONIA B | | | | | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 0.00 | 0.00 | 0.00 | 26,500.51 | 48,499.49 | | |
| 1 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 0.00 | 0.00 | 0.00 | 26,500.51 | 48,499.49 | | |
| 1 | | 11 | 23 | 0053 | | | | | | | | ALAMBRADO DE CALLE - INGENIO | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 47,500.00 | | |
| 1 | | 11 | 23 | 0053 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 47,500.00 | | |
| 1 | | 11 | 23 | 0054 | | | | | | | | ALUMBRADO DE CALLES - MIRADOR | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 45,000.00 | | |
| 1 | | 11 | 23 | 0054 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 45,000.00 | | |
| 1 | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 0.00 | 0.00 | 551,950.00 | 138,050.00 | | |
| 1 | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 0.00 | 0.00 | 551,950.00 | 138,050.00 | | |
| 1 | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo Intern | 0 | 20 | 1955 | 100 | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 0.00 | 0.00 | 551,950.00 | 138,050.00 | | |
| TOTAL CUENTA INVERSIÓN | | | | | | | | | | | | | | | | | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 8,789,029.05 | 0.00 | 304,159.83 | 304,159.83 | 9,093,188.88 | 6,037,751.01 | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 8,789,029.05 | 0.00 | 304,159.83 | 304,159.83 | 9,093,188.88 | 6,037,751.01 | | |

Juan Carlos
Preparado por

García
Revisado por

Diego
Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE OCTUBRE DEL 2023**

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de rubros | Partida o Asig. a Prog | Estructura | | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|--|------------------------|------------|------|---------|--------|-----|------|------------------------|-----|--------|---|--------------|---------|----------------|-----------------|---------------------|------------------|---------------------|-------------------|-------------|----------------------|--------------------|-------------------|-------------------|----|
| | | Prog | Sub | Act/Obr | Recept | SNP | Tipo | Obj | Cta | SubCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | 25 | 26 |
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| E | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 40,000.00 | 0.00 | 40,000.00 | 29,511.39 | 0.00 | 2,810.00 | 2,810.00 | 32,321.39 | 7,678.61 | |
| E | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 40,000.00 | 0.00 | 40,000.00 | 29,511.39 | 0.00 | 2,810.00 | 2,810.00 | 32,321.39 | 7,678.61 | |
| E | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 17,501.40 | 0.00 | 0.00 | 0.00 | 17,501.40 | 2,498.60 | |
| E | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 12,009.99 | 0.00 | 2,810.00 | 2,810.00 | 14,819.99 | 5,180.01 | |
| E | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 601,131.81 | 0.00 | 601,131.81 | 513,610.21 | 0.00 | 35,277.58 | 35,277.58 | 548,887.79 | 52,244.02 | |
| E | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 420,251.81 | 0.00 | 420,251.81 | 382,874.09 | 0.00 | 10,277.58 | 10,277.58 | 393,151.67 | 27,100.14 | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4409 | 20 | 1955 | 100 | 51,131.81 | 0.00 | 51,131.81 | 26,323.29 | 0.00 | 277.58 | 277.58 | 26,600.87 | 24,530.94 | |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4409 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 14,000.00 | 0.00 | 10,000.00 | 10,000.00 | 24,000.00 | 1,000.00 | |
| E | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4409 | 20 | 1955 | 100 | 314,120.00 | 0.00 | 314,120.00 | 313,050.80 | 0.00 | 0.00 | 0.00 | 313,050.80 | 1,069.20 | |
| E | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 500.00 | |
| E | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 180,880.00 | 0.00 | 180,880.00 | 130,736.12 | 0.00 | 25,000.00 | 25,000.00 | 155,736.12 | 25,143.88 | |
| E | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9996 | 102 | 180,880.00 | 0.00 | 180,880.00 | 130,736.12 | 0.00 | 25,000.00 | 25,000.00 | 155,736.12 | 25,143.88 | |
| E | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 25,000.00 | 43,468.05 | 68,468.05 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 4,468.05 | |
| E | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 25,000.00 | 43,468.05 | 68,468.05 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 4,468.05 | |
| E | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 2,000.00 | |
| E | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9998 | 102 | 0.00 | 43,468.05 | 43,468.05 | 41,000.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 2,468.05 | |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 420,000.00 | 0.00 | 420,000.00 | 172,315.00 | 0.00 | 46,700.00 | 46,700.00 | 219,015.00 | 200,985.00 | |
| E | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 420,000.00 | 0.00 | 420,000.00 | 172,315.00 | 0.00 | 46,700.00 | 46,700.00 | 219,015.00 | 200,985.00 | |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de l | 4510 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 172,315.00 | 0.00 | 46,700.00 | 46,700.00 | 219,015.00 | 200,985.00 | |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO | | | | | | | | | | | | | | | | 1,086,131.81 | 43,468.05 | 1,129,599.86 | 779,436.60 | 0.00 | 84,787.58 | 84,787.58 | 864,224.18 | 265,375.68 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,086,131.81 | 43,468.05 | 1,129,599.86 | 779,436.60 | 0.00 | 84,787.58 | 84,787.58 | 864,224.18 | 265,375.68 | |

[Firma]
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por



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

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Orjante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|--------|--------|--------|------|--|-----------------|-------------------|-----------------|-------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Cuando | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | | | | | | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,115,000.00 | 0.00 | 3,115,000.00 | 1,952,930.22 | 197,139.43 | 2,150,069.65 | 964,930.35 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 86,818.12 | 0.00 | 86,818.12 | 213,181.88 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 16,000.00 | 3,890.00 | 19,890.00 | 180,110.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 2,530.88 | 0.00 | 2,530.88 | 22,469.12 |
| 1 | 1 | 4 | 3 | 27 | Parques | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,039.00 | 0.00 | 6,039.00 | 3,961.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,863.00 | 0.00 | 1,863.00 | 8,137.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,400.00 | 300.00 | 5,700.00 | 19,300.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 231,320.00 | 191,549.43 | 422,869.43 | 77,130.57 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 500.00 | 9,500.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 14,259.70 | 0.00 | 14,259.70 | 235,740.30 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?a p?blica con material de construcción | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 394.29 | 0.00 | 394.29 | 49,605.71 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 80,000.00 | 0.00 | 80,000.00 | 65,033.79 | 1,400.00 | 66,433.79 | 13,566.21 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 141,155.00 | 0.00 | 141,155.00 | 8,845.00 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y v?as p?blicas | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,800.88 | 0.00 | 5,800.88 | 44,199.12 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,197,926.99 | 0.00 | 1,197,926.99 | 2,073.01 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 173,888.57 | 0.00 | 173,888.57 | 26,111.43 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 22,631,295.17 | 976,802.59 | 23,608,097.76 | 19,836,213.72 | 1,885,941.26 | 21,722,154.98 | 1,885,942.78 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 15,841,906.62 | 0.00 | 15,841,906.62 | 13,201,587.33 | 1,320,158.88 | 14,521,746.21 | 1,320,160.41 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 6,789,388.55 | 0.00 | 6,789,388.55 | 5,657,823.80 | 565,782.38 | 6,223,606.18 | 565,782.37 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | | 10 | 0100 | 100 | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 0.00 |



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

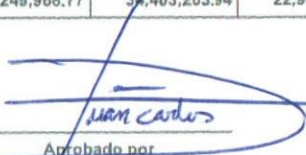
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 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 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,155,778.97 | 34,245.00 | 1,190,023.97 | 209,976.03 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,700.00 | 0.00 | 2,700.00 | 12,300.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 825,000.00 | 0.00 | 825,000.00 | 800,298.57 | 23,745.00 | 824,043.57 | 956.43 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 13,177.00 | 2,000.00 | 15,177.00 | 84,823.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 47,500.00 | 3,700.00 | 51,200.00 | 98,800.00 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 292,103.40 | 4,800.00 | 296,903.40 | 3,096.60 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 3 | 1 | | | | DISMINUCI?N DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 0.00 | 0.00 | 6,273,166.18 |
| TOTAL GENERAL | | | | | | | | | | 27,153,295.17 | 7,249,968.77 | 34,403,263.94 | 22,944,922.91 | 2,117,325.69 | 25,062,248.60 | 9,341,015.34 |


Preparado por


Revisado por


Aprobado por

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
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2023

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Orden de notas | Partida s. no. Asig. a Prog | Estructura | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|----------------|-----------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|-------------|---------------------|-------------------|---------------------|---------------------|-------------|-------------------|----------------------|---------------------|---------------------|----|----|
| | | Prog | Proy | Acc/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | | | | | 18 | 19 | 20 | | 21 | 22 | 23 | | | 24 | 25 | 26 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | | | | | | | | | | | | | | | | | 7,456,475.95 | 121,549.38 | 7,578,025.33 | 5,633,768.30 | 0.00 | 542,450.89 | 542,450.89 | 6,176,219.19 | 1,401,806.14 | | |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | | | 1,458,151.24 | 0.00 | 1,458,151.24 | 1,116,659.70 | 0.00 | 108,759.71 | 108,759.71 | 1,225,419.41 | 232,731.83 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | | 951,600.00 | 0.00 | 951,600.00 | 793,000.00 | 0.00 | 79,300.00 | 79,300.00 | 872,300.00 | 79,300.00 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | | | | | | 79,300.00 | 0.00 | 79,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,300.00 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 1 | 01 | | | | | | | 180,000.00 | 0.00 | 180,000.00 | 150,000.00 | 0.00 | 17,400.00 | 17,400.00 | 167,400.00 | 12,600.00 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | | | | | | | 100,800.00 | 0.00 | 100,800.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 12,800.00 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | | | | | | 67,468.44 | 0.00 | 67,468.44 | 39,207.70 | 0.00 | 7,414.51 | 7,414.51 | 46,622.21 | 20,846.23 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | | | | | | 67,563.60 | 0.00 | 67,563.60 | 39,263.00 | 0.00 | 3,926.30 | 3,926.30 | 43,189.30 | 24,374.30 | | |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | | | | | | 11,419.20 | 0.00 | 11,419.20 | 7,189.00 | 0.00 | 718.90 | 718.90 | 7,907.90 | 3,511.30 | | |
| P | 01 | 00 | 0003 | | | | | | | | | | | | | | | 4,436,197.97 | 121,549.38 | 4,557,747.35 | 3,448,410.92 | 0.00 | 320,261.65 | 320,261.65 | 3,768,672.57 | 789,074.78 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | | 1,908,000.00 | 0.00 | 1,908,000.00 | 1,808,477.74 | 0.00 | 38,274.14 | 38,274.14 | 1,846,751.88 | 61,248.12 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 08 | | | | | | | 296,200.00 | 0.00 | 296,200.00 | 61,287.66 | 0.00 | 150,614.18 | 150,614.18 | 211,901.84 | 84,298.16 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 3 | 01 | | | | | | | 421,512.00 | 0.00 | 421,512.00 | 360,653.72 | 0.00 | 35,212.68 | 35,212.68 | 395,866.40 | 25,645.60 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | | | | | | | 216,726.00 | 0.00 | 216,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,726.00 | 0.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 5 | 01 | | | | | | | 0.00 | 121,549.38 | 121,549.38 | 56,190.32 | 0.00 | 0.00 | 0.00 | 56,190.32 | 65,359.06 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 5 | 03 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 61,040.10 | 0.00 | 0.00 | 0.00 | 61,040.10 | 88,959.90 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 6 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 196,774.41 | 0.00 | 0.00 | 0.00 | 196,774.41 | 3,225.59 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 03 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 74,109.00 | 0.00 | 13,200.00 | 13,200.00 | 87,309.00 | 62,891.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 09 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 61,130.00 | 0.00 | 7,000.00 | 7,000.00 | 68,130.00 | 31,870.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 1 | 01 | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 76,000.00 | 0.00 | 24,000.00 | 24,000.00 | 100,000.00 | 20,000.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 2 | 01 | | | | | | | 168,000.00 | 0.00 | 168,000.00 | 160,000.00 | 0.00 | 6,000.00 | 6,000.00 | 166,000.00 | 2,000.00 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | | | | | | | 186,912.88 | 0.00 | 186,912.88 | 117,587.65 | 0.00 | 12,017.55 | 12,017.55 | 129,605.20 | 57,307.68 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | | | | | | | 187,206.55 | 0.00 | 187,206.55 | 117,753.50 | 0.00 | 12,034.50 | 12,034.50 | 129,788.00 | 57,418.55 | | |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | 01 | | | | | | | 31,640.54 | 0.00 | 31,640.54 | 21,275.80 | 0.00 | 2,108.60 | 2,108.60 | 23,364.40 | 8,256.14 | | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 3 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 180,131.02 | 0.00 | 19,800.00 | 19,800.00 | 199,931.02 | 68.88 | | |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 | | |
| P | 01 | 00 | 0004 | | | | | | | | | | | | | | | 1,205,803.54 | 0.00 | 1,205,803.54 | 916,710.36 | 0.00 | 93,678.38 | 93,678.38 | 1,010,388.74 | 195,414.80 | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | | 912,000.00 | 0.00 | 912,000.00 | 764,000.00 | 0.00 | 80,000.00 | 80,000.00 | 844,000.00 | 68,000.00 | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | | | | | | | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | | | | | | | 64,670.80 | 0.00 | 64,670.80 | 54,167.60 | 0.00 | 6,960.50 | 6,960.50 | 61,128.10 | 3,542.70 | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | | | | | | | 64,752.00 | 0.00 | 64,752.00 | 54,244.00 | 0.00 | 5,680.00 | 5,680.00 | 59,924.00 | 4,828.00 | | |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | | | | | | | 10,944.00 | 0.00 | 10,944.00 | 9,932.00 | 0.00 | 0.00 | 0.00 | 9,932.00 | 1,012.00 | | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | | 39,636.74 | 0.00 | 39,636.74 | 16,848.60 | 0.00 | 1,037.88 | 1,037.88 | 17,886.48 | 21,750.26 | | |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | | 37,800.00 | 0.00 | 37,800.00 | 17,518.16 | 0.00 | 0.00 | 0.00 | 17,518.16 | 20,281.84 | | |
| P | 01 | 00 | 0005 | | | | | | | | | | | | | | | 356,323.20 | 0.00 | 356,323.20 | 151,987.32 | 0.00 | 19,751.15 | 19,751.15 | 171,738.47 | 184,584.73 | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| stno de mds | Partida s. no Asig. a Prg. 2 | Estructura | | | | | Clasificador del Gasto | | | | | | Funcion | Fuente Financ. | Fuente Especif. Financ. | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|--|------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|--|--------------|---------|----------------|-------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|----------------------|--------------------|----|----|----|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCTa | Aux | Denominación | | | | | 18 | 19 | 20 | | 21 | 22 | 23 | | | 24 | 25 | 26 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9996 | 102 | 288,000.00 | 0.00 | 288,000.00 | 134,090.00 | 0.00 | 18,202.15 | 18,202.15 | 152,292.15 | 135,707.85 | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.20 | 0.00 | 20,419.20 | 8,272.00 | 0.00 | 709.00 | 709.00 | 8,981.00 | 11,438.20 | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 7,734.32 | 0.00 | 710.00 | 710.00 | 8,444.32 | 12,003.68 | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 1,891.00 | 0.00 | 130.00 | 130.00 | 2,021.00 | 1,435.00 | | | | |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 289,512.80 | 0.00 | 289,512.80 | 150,205.86 | 0.00 | 9,739.70 | 9,739.70 | 159,945.56 | 129,567.04 | | | | |
| P | 12 | 00 | 0804 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 51,963.80 | 0.00 | 51,963.80 | 48,718.50 | 0.00 | 500.50 | 500.50 | 47,219.00 | 4,744.80 | | | | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 41,000.00 | 0.00 | 206.85 | 206.85 | 41,206.85 | 793.15 | | | | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | | | | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 2,977.80 | 0.00 | 2,977.80 | 2,481.50 | 0.00 | 248.15 | 248.15 | 2,729.65 | 248.15 | | | | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 2,982.00 | 0.00 | 2,982.00 | 2,827.50 | 0.00 | 0.00 | 0.00 | 2,827.50 | 154.50 | | | | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 504.00 | 0.00 | 504.00 | 409.50 | 0.00 | 45.50 | 45.50 | 455.00 | 49.00 | | | | |
| P | 12 | 00 | 0806 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 237,548.80 | 0.00 | 237,548.80 | 103,487.36 | 0.00 | 9,239.20 | 9,239.20 | 112,726.56 | 124,822.24 | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 90,000.00 | 0.00 | 8,000.00 | 8,000.00 | 98,000.00 | 94,000.00 | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 13,612.80 | 0.00 | 13,612.80 | 5,672.00 | 0.00 | 567.20 | 567.20 | 6,239.20 | 7,373.60 | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 13,632.00 | 0.00 | 13,632.00 | 6,271.00 | 0.00 | 568.00 | 568.00 | 6,839.00 | 6,793.00 | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,304.00 | 0.00 | 2,304.00 | 1,544.36 | 0.00 | 104.00 | 104.00 | 1,648.36 | 655.64 | | | | |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 400,000.00 | 100,000.00 | 500,000.00 | 277,423.82 | 0.00 | 45,346.26 | 45,346.26 | 322,770.08 | 177,229.92 | | | | |
| P | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 400,000.00 | 100,000.00 | 500,000.00 | 277,423.82 | 0.00 | 45,346.26 | 45,346.26 | 322,770.08 | 177,229.92 | | | | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 186,731.30 | 0.00 | 36,100.00 | 36,100.00 | 222,831.30 | 177,168.70 | | | | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 90,692.52 | 0.00 | 9,246.26 | 9,246.26 | 99,938.78 | 61.22 | | | | |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 6,061,397.98 | 0.00 | 597,536.85 | 597,536.85 | 6,658,934.83 | 1,708,603.10 | | | | |
| TOTAL RDS | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 6,061,397.98 | 0.00 | 597,536.85 | 597,536.85 | 6,658,934.83 | 1,708,603.10 | | | | |


Preparado por


Revisado por


Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2023

CODIGO DEL CAPITULO

DENOMINACION

| Año de Ejecución | Partida Asignada | Estructura | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|------------------|------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Pig | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 4,176,948.14 | 0.00 | 4,176,948.14 | 3,061,397.89 | 0.00 | 235,842.71 | 235,842.71 | 3,297,240.60 | 879,707.54 |
| S | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 3,983,000.80 | 0.00 | 3,983,000.80 | 2,952,946.69 | 0.00 | 231,163.82 | 231,163.82 | 3,184,110.51 | 798,890.29 |
| S | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,068.00 | 0.00 | 0.00 | 0.00 | 49,068.00 | 932.00 |
| S | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,249.48 | 0.00 | 0.00 | 0.00 | 49,249.48 | 750.52 |
| S | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 26,998.00 | 0.00 | 0.00 | 0.00 | 26,998.00 | 1,002.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1101 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 215,734.82 | 0.00 | 24,416.80 | 24,416.80 | 240,151.62 | 59,848.38 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 6 | 01 | Energ?a el?ctrica | 1101 | 20 | 1955 | 100 | 3,000.80 | 0.00 | 3,000.80 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 500.80 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 5,080.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 239,000.00 | 0.00 | 15,000.00 | 15,000.00 | 254,000.00 | 146,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 01 | 01 | Impresi?n y encuademaci?n | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 12,510.00 | 0.00 | 5,000.00 | 5,000.00 | 17,510.00 | 7,490.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 4 | 01 | Peaje | 1101 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9998 | 102 | 157,000.00 | 0.00 | 157,000.00 | 112,888.47 | 0.00 | 26,247.12 | 26,247.12 | 138,933.59 | 18,066.41 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 295,895.71 | 0.00 | 4,100.00 | 4,100.00 | 299,995.71 | 4.29 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 24,500.00 | 0.00 | 24,000.00 | 24,000.00 | 48,500.00 | 1,500.00 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 497,726.45 | 0.00 | 1,000.00 | 1,000.00 | 498,726.45 | 1,273.55 |
| S | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 19,416.00 | 0.00 | 0.00 | 0.00 | 19,416.00 | 584.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 50,920.00 | 0.00 | 50,920.00 | 49,795.00 | 0.00 | 0.00 | 0.00 | 49,795.00 | 1,125.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 7,750.00 | 0.00 | 11,439.50 | 11,439.50 | 19,169.50 | 180,810.50 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,237,277.76 | 0.00 | 114,260.40 | 114,260.40 | 1,351,538.16 | 348,461.84 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 28,615.00 | 0.00 | 4,500.00 | 4,500.00 | 33,115.00 | 1,885.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 7,915.00 | 0.00 | 0.00 | 0.00 | 7,915.00 | 2,085.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas y recreativa | 1101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 16,784.00 | 0.00 | 1,200.00 | 1,200.00 | 17,984.00 | 7,016.00 |
| S | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 48,525.00 | 0.00 | 0.00 | 0.00 | 48,525.00 | 1,475.00 |
| S | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 193,947.34 | 0.00 | 193,947.34 | 108,451.20 | 0.00 | 4,678.89 | 4,678.89 | 113,130.09 | 80,817.25 |
| S | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 18,667.00 | 0.00 | 0.00 | 0.00 | 18,667.00 | 31,333.00 |
| S | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 98,947.34 | 0.00 | 98,947.34 | 53,984.20 | 0.00 | 1,373.89 | 1,373.89 | 55,358.09 | 43,589.25 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 19,350.00 | 0.00 | 3,305.00 | 3,305.00 | 22,655.00 | 2,345.00 |
| S | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina inform?tica y de ense?anz | 1102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 16,450.00 | 0.00 | 0.00 | 0.00 | 16,450.00 | 3,550.00 |
| S | 12 | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 4,332,742.14 | 0.00 | 4,332,742.14 | 3,342,427.63 | 0.00 | 433,019.34 | 433,019.34 | 3,775,446.97 | 557,295.17 |
| S | 12 | 00 | 0003 | | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 4,332,742.14 | 0.00 | 4,332,742.14 | 3,342,427.63 | 0.00 | 433,019.34 | 433,019.34 | 3,775,446.97 | 557,295.17 |
| S | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,291,480.00 | 0.00 | 3,291,480.00 | 2,832,616.33 | 0.00 | 310,042.05 | 310,042.05 | 3,142,658.38 | 148,821.62 |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Año de ndos | Planos s no Aeg a Prg | Estructura | | | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|---|-----------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|----------------|-----------------|-------------------|--------------|---------------------|----------------|---------------------|---------------------|-------------|-------------------|----------------------|---------------------|---------------------|
| | | Prg | Proy | Act/Obr | | | Tipo | Obj | Cta | SCTa | Aux | | | | | Denominación | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | 3202 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 103,935.31 | 0.00 | 85,601.47 | 85,601.47 | 189,536.78 | 20,463.22 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 274,290.00 | 0.00 | 274,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,290.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 5,300.00 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 245,116.33 | 0.00 | 245,116.33 | 191,481.57 | 0.00 | 17,107.46 | 17,107.46 | 208,589.03 | 36,527.30 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 245,462.05 | 0.00 | 245,462.05 | 163,853.80 | 0.00 | 17,131.59 | 17,131.59 | 180,985.39 | 64,476.66 |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 41,393.76 | 0.00 | 41,393.76 | 30,840.62 | 0.00 | 3,136.77 | 3,136.77 | 33,977.39 | 7,416.37 |
| S | | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 167,768.84 | 0.00 | 167,768.84 | 148,960.04 | 0.00 | 2,362.20 | 2,362.20 | 151,322.24 | 16,446.60 |
| S | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 167,768.84 | 0.00 | 167,768.84 | 148,960.04 | 0.00 | 2,362.20 | 2,362.20 | 151,322.24 | 16,446.60 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3204 | 20 | 1955 | 100 | 135,600.00 | 0.00 | 135,600.00 | 133,708.72 | 0.00 | 1,231.43 | 1,231.43 | 134,940.15 | 659.85 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 11,300.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 9,614.04 | 0.00 | 9,614.04 | 6,877.30 | 0.00 | 517.57 | 517.57 | 7,394.87 | 2,219.17 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 9,627.60 | 0.00 | 9,627.60 | 7,207.92 | 0.00 | 518.30 | 518.30 | 7,726.22 | 1,901.38 |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,627.20 | 0.00 | 1,627.20 | 1,166.10 | 0.00 | 94.90 | 94.90 | 1,261.00 | 366.20 |
| S | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 800,000.00 | 0.00 | 800,000.00 | 493,905.38 | 0.00 | 129,269.36 | 129,269.36 | 623,174.74 | 176,825.26 |
| S | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 800,000.00 | 0.00 | 800,000.00 | 493,905.38 | 0.00 | 129,269.36 | 129,269.36 | 623,174.74 | 176,825.26 |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 493,905.38 | 0.00 | 129,269.36 | 129,269.36 | 623,174.74 | 176,825.26 |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 277,727.14 | 0.00 | 277,727.14 | 242,364.68 | 0.00 | 6,664.28 | 6,664.28 | 249,028.96 | 28,698.18 |
| S | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 277,727.14 | 0.00 | 277,727.14 | 242,364.68 | 0.00 | 6,664.28 | 6,664.28 | 249,028.96 | 28,698.18 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 100 | 224,400.00 | 0.00 | 224,400.00 | 215,815.12 | 0.00 | 4,000.00 | 4,000.00 | 219,815.12 | 4,584.88 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 15,909.96 | 0.00 | 15,909.96 | 12,597.04 | 0.00 | 1,219.48 | 1,219.48 | 13,816.52 | 2,093.44 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 15,932.40 | 0.00 | 15,932.40 | 11,950.52 | 0.00 | 1,221.20 | 1,221.20 | 13,171.72 | 2,760.68 |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,784.78 | 0.00 | 2,784.78 | 2,002.00 | 0.00 | 223.60 | 223.60 | 2,225.60 | 559.18 |
| S | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| S | | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| S | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo Intern | 0 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 7,309,055.62 | 0.00 | 807,157.89 | 807,157.89 | 8,116,213.51 | 1,658,972.75 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 7,309,055.62 | 0.00 | 807,157.89 | 807,157.89 | 8,116,213.51 | 1,658,972.75 |

Preparado por

Revisado por

Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL 2023**

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de Notas | Partidas no Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------------------|-------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|--------------|
| | | Prg | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 | | | | | | | 22 |
| 1 | | 11 | 07 | 0053 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,100.18 |
| 1 | | 11 | 07 | 0054 | | | | | | | | | | | | | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,545.27 |
| 1 | | 11 | 07 | 0054 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,545.27 |
| 1 | | 11 | 07 | 0055 | | | | | | | | | | | | | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,485.56 |
| 1 | | 11 | 07 | 0055 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,485.56 |
| 1 | | 11 | 07 | 0056 | | | | | | | | | | | | | | 475,852.32 | 2,200,000.00 | 2,675,852.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675,852.32 |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 475,852.32 | 0.00 | 475,852.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,852.32 |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 |
| 1 | | 11 | 07 | 0057 | | | | | | | | | | | | | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,208.05 |
| 1 | | 11 | 07 | 0057 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,208.05 |
| 1 | | 11 | 08 | 0051 | | | | | | | | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | | 11 | 08 | 0052 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 | 25,600.00 |
| 1 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | 2 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 | 25,600.00 |
| 1 | | 11 | 23 | 0051 | | | | | | | | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 39,720.00 | 0.00 | 0.00 | 0.00 | 39,720.00 | 35,280.00 |
| 1 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 39,720.00 | 0.00 | 0.00 | 0.00 | 39,720.00 | 35,280.00 |
| 1 | | 11 | 23 | 0052 | | | | | | | | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 0.00 | 30,000.00 | 30,000.00 | 56,500.51 | 18,499.49 |
| 1 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 0.00 | 30,000.00 | 30,000.00 | 56,500.51 | 18,499.49 |
| 1 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 47,500.00 |
| 1 | | 11 | 23 | 0053 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 47,500.00 |
| 1 | | 11 | 23 | 0053 | | | 2 | 7 | 2 | 2 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 47,500.00 |
| 1 | | 11 | 23 | 0054 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 45,000.00 |
| 1 | | 11 | 23 | 0054 | | | 2 | 7 | 2 | 2 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 45,000.00 |
| 1 | 96 | | | | | | | | | | | | | | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 13,500.00 | 13,500.00 | 565,450.00 | 124,550.00 |
| 1 | 96 | 00 | 0001 | | | | | | | | | | | | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 13,500.00 | 13,500.00 | 565,450.00 | 124,550.00 |
| 1 | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | | | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 0.00 | 13,500.00 | 13,500.00 | 565,450.00 | 124,550.00 |
| TOTAL CUENTA INVERSIÓN | | | | | | | | | | | | | | | | | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 9,093,188.88 | 0.00 | 419,104.45 | 419,104.45 | 9,512,293.33 | 5,618,646.56 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 9,093,188.88 | 0.00 | 419,104.45 | 419,104.45 | 9,512,293.33 | 5,618,646.56 | |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de ndos | Parcialidad no Asig. a Prog | Estructura | | | Recept. | SNP | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|----------------|-----------------------------|------------|------|---------|---------|-----|------------------------|-----|------|-----|--------------|--|---------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|------|
| | | Pig | Proy | Act/Cbr | | | Obj | Cta | Subc | Aux | Denominación | Original | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| P | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 7,456,475.95 | 121,549.38 | 7,578,025.33 | 6,176,219.19 | 0.00 | 991,580.05 | 991,580.05 | 7,167,799.24 | 410,226.09 | |
| P | | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 1,458,151.24 | 0.00 | 1,458,151.24 | 1,225,419.41 | 0.00 | 229,018.38 | 229,018.38 | 1,454,437.79 | 3,713.45 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 951,600.00 | 0.00 | 951,600.00 | 872,300.00 | 0.00 | 79,300.00 | 79,300.00 | 951,600.00 | 0.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 79,300.00 | 0.00 | 79,300.00 | 0.00 | 0.00 | 0.00 | 79,300.00 | 79,300.00 | 79,300.00 | 0.00 |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 167,400.00 | 0.00 | 12,600.00 | 12,600.00 | 180,000.00 | 0.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el país | 1101 | 30 | 9996 | 102 | 100,800.00 | 0.00 | 100,800.00 | 88,000.00 | 0.00 | 12,800.00 | 12,800.00 | 100,800.00 | 0.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 67,468.44 | 0.00 | 67,468.44 | 46,622.21 | 0.00 | 19,953.23 | 19,953.23 | 66,575.44 | 893.00 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 67,563.60 | 0.00 | 67,563.60 | 43,189.30 | 0.00 | 24,346.25 | 24,346.25 | 67,535.55 | 28.05 | |
| P | | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 11,419.20 | 0.00 | 11,419.20 | 7,907.90 | 0.00 | 718.90 | 718.90 | 8,626.80 | 2,792.40 | |
| P | | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 4,436,197.97 | 175,749.38 | 4,611,947.35 | 3,768,672.57 | 0.00 | 558,184.81 | 558,184.81 | 4,326,857.38 | 285,089.97 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,908,000.00 | 147,000.00 | 2,055,000.00 | 1,846,751.88 | 0.00 | 207,895.23 | 207,895.23 | 2,054,647.11 | 352.89 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1101 | 20 | 1955 | 100 | 296,200.00 | -74,000.00 | 222,200.00 | 211,901.84 | 0.00 | 9,625.00 | 9,625.00 | 221,526.84 | 673.16 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en tr?mite de pensiones | 1101 | 20 | 1955 | 100 | 421,512.00 | -25,000.00 | 396,512.00 | 395,868.40 | 0.00 | 0.00 | 0.00 | 395,868.40 | 645.60 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 216,726.00 | 6,200.00 | 222,926.00 | 0.00 | 0.00 | 222,891.83 | 222,891.83 | 222,891.83 | 34.17 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1101 | 30 | 9996 | 102 | 0.00 | 121,549.38 | 121,549.38 | 56,190.32 | 0.00 | 0.00 | 0.00 | 56,190.32 | 65,359.06 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | 1101 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 61,040.10 | 0.00 | 0.00 | 0.00 | 61,040.10 | 88,959.90 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 196,774.41 | 0.00 | 1,799.00 | 1,799.00 | 198,573.41 | 1,426.59 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 87,309.00 | 0.00 | 37,750.00 | 37,750.00 | 125,059.00 | 24,941.00 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 09 | Bono por desempe?o | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 65,130.00 | 0.00 | 30,000.00 | 30,000.00 | 98,130.00 | 1,870.00 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 120,000.00 | 0.00 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el país | 1101 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 166,000.00 | 0.00 | 2,000.00 | 2,000.00 | 168,000.00 | 0.00 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 188,912.88 | 0.00 | 188,912.88 | 129,605.20 | 0.00 | 12,017.55 | 12,017.55 | 141,622.75 | 45,290.13 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 187,206.55 | 0.00 | 187,206.55 | 129,788.00 | 0.00 | 12,034.50 | 12,034.50 | 141,822.50 | 45,384.05 | |
| P | | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 31,640.54 | 0.00 | 31,640.54 | 23,384.40 | 0.00 | 2,108.60 | 2,108.60 | 25,483.00 | 6,147.54 | |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 199,931.02 | 0.00 | 63.10 | 63.10 | 199,994.12 | 5.88 | |
| P | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 | |
| P | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,205,893.54 | -54,200.00 | 1,151,693.54 | 1,010,388.74 | 0.00 | 94,762.71 | 94,762.71 | 1,105,151.45 | 46,452.09 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 912,000.00 | -57,200.00 | 854,800.00 | 844,000.00 | 0.00 | 4,728.00 | 4,728.00 | 848,728.00 | 6,072.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 76,000.00 | 3,000.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 79,000.00 | 0.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 64,670.80 | 0.00 | 64,670.80 | 61,128.10 | 0.00 | 3,542.00 | 3,542.00 | 64,670.10 | 0.70 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 64,752.00 | 0.00 | 64,752.00 | 59,924.00 | 0.00 | 4,827.00 | 4,827.00 | 64,751.00 | 1.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,944.00 | 0.00 | 10,944.00 | 9,932.00 | 0.00 | 1,011.00 | 1,011.00 | 10,943.00 | 1.00 | |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 39,636.74 | 0.00 | 39,636.74 | 17,886.48 | 0.00 | 1,654.71 | 1,654.71 | 19,541.19 | 20,095.55 | |
| P | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 37,800.00 | 0.00 | 37,800.00 | 17,518.16 | 0.00 | 0.00 | 0.00 | 17,518.16 | 20,281.84 | |
| P | | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACI? | 111 | | | | 356,323.20 | 0.00 | 356,323.20 | 171,738.47 | 0.00 | 109,614.15 | 109,614.15 | 261,352.62 | 74,970.58 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Orden de Pagos | Partido Asig. a Prg | Estructura | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado | Balance | | | | |
|--|---------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|--|--------------|-------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| | | Prg | Proy | Act/Cbr | Recept. | SNIP | Tipo | Obj | Cta | Scta | Aux | Denominación | Función | Fuente Financ. | Fuente Económ. | Organismo Financ. | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | a la Fecha | Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9996 | 102 | 288,000.00 | 0.00 | 288,000.00 | 152,292.15 | 0.00 | 93,474.15 | 93,474.15 | 245,766.30 | 42,233.70 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 10,000.00 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.20 | 0.00 | 20,419.20 | 8,981.00 | 0.00 | 1,390.00 | 1,300.00 | 10,281.00 | 10,138.20 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 8,444.32 | 0.00 | 710.00 | 710.00 | 9,154.32 | 11,293.68 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 2,021.00 | 0.00 | 130.00 | 130.00 | 2,151.00 | 1,305.00 | |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 289,512.60 | 0.00 | 289,512.60 | 159,945.56 | 0.00 | 22,143.20 | 22,143.20 | 182,088.76 | 107,423.84 | |
| P | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 51,963.80 | 0.00 | 51,963.80 | 47,219.00 | 0.00 | 654.00 | 654.00 | 47,873.00 | 4,090.80 | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 41,206.85 | 0.00 | 206.85 | 206.85 | 41,413.70 | 586.30 | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 2,977.80 | 0.00 | 2,977.80 | 2,729.65 | 0.00 | 248.15 | 248.15 | 2,977.80 | 0.00 | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 2,982.00 | 0.00 | 2,982.00 | 2,827.50 | 0.00 | 153.50 | 153.50 | 2,981.00 | 1.00 | |
| P | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 504.00 | 0.00 | 504.00 | 455.00 | 0.00 | 45.50 | 45.50 | 500.50 | 3.50 | |
| P | 12 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 237,548.88 | 0.00 | 237,548.80 | 112,726.56 | 0.00 | 21,469.28 | 21,469.20 | 134,215.76 | 103,333.04 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 98,000.00 | 0.00 | 8,090.00 | 8,090.00 | 106,090.00 | 86,000.00 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 12,250.00 | 3,750.00 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 13,612.80 | 0.00 | 13,612.80 | 6,239.20 | 0.00 | 567.20 | 567.20 | 6,806.40 | 6,806.40 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 13,632.00 | 0.00 | 13,632.00 | 6,839.00 | 0.00 | 568.00 | 568.00 | 7,407.00 | 6,225.00 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,304.00 | 0.00 | 2,304.00 | 1,648.36 | 0.00 | 104.00 | 104.00 | 1,752.36 | 551.64 | |
| P | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 400,000.00 | 100,000.00 | 500,000.00 | 322,770.08 | 0.00 | 115,346.26 | 115,346.26 | 438,116.34 | 61,883.66 | |
| P | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 400,000.00 | 100,000.00 | 500,000.00 | 322,770.08 | 0.00 | 115,346.26 | 115,346.26 | 438,116.34 | 61,883.66 | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 222,831.30 | 0.00 | 115,346.26 | 115,346.26 | 338,177.56 | 61,822.44 | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 99,938.78 | 0.00 | 0.00 | 0.00 | 99,938.78 | 61.22 | |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 6,658,934.83 | 0.00 | 1,129,069.51 | 1,129,069.51 | 7,788,004.34 | 579,533.59 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 8,145,988.55 | 221,549.38 | 8,367,537.93 | 6,658,934.83 | 0.00 | 1,129,069.51 | 1,129,069.51 | 7,788,004.34 | 579,533.59 |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Símbo de ndos | Paricio a no Asig. a Prg | Estructura | | | | | Recept. | SNIF | Clasificador del Gasto | | | | | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|---------------|--------------------------|------------|------|---------|---|---|---------|------|------------------------|-----|-----|------|-----|----------------|-----------------|-------------------|--------------|--------------|------------|--------------------|---------------------|------|------------|----------------------|--------------------|------------|----|----|
| | | Pig | Proy | Act/Cbr | 6 | 7 | | | Tipo | Obj | Cta | SCta | Aux | | | | Denominación | Función | 18 | | 19 | 20 | 21 | | | 22 | 23 | 24 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | | 01 | | | | | | | | | | | | | | | | 4,176,948.14 | -69,700.00 | 4,107,248.14 | 3,282,040.60 | 0.00 | 557,588.58 | 557,588.58 | 3,839,629.18 | 267,618.96 | | |
| S | | 01 | 00 | 0003 | | | | | | | | | | | | | | 3,983,000.00 | -38,700.00 | 3,944,300.80 | 3,166,910.51 | 0.00 | 554,148.64 | 554,148.64 | 3,723,059.15 | 221,241.65 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 08 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,068.00 | 0.00 | 0.00 | 0.00 | 49,068.00 | 932.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 5 | 03 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,249.48 | 0.00 | 0.00 | 0.00 | 49,249.48 | 750.52 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 03 | | | | | | 28,000.00 | 0.00 | 28,000.00 | 26,998.00 | 0.00 | 0.00 | 0.00 | 26,998.00 | 1,002.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 3 | 01 | | | | | | 300,000.00 | 0.00 | 300,000.00 | 240,151.62 | 0.00 | 59,314.34 | 59,314.34 | 299,465.98 | 534.04 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 6 | 01 | | | | | | 3,000.80 | 0.00 | 3,000.80 | 2,500.00 | 0.00 | 431.43 | 431.43 | 2,931.43 | 69.37 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 1 | 7 | 01 | | | | | | 5,080.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 80.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 1 | 01 | | | | | | 400,000.00 | 0.00 | 400,000.00 | 254,000.00 | 0.00 | 69,410.00 | 69,410.00 | 323,410.00 | 76,590.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 2 | 2 | 01 | | | | | | 25,000.00 | 0.00 | 25,000.00 | 17,510.00 | 0.00 | 7,400.00 | 7,400.00 | 24,910.00 | 90.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 1 | 01 | | | | | | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 4 | 4 | 01 | | | | | | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 2 | 01 | | | | | | 157,000.00 | 0.00 | 157,000.00 | 138,933.59 | 0.00 | 18,090.00 | 18,090.00 | 158,933.59 | 66.41 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 6 | 3 | 01 | | | | | | 300,000.00 | 0.00 | 300,000.00 | 299,995.71 | 0.00 | 0.00 | 0.00 | 299,995.71 | 4.29 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 4 | 01 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,500.00 | 0.00 | 1,000.00 | 1,000.00 | 49,500.00 | 500.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 01 | | | | | | 500,000.00 | 0.00 | 500,000.00 | 496,726.45 | 0.00 | 1,000.00 | 1,000.00 | 499,726.45 | 273.55 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 19,416.00 | 0.00 | 0.00 | 0.00 | 19,416.00 | 584.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 1 | 01 | | | | | | 60,920.00 | 0.00 | 60,920.00 | 49,795.00 | 0.00 | 1,000.00 | 1,000.00 | 50,795.00 | 125.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 1 | 3 | 03 | | | | | | 4,000.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 4,000.00 | 0.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 2 | 3 | 01 | | | | | | 200,000.00 | 0.00 | 200,000.00 | 19,189.50 | 0.00 | 180,217.67 | 180,217.67 | 199,407.17 | 592.63 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 01 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 1,200.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 02 | | | | | | 1,700,000.00 | -38,700.00 | 1,661,300.00 | 1,336,338.16 | 0.00 | 190,769.20 | 190,769.20 | 1,527,107.36 | 134,192.64 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 04 | | | | | | 6,000.00 | 0.00 | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 1 | 01 | | | | | | 35,000.00 | 0.00 | 35,000.00 | 33,115.00 | 0.00 | 1,800.00 | 1,800.00 | 34,915.00 | 85.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 2 | 01 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 7,915.00 | 0.00 | 1,006.00 | 1,006.00 | 8,921.00 | 1,079.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 4 | 01 | | | | | | 25,000.00 | 0.00 | 25,000.00 | 17,984.00 | 0.00 | 7,000.00 | 7,000.00 | 24,984.00 | 16.00 | | |
| S | | 01 | 00 | 0003 | | | | 2 | 3 | 9 | 9 | 01 | | | | | | 50,000.00 | 0.00 | 50,000.00 | 48,525.00 | 0.00 | 1,000.00 | 1,000.00 | 49,525.00 | 475.00 | | |
| S | | 01 | 00 | 0004 | | | | | | | | | | | | | | 193,947.34 | -31,000.00 | 162,947.34 | 113,130.89 | 0.00 | 3,439.94 | 3,439.94 | 116,570.03 | 46,377.31 | | |
| S | | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 5 | 03 | | | | | | 50,000.00 | -31,000.00 | 19,000.00 | 18,667.00 | 0.00 | 0.00 | 0.00 | 18,667.00 | 333.00 | | |
| S | | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | 98,947.34 | 0.00 | 98,947.34 | 55,358.09 | 0.00 | 1,889.94 | 1,889.94 | 57,248.03 | 41,699.31 | | |
| S | | 01 | 00 | 0004 | | | | 2 | 3 | 3 | 1 | 01 | | | | | | 25,000.00 | 0.00 | 25,000.00 | 22,655.00 | 0.00 | 1,550.00 | 1,550.00 | 24,205.00 | 795.00 | | |
| S | | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 2 | 01 | | | | | | 20,000.00 | 0.00 | 20,000.00 | 16,450.00 | 0.00 | 0.00 | 0.00 | 16,450.00 | 3,550.00 | | |
| S | | 12 | | | | | | | | | | | | | | | | 4,332,742.14 | 58,800.00 | 4,391,542.14 | 3,775,446.97 | 0.00 | 612,832.83 | 612,832.83 | 4,388,279.80 | 3,262.34 | | |
| S | | 12 | 00 | 0003 | | | | | | | | | | | | | | 4,332,742.14 | 58,800.00 | 4,391,542.14 | 3,775,446.97 | 0.00 | 612,832.83 | 612,832.83 | 4,388,279.80 | 3,262.34 | | |
| S | | 12 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | | | | | | 3,291,480.00 | 123,000.00 | 3,414,480.00 | 3,142,658.38 | 0.00 | 271,733.17 | 271,733.17 | 3,414,391.55 | 88.45 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de ítem | Plazo de Asig. a Prog. | Estructura | | | | | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|---|------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--|------------|----------------|-----------------|-------------------|---------------------|-----------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------|
| | | Prog | Proy | Act/Obr | Recept. | SNIP | Tipo | Obj | Cla | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Original | Modificaciones | Vigente | Compromiso | Devengado | | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | 3202 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 189,536.78 | 0.00 | 19,549.83 | 19,549.83 | 209,086.61 | 913.39 | | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 274,290.00 | 0.00 | 274,290.00 | 0.00 | 0.00 | 0.00 | 273,308.00 | 273,308.00 | 273,308.00 | 982.00 | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 19,700.00 | 0.00 | 4,500.00 | 4,500.00 | 24,200.00 | 800.00 | | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 245,116.33 | -19,000.00 | 226,116.33 | 208,589.03 | 0.00 | 17,454.87 | 17,454.87 | 226,043.90 | 72.43 | | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 245,462.05 | -41,000.00 | 204,462.05 | 180,985.39 | 0.00 | 23,086.49 | 23,086.49 | 204,071.88 | 390.17 | | |
| S | | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 41,393.76 | -4,200.00 | 37,193.76 | 33,977.39 | 0.00 | 3,200.47 | 3,200.47 | 37,177.86 | 15.90 | | |
| S | | 13 | 00 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 167,766.84 | 2,300.00 | 170,066.84 | 151,322.24 | 0.00 | 16,315.86 | 16,315.86 | 167,638.10 | 2,430.74 | | |
| S | | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 167,766.84 | 2,300.00 | 170,066.84 | 151,322.24 | 0.00 | 16,315.86 | 16,315.86 | 167,638.10 | 2,430.74 | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3204 | 20 | 1955 | 100 | 135,600.00 | 8,300.00 | 141,900.00 | 134,940.15 | 0.00 | 6,868.57 | 6,868.57 | 141,808.72 | 91.28 | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 11,300.00 | -4,000.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 9,614.04 | 0.00 | 9,614.04 | 7,394.87 | 0.00 | 517.57 | 517.57 | 7,912.44 | 1,701.60 | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 9,627.60 | 0.00 | 9,627.60 | 7,726.22 | 0.00 | 1,534.82 | 1,534.82 | 9,261.04 | 366.56 | | |
| S | | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,627.20 | 0.00 | 1,627.20 | -1,261.00 | 0.00 | 94.90 | 94.90 | 1,355.90 | 271.30 | | |
| S | | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 800,000.00 | 0.00 | 800,000.00 | 623,174.74 | 0.00 | 176,785.00 | 176,785.00 | 799,959.74 | 40.26 | | |
| S | | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 800,000.00 | 0.00 | 800,000.00 | 623,174.74 | 0.00 | 176,785.00 | 176,785.00 | 799,959.74 | 40.26 | | |
| S | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 623,174.74 | 0.00 | 176,785.00 | 176,785.00 | 799,959.74 | 40.26 | | |
| S | | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 277,727.14 | 8,600.00 | 286,327.14 | 249,028.96 | 0.00 | 36,047.76 | 36,047.76 | 285,076.72 | 1,250.42 | | |
| S | | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 277,727.14 | 8,600.00 | 286,327.14 | 249,028.96 | 0.00 | 36,047.76 | 36,047.76 | 285,076.72 | 1,250.42 | | |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 100 | 224,400.00 | 11,600.00 | 236,000.00 | 219,815.12 | 0.00 | 16,183.48 | 16,183.48 | 235,998.60 | 1.40 | | |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 18,700.00 | -1,500.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 17,200.00 | 0.00 | |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 15,909.96 | 0.00 | 15,909.96 | 13,816.52 | 0.00 | 1,219.48 | 1,219.48 | 15,036.00 | 873.96 | | |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 15,932.40 | -1,500.00 | 14,432.40 | 13,171.72 | 0.00 | 1,221.20 | 1,221.20 | 14,392.92 | 39.48 | | |
| S | | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 2,784.78 | 0.00 | 2,784.78 | 2,225.60 | 0.00 | 223.60 | 223.60 | 2,449.20 | 335.58 | | |
| S | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | |
| S | | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | |
| S | | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 6,101,013.51 | 0.00 | 1,399,570.03 | 1,399,570.03 | 9,500,563.54 | 274,602.72 | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 6,101,013.51 | 0.00 | 1,399,570.03 | 1,399,570.03 | 9,500,563.54 | 274,602.72 | | |

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Preparado por



[Firma]
Revisado por

[Firma]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

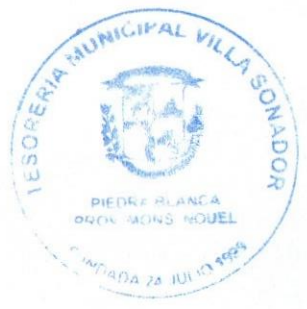
| Sino de ndos | Parisis a no Asig. a Prg | Estructura | | | Clasificador del Gasto | | | | | | | | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-------------------------------|--------------------------|------------|------|---------|------------------------|------|------|-----|-----|------|-----|--|-------------|----------------|-----------------|--------------------|---------------------|---------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|-------------------|
| | | Pig | Proy | Act/Cbr | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | | Organismo Financ. | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado |
| | | | | | | | | | | | | | | | | | | 18 | 19 | | | 20 | | | |
| 1 | | 11 | 07 | 0053 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 0.00 | 95,100.18 | 95,100.18 | 95,100.18 | 0.00 |
| 1 | | 11 | 07 | 0054 | | | | | | | | CONSTRUCCION DE FUNERARIA - MIRADOR | | | | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 26,545.27 | 26,545.27 | 26,545.27 | 0.00 |
| 1 | | 11 | 07 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 0.00 | 26,545.27 | 26,545.27 | 26,545.27 | 0.00 |
| 1 | | 11 | 07 | 0055 | | | | | | | | CONSTRUCCION DE FUNERARIA - LA MINITA | | | | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 232,485.56 | 232,485.56 | 232,485.56 | 0.00 |
| 1 | | 11 | 07 | 0055 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 0.00 | 232,485.56 | 232,485.56 | 232,485.56 | 0.00 |
| 1 | | 11 | 07 | 0056 | | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR A | | | | | 475,852.32 | 2,200,000.00 | 2,675,852.32 | 0.00 | 0.00 | 2,675,852.32 | 2,675,852.32 | 2,675,852.32 | 0.00 |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 475,852.32 | 0.00 | 475,852.32 | 0.00 | 0.00 | 475,852.32 | 475,852.32 | 475,852.32 | 0.00 |
| 1 | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.00 |
| 1 | | 11 | 07 | 0057 | | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR B | | | | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 625,208.05 | 625,208.05 | 625,208.05 | 0.00 |
| 1 | | 11 | 07 | 0057 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 0.00 | 625,208.05 | 625,208.05 | 625,208.05 | 0.00 |
| 1 | | 11 | 08 | 0051 | | | | | | | | MANTENIMIENTO DEC CLUB CULTURAL ALFREDO | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1 | | 11 | 08 | 0052 | | | | | | | | MANTENIMIENTO CLUB CULTURAL ALFREDO MENA | | | | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 25,600.00 | 25,600.00 | 50,000.00 | 0.00 |
| 1 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 0.00 | 25,600.00 | 25,600.00 | 50,000.00 | 0.00 |
| 1 | | 11 | 23 | 0051 | | | | | | | | ALAMBRADO DE CALLE - LA COLONIA A | | | | | 75,000.00 | 0.00 | 75,000.00 | 39,720.00 | 0.00 | 35,280.00 | 35,280.00 | 75,000.00 | 0.00 |
| 1 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 39,720.00 | 0.00 | 35,280.00 | 35,280.00 | 75,000.00 | 0.00 |
| 1 | | 11 | 23 | 0052 | | | | | | | | ALAMBRADO DE CALLE - LA COLONIA B | | | | | 75,000.00 | 0.00 | 75,000.00 | 56,500.51 | 0.00 | 18,499.49 | 18,499.49 | 75,000.00 | 0.00 |
| 1 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 56,500.51 | 0.00 | 18,499.49 | 18,499.49 | 75,000.00 | 0.00 |
| 1 | | 11 | 23 | 0053 | | | | | | | | ALAMBRADO DE CALLE - INGENIO | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 47,500.00 | 47,500.00 | 50,000.00 | 0.00 |
| 1 | | 11 | 23 | 0053 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 0.00 | 47,500.00 | 47,500.00 | 50,000.00 | 0.00 |
| 1 | | 11 | 23 | 0054 | | | | | | | | ALUMBRADO DE CALLES - MIRADOR | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 45,000.00 | 45,000.00 | 50,000.00 | 0.00 |
| 1 | | 11 | 23 | 0054 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 0.00 | 45,000.00 | 45,000.00 | 50,000.00 | 0.00 |
| 1 | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 690,000.00 | 0.00 | 690,000.00 | 565,450.00 | 0.00 | 124,000.00 | 124,000.00 | 689,450.00 | 550.00 |
| 1 | 96 | 00 | 0001 | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 690,000.00 | 0.00 | 690,000.00 | 565,450.00 | 0.00 | 124,000.00 | 124,000.00 | 689,450.00 | 550.00 |
| 1 | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0 | 20 | 1955 | 100 | 690,000.00 | 0.00 | 690,000.00 | 565,450.00 | 0.00 | 124,000.00 | 124,000.00 | 689,450.00 | 550.00 |
| TOTAL CUENTA INVERSIÓN | | | | | | | | | | | | | | | | | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 9,512,293.33 | 0.00 | 5,260,327.77 | 5,260,327.77 | 14,772,621.10 | 356,318.79 |

| | | | | | | | | | |
|-------------------|---------------------|---------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|-------------------|
| TOTAL RD\$ | 8,145,988.55 | 6,984,951.34 | 15,130,939.89 | 9,512,293.33 | 0.00 | 5,260,327.77 | 5,260,327.77 | 14,772,621.10 | 356,318.79 |
|-------------------|---------------------|---------------------|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|-------------------|

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Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | | Presupuesto | | | Percibido | | | | | | | | | |
|--------------------------|----------|--------|----------|----------|--|--------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominación | Entidad Originaria | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,115,000.00 | 0.00 | 3,115,000.00 | 1,667,383.93 | 700,848.28 | 2,368,232.21 | 0.76 | 746,767.79 | 0.24 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 73,905.62 | 58,412.20 | 132,317.82 | 0.44 | 167,682.18 | 0.56 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y est | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 16,000.00 | 11,009.00 | 27,009.00 | 0.14 | 172,991.00 | 0.86 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 2,530.88 | 250.00 | 2,780.88 | 0.11 | 22,219.12 | 0.89 |
| 1 | 1 | 4 | 3 | 27 | Parques | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 6,039.00 | 0.00 | 6,039.00 | 0.60 | 3,961.00 | 0.40 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documento | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,363.00 | 500.00 | 1,863.00 | 0.19 | 8,137.00 | 0.81 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 5,400.00 | 10,300.00 | 15,700.00 | 0.63 | 9,300.00 | 0.37 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billetes | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.80 | 1,000.00 | 0.20 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | | 102 | 500,000.00 | 0.00 | 500,000.00 | 23,320.00 | 436,843.29 | 460,163.29 | 0.92 | 39,836.71 | 0.08 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 500.00 | 500.00 | 0.05 | 9,500.00 | 0.95 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estacio | | 30 | | 102 | 250,000.00 | 0.00 | 250,000.00 | 14,259.70 | 100,000.00 | 114,259.70 | 0.46 | 135,740.30 | 0.54 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?a p?blica con materia | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 |
| 1 | 1 | 4 | 3 | 40 | Instalación car wash | | 30 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 394.29 | 0.00 | 394.29 | 0.01 | 49,605.71 | 0.99 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | | 102 | 80,000.00 | 0.00 | 80,000.00 | 3,400.00 | 63,033.79 | 66,433.79 | 0.83 | 13,566.21 | 0.17 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicac | | 30 | | 102 | 150,000.00 | 0.00 | 150,000.00 | 141,155.00 | 0.00 | 141,155.00 | 0.94 | 8,845.00 | 0.06 |
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente | | 30 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 4,300.88 | 19,500.00 | 23,800.88 | 0.48 | 26,199.12 | 0.52 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturaci | | 30 | | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,197,926.99 | 0.00 | 1,197,926.99 | 1.00 | 2,073.01 | 0.00 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | | 30 | | 102 | 200,000.00 | 0.00 | 200,000.00 | 173,385.57 | 500.00 | 173,885.57 | 0.87 | 26,114.43 | 0.13 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 22,631,295.17 | 976,802.59 | 23,608,097.76 | 17,950,272.46 | 5,657,825.29 | 23,608,097.75 | 1.00 | 0.01 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 15,841,906.62 | 0.00 | 15,841,906.62 | 11,881,428.45 | 3,960,478.16 | 15,841,906.61 | 1.00 | 0.01 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | | 100 | 6,789,388.55 | 0.00 | 6,789,388.55 | 5,092,041.42 | 1,697,347.13 | 6,789,388.55 | 1.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

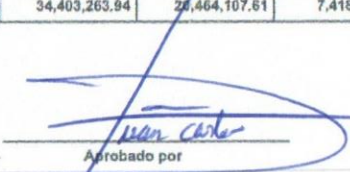
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|----------|----------|---|-------------------|-------------------|-------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| Tipo | Concepto | Cuenta | Sub-Cla. | Auxiliar | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especifico | Organismo Financiada | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza | | 10 | | 100 | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 1.00 | 0.00 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 846,451.22 | 346,372.75 | 1,192,823.97 | 0.85 | 207,176.03 | 0.15 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,700.00 | 0.00 | 2,700.00 | 0.18 | 12,300.00 | 0.82 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | | 102 | 825,000.00 | 0.00 | 825,000.00 | 531,200.83 | 293,442.74 | 824,643.57 | 1.00 | 356.43 | 0.00 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 13,177.00 | 2,000.00 | 15,177.00 | 0.15 | 84,823.00 | 0.85 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | | 30 | | 102 | 150,000.00 | 0.00 | 150,000.00 | 45,400.00 | 8,000.00 | 53,400.00 | 0.36 | 96,600.00 | 0.64 |
| 1 | 5 | 1 | 5 | 19 | Otros proventos | | 30 | | 102 | 300,000.00 | 0.00 | 300,000.00 | 253,973.39 | 42,930.01 | 296,903.40 | 0.99 | 3,096.60 | 0.01 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.20 | 4,000.00 | 0.80 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.20 | 4,000.00 | 0.80 |
| 1 | 7 | | | | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1.00 |
| 3 | 1 | | | | DISMINUCION DE ACTIVOS FINANCIEROS | | | | | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 712,239.00 | 712,239.00 | 0.11 | 5,560,927.18 | 0.89 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades interna | | 30 | | 102 | 0.00 | 6,273,166.18 | 6,273,166.18 | 0.00 | 712,239.00 | 712,239.00 | 0.11 | 5,560,927.18 | 0.89 |
| TOTAL RDS | | | | | | | | | | 27,153,295.17 | 7,249,968.77 | 34,403,263.94 | 20,464,107.61 | 7,416,285.32 | 27,882,392.93 | 0.22 | 6,520,871.01 | 0.19 |


Preparado por


Revisado por


Aprobado por

- 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

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO **7314**

DENOMINACION **JUNTA MUNICIPAL DE VILLA SONADOR**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|--|---------|--------------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 7,456,475.95 | 0.00 | 7,456,475.95 | 5,082,856.93 | 2,084,942.31 | 7,167,799.24 | 96.1% | 288,676.71 | 3.9% |
| P | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 1,458,151.24 | 0.00 | 1,458,151.24 | 1,005,393.73 | 449,044.06 | 1,454,437.79 | 99.7% | 3,713.45 | 0.3% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 951,600.00 | 0.00 | 951,600.00 | 713,760.00 | 237,900.00 | 951,600.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 79,300.00 | 0.00 | 79,300.00 | 0.00 | 79,300.00 | 79,300.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 30 | 9996 | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | | 30 | 9996 | | 100,800.00 | 0.00 | 100,800.00 | 79,600.00 | 21,200.00 | 100,800.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 67,468.44 | 0.00 | 67,468.44 | 35,286.93 | 31,288.51 | 66,575.44 | 98.68% | 893.00 | 1.32% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 67,563.60 | 0.00 | 67,563.60 | 35,336.70 | 32,198.85 | 67,535.55 | 99.96% | 28.05 | 0.04% |
| P | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 11,419.20 | 0.00 | 11,419.20 | 6,470.10 | 2,156.70 | 8,626.80 | 75.55% | 2,792.40 | 24.45% |
| P | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 4,436,197.97 | 175,749.38 | 4,611,947.35 | 3,117,019.53 | 1,209,837.85 | 4,326,857.38 | 93.8% | 285,089.97 | 6.2% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 1,906,000.00 | 147,000.00 | 2,055,000.00 | 1,734,990.92 | 319,056.19 | 2,054,647.11 | 99.98% | 352.98 | 0.02% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Personal de caracter temporal | | 20 | 1955 | | 296,200.00 | -74,000.00 | 222,200.00 | 55,767.66 | 165,739.18 | 221,526.84 | 99.70% | 673.16 | 0.30% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en 1?rmita de pensiones | | 20 | 1955 | | 421,512.00 | -25,000.00 | 396,512.00 | 215,599.54 | 180,326.86 | 395,866.40 | 99.84% | 645.60 | 0.16% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 216,726.00 | 6,200.00 | 222,926.00 | 0.00 | 222,891.83 | 222,891.83 | 99.98% | 34.17 | 0.02% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | | 30 | 9998 | | 0.00 | 121,549.38 | 121,549.38 | 56,190.32 | 0.00 | 56,190.32 | 46.23% | 65,359.06 | 53.77% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | Prestaci?n laboral por desvinculaci?n | | 20 | 1955 | | 150,000.00 | 0.00 | 150,000.00 | 61,040.10 | 0.00 | 61,040.10 | 40.69% | 88,959.90 | 59.31% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 1 | 6 | 01 | Vacaciones | | 30 | 9998 | | 200,000.00 | 0.00 | 200,000.00 | 188,332.41 | 10,241.00 | 198,573.41 | 99.29% | 1,426.59 | 0.71% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | 30 | 9996 | | 150,000.00 | 0.00 | 150,000.00 | 49,009.00 | 76,050.00 | 125,059.00 | 83.37% | 24,941.00 | 16.63% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 09 | Bono por desempe?o | | 30 | 9995 | | 100,000.00 | 0.00 | 100,000.00 | 61,130.00 | 37,000.00 | 98,130.00 | 98.13% | 1,870.00 | 1.87% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | | 20 | 1955 | | 120,000.00 | 0.00 | 120,000.00 | 66,060.00 | 54,000.00 | 120,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | | 20 | 1955 | | 168,000.00 | 0.00 | 168,000.00 | 146,000.00 | 22,000.00 | 168,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 166,912.88 | 0.00 | 166,912.88 | 105,570.10 | 36,052.65 | 141,822.75 | 75.77% | 45,290.13 | 24.23% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 187,206.55 | 0.00 | 187,206.55 | 105,719.00 | 38,103.50 | 141,822.50 | 75.76% | 45,384.05 | 24.24% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 31,640.54 | 0.00 | 31,640.54 | 19,167.20 | 6,325.80 | 25,493.00 | 80.57% | 6,147.54 | 19.43% |
| P | 01 | 00 | 0003 | | | 2 | 2 | 6 | 3 | 01 | Seguros de personas | | 30 | 9996 | | 200,000.00 | 0.00 | 200,000.00 | 156,543.28 | 43,450.84 | 199,994.12 | 100.00% | 5.88 | 0.00% |
| P | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios 1?nticos profesionales | | 30 | 9996 | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 96,000.00 | 96.00% | 4,000.00 | 4.00% |
| P | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,205,883.54 | -54,200.00 | 1,151,683.54 | 623,494.35 | 281,737.10 | 1,105,151.45 | 96.0% | 46,452.09 | 4.0% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 912,000.00 | -57,200.00 | 854,800.00 | 684,090.00 | 164,728.00 | 848,728.00 | 99.29% | 6,072.00 | 0.71% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 76,000.00 | 3,000.00 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 64,870.80 | 0.00 | 64,870.80 | 48,495.80 | 16,174.50 | 64,870.10 | 100.00% | 0.70 | 0.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 64,752.00 | 0.00 | 64,752.00 | 48,564.00 | 16,187.00 | 64,751.00 | 100.00% | 1.00 | 0.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 10,944.00 | 0.00 | 10,944.00 | 8,892.00 | 2,051.00 | 10,943.00 | 99.99% | 1.00 | 0.01% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 39,636.74 | -0.00 | 39,636.74 | 15,844.59 | 3,596.60 | 19,541.19 | 49.30% | 20,095.55 | 50.70% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 30 | 9996 | | 37,800.00 | 0.00 | 37,800.00 | 17,518.16 | 0.00 | 17,518.16 | 46.34% | 20,281.84 | 53.66% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica | | | | Codigo SNP | Clasificador del Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|-------------------------|-------|-------|----------|------------|------------------------|------|-------|--------|------|--|--------------------------|-------------------|----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | | Tipo | Obj. | Clas. | Subcta | Aux. | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 10 - 22 | 25 = 24 / 19 |
| S | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 4,176,948.14 | 0.00 | 4,176,948.14 | 2,645,591.09 | 994,038.09 | 3,839,629.18 | 91.9% | 337,318.96 | 8.1% |
| S | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 3,983,000.80 | -38,700.00 | 3,944,300.80 | 2,738,486.67 | 984,572.48 | 3,723,059.15 | 94.4% | 221,241.65 | 5.6% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | Personal de caracter temporal | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 49,068.00 | 0.00 | 49,068.00 | 98.14% | 932.00 | 1.86% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | | Prestaci?n laboral por desvinculaci?n | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 49,249.48 | 0.00 | 49,249.48 | 98.50% | 750.52 | 1.50% |
| S | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | | 20 | 1955 | | 28,000.00 | 0.00 | 28,000.00 | 26,998.00 | 0.00 | 26,998.00 | 96.42% | 1,002.00 | 3.58% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | | Tel?fono local | | 30 | 9998 | | 300,000.00 | 0.00 | 300,000.00 | 176,135.68 | 123,330.28 | 299,465.96 | 99.82% | 534.04 | 0.18% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 6 | 01 | | Energ?a el?ctrica | | 20 | 1955 | | 3,000.80 | 0.00 | 3,000.80 | 2,500.00 | 431.43 | 2,931.43 | 97.69% | 69.37 | 2.31% |
| S | 01 | 00 | 0003 | | 2 | 2 | 1 | 7 | 01 | | Agua | | 20 | 1955 | | 5,080.00 | 0.00 | 5,080.00 | 0.00 | 5,000.00 | 5,000.00 | 98.43% | 80.00 | 1.57% |
| S | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | | Publicidad y propaganda | | 20 | 1955 | | 400,000.00 | 0.00 | 400,000.00 | 221,000.00 | 102,410.00 | 323,410.00 | 80.85% | 76,590.00 | 19.15% |
| S | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | | Impresi?n y encuadernaci?n | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 12,510.00 | 12,400.00 | 24,910.00 | 99.64% | 90.00 | 0.36% |
| S | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | | Pasajes | | 20 | 1955 | | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1,500.00 | 75.00% | 500.00 | 25.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 4 | 4 | 01 | | Peaje | | 20 | 1955 | | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1,500.00 | 75.00% | 500.00 | 25.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | | Seguro de bienes muebles | | 30 | 9998 | | 157,000.00 | 0.00 | 157,000.00 | 81,255.04 | 75,678.55 | 156,933.59 | 99.96% | 66.41 | 0.04% |
| S | 01 | 00 | 0003 | | 2 | 2 | 6 | 3 | 01 | | Seguros de personas | | 30 | 9995 | | 300,000.00 | 0.00 | 300,000.00 | 295,695.71 | 4,100.00 | 299,995.71 | 100.00% | 4.29 | 0.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | | 30 | 9995 | | 50,000.00 | 0.00 | 50,000.00 | 24,500.00 | 25,000.00 | 49,500.00 | 99.00% | 500.00 | 1.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | | 30 | 9996 | | 500,000.00 | 0.00 | 500,000.00 | 491,466.45 | 8,260.00 | 499,726.45 | 99.95% | 273.55 | 0.05% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | | Otros servicios t?cnicos profesionales | | 30 | 9998 | | 20,000.00 | 0.00 | 20,000.00 | 19,416.00 | 0.00 | 19,416.00 | 97.08% | 584.00 | 2.92% |
| S | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | | 30 | 9996 | | 50,920.00 | 0.00 | 50,920.00 | 49,795.00 | 1,000.00 | 50,795.00 | 99.75% | 125.00 | 0.25% |
| S | 01 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | | Productos Forestales | | 20 | 1955 | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | | Prendas de vestir | | 30 | 9995 | | 200,000.00 | 0.00 | 200,000.00 | 7,750.00 | 191,667.17 | 199,407.17 | 99.70% | 592.83 | 0.30% |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | | Gasolina | | 20 | 1955 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,800.00 | 8,800.00 | 88.00% | 1,200.00 | 12.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | Gasoil | | 20 | 1955 | | 1,700,000.00 | -38,700.00 | 1,661,300.00 | 1,121,108.31 | 405,999.05 | 1,527,107.36 | 91.92% | 134,192.64 | 8.08% |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | | Gas GLP | | 20 | 1955 | | 6,000.00 | 0.00 | 6,000.00 | 5,000.00 | 0.00 | 5,000.00 | 83.33% | 1,000.00 | 16.67% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | | 20 | 1955 | | 35,000.00 | 0.00 | 35,000.00 | 28,615.00 | 6,300.00 | 34,915.00 | 99.76% | 85.00 | 0.24% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina inform?tica y de ense?anza | | 20 | 1955 | | 10,000.00 | 0.00 | 10,000.00 | 7,915.00 | 1,006.00 | 8,921.00 | 89.21% | 1,079.00 | 10.79% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | | Utiles destinados a actividades deportivas y recreativas | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 16,784.00 | 8,200.00 | 24,984.00 | 99.94% | 16.00 | 0.06% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios n.l.p | | 30 | 9995 | | 50,000.00 | 0.00 | 50,000.00 | 48,525.00 | 1,000.00 | 49,525.00 | 99.05% | 475.00 | 0.95% |
| S | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 193,947.34 | -31,000.00 | 162,947.34 | 107,104.42 | 9,465.61 | 116,570.03 | 71.5% | 46,377.31 | 28.5% |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 03 | | Prestaci?n laboral por desvinculaci?n | | 20 | 1955 | | 50,000.00 | -31,000.00 | 19,000.00 | 18,667.00 | 0.00 | 18,667.00 | 98.25% | 333.00 | 1.75% |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | | 20 | 1955 | | 98,947.34 | 0.00 | 98,947.34 | 52,637.42 | 4,610.61 | 57,248.03 | 57.86% | 41,699.31 | 42.14% |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | | Papel de escritorio | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 19,350.00 | 4,855.00 | 24,205.00 | 96.82% | 795.00 | 3.18% |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina inform?tica y de ense?anza | | 20 | 1955 | | 20,000.00 | 0.00 | 20,000.00 | 16,450.00 | 0.00 | 16,450.00 | 82.25% | 3,550.00 | 17.75% |
| S | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 4,332,742.14 | 0.00 | 4,332,742.14 | 2,926,432.43 | 1,461,847.37 | 4,388,279.80 | 101.3% | -55,537.66 | -1.3% |
| S | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | 228 | | | | 4,332,742.14 | 58,800.00 | 4,391,542.14 | 2,926,432.43 | 1,461,847.37 | 4,388,279.80 | 99.9% | 3,262.34 | 0.1% |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | | 20 | 1955 | | 3,291,480.00 | 123,000.00 | 3,414,480.00 | 2,537,128.04 | 877,263.51 | 3,414,391.55 | 100.00% | 88.45 | 0.00% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y DIRECCIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO **7314**

DENOMINACION **JUNTA MUNICIPAL DE VILLA SONADOR**

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|---|-------------------------|-------|----------|-------------|------|------------------------|------|---------|------|------------------------|--|------------------|-------------------|-------------------|----------|---------------------|-----------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|--------------|
| | Partido No Asign. Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcla. | Aux. | Denominación del Gasto | Función | Fuente de Finan. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigencia | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 10 - 22 | 25 = 24 / 19 |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 03 | Suplencias | | 20 | 1955 | | 210,000.00 | 0.00 | 210,000.00 | 19,596.00 | 189,490.61 | 209,086.61 | 99.57% | 913.39 | 0.43% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 274,290.00 | 0.00 | 274,290.00 | 0.00 | 273,308.00 | 273,308.00 | 99.64% | 982.00 | 0.36% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 19,700.00 | 4,500.00 | 24,200.00 | 96.80% | 800.00 | 3.20% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 245,116.33 | -19,000.00 | 226,116.33 | 174,927.13 | 51,116.77 | 226,043.90 | 99.97% | 72.43 | 0.03% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 245,462.05 | -41,000.00 | 204,462.05 | 147,276.01 | 56,795.87 | 204,071.88 | 99.81% | 390.17 | 0.19% |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 41,393.76 | -4,200.00 | 37,193.76 | 27,895.25 | 9,372.61 | 37,177.86 | 99.96% | 15.90 | 0.04% |
| S | 13 | | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 167,768.84 | 0.00 | 167,768.84 | 135,042.47 | 32,595.63 | 167,638.10 | 99.9% | 130.74 | 0.1% |
| S | 13 | 00 | 0001 | | | | | | | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 551 | | | | 167,768.84 | 2,300.00 | 170,068.84 | 135,042.47 | 32,595.63 | 167,638.10 | 98.6% | 2,430.74 | 1.4% |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | | 20 | 1955 | | 185,600.00 | 6,300.00 | 141,900.00 | 120,398.72 | 21,500.00 | 141,898.72 | 99.94% | 91.28 | 0.06% |
| S | 13 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 11,300.00 | -4,000.00 | 7,300.00 | 0.00 | 7,300.00 | 7,300.00 | 100.00% | 0.00 | 0.00% |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 9,614.04 | 0.00 | 9,614.04 | 6,359.73 | 1,552.71 | 7,912.44 | 82.30% | 1,701.60 | 17.70% |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 9,627.60 | 0.00 | 9,627.60 | 7,297.92 | 2,053.12 | 9,261.04 | 96.19% | 366.56 | 3.81% |
| S | 13 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 1,627.20 | 0.00 | 1,627.20 | 1,166.10 | 189.80 | 1,355.90 | 83.33% | 271.30 | 16.67% |
| S | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 391,115.03 | 799,959.74 | 100.0% | 40.26 | 0.0% |
| S | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 391,115.03 | 799,959.74 | 100.0% | 40.26 | 0.0% |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 800,000.00 | 0.00 | 800,000.00 | 408,844.71 | 391,115.03 | 799,959.74 | 99.99% | 40.26 | 0.01% |
| S | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 277,727.14 | 0.00 | 277,727.14 | 223,516.92 | 61,559.80 | 285,076.72 | 102.6% | -7,349.58 | -2.6% |
| S | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 277,727.14 | 8,600.00 | 286,327.14 | 223,516.92 | 61,559.80 | 285,076.72 | 99.6% | 1,250.42 | 0.4% |
| S | 15 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | | 20 | 1955 | | 224,400.00 | 11,600.00 | 236,000.00 | 199,631.64 | 36,366.96 | 235,998.60 | 100.00% | 1.40 | 0.00% |
| S | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | | 20 | 1955 | | 18,700.00 | -1,500.00 | 17,200.00 | 0.00 | 17,200.00 | 17,200.00 | 100.00% | 0.00 | 0.00% |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | 20 | 1955 | | 15,909.98 | 0.00 | 15,909.98 | 11,377.56 | 3,658.44 | 15,036.00 | 94.51% | 873.98 | 5.49% |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | 20 | 1955 | | 15,932.40 | -1,500.00 | 14,432.40 | 10,729.32 | 3,663.60 | 14,392.92 | 99.73% | 39.48 | 0.27% |
| S | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | 20 | 1955 | | 2,784.78 | 0.00 | 2,784.78 | 1,778.40 | 670.80 | 2,449.20 | 87.95% | 335.58 | 12.05% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.0% | 0.00 | 0.0% |
| S | 96 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.0% | 0.00 | 0.0% |
| S | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 9,775,186.26 | 0.00 | 9,775,186.26 | 6,559,427.62 | 2,941,155.92 | 9,500,583.54 | 97.2% | 274,602.72 | 2.8% |

TOTAL RDS **9,775,186.26** **0.00** **9,775,186.26** **6,559,427.62** **2,941,155.92** **9,500,583.54** **97.2%** **274,602.72** **2.8%**

Preparado por

Revisado por

Aprobado por

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 Contratación Gubernamental (DIGECOG).



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|------------|------------------------|------|-------|---------|------|--|---------|-------------------|-------------------|-------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNP | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 1,555,000.00 | 0.00 | 1,555,000.00 | 3,566,520.92 | 596,403.11 | 4,162,924.03 | 267.7% | -2,607,924.03 | -167.7% |
| | | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 1,055,000.00 | 2,789,560.00 | 3,844,560.00 | 3,305,820.92 | 437,903.11 | 3,743,724.03 | 97.4% | 100,835.97 | 2.6% |
| | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparaci?n de obras civiles en instalaciones | | 20 | 1955 | | 125,000.00 | 0.00 | 125,000.00 | 25,000.00 | 99,243.11 | 124,243.11 | 99.39% | 756.89 | 0.61% |
| | | 01 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | | 20 | 1955 | | 70,000.00 | 0.00 | 70,000.00 | 40,295.00 | 4,825.00 | 45,120.00 | 64.46% | 24,880.00 | 35.54% |
| | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | | 20 | 1955 | | 60,000.00 | 0.00 | 60,000.00 | 56,700.00 | 0.00 | 56,700.00 | 94.50% | 3,300.00 | 5.50% |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 20 | 1955 | | 200,000.00 | 0.00 | 200,000.00 | 33,560.00 | 104,920.00 | 138,500.00 | 69.25% | 61,500.00 | 30.75% |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | | 30 | 9998 | | 0.00 | 100,000.00 | 100,000.00 | 17,455.00 | 80,300.00 | 97,755.00 | 97.76% | 2,245.00 | 2.25% |
| | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos el?ctricos y afines | | 30 | 9998 | | 200,000.00 | 0.00 | 200,000.00 | 52,340.20 | 146,815.00 | 199,155.20 | 99.58% | 844.80 | 0.42% |
| | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | | 30 | 9998 | | 400,000.00 | 0.00 | 400,000.00 | 395,150.72 | 1,800.00 | 396,950.72 | 99.24% | 3,049.28 | 0.76% |
| | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | | 30 | 9998 | | 0.00 | 2,689,560.00 | 2,689,560.00 | 2,685,300.00 | 0.00 | 2,685,300.00 | 99.84% | 4,260.00 | 0.16% |
| | | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 500,000.00 | 0.00 | 500,000.00 | 260,700.00 | 158,500.00 | 419,200.00 | 83.8% | 80,800.00 | 16.2% |
| | | 01 | 00 | 0004 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | | 20 | 1955 | | 300,000.00 | 0.00 | 300,000.00 | 120,200.00 | 102,500.00 | 222,700.00 | 74.23% | 77,300.00 | 25.77% |
| | | 01 | 00 | 0004 | | 2 | 6 | 8 | 3 | 01 | Programas de inform?tica | | 20 | 1955 | | 200,000.00 | 0.00 | 200,000.00 | 140,500.00 | 56,000.00 | 196,500.00 | 98.25% | 3,500.00 | 1.75% |
| | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 5,900,988.55 | 0.00 | 5,900,988.55 | 4,670,558.13 | 5,249,688.94 | 9,920,247.07 | 168.1% | -4,019,258.52 | -68.1% |
| | | 11 | 00 | 0001 | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | 231 | | | | 3,185,233.13 | 556,283.91 | 3,741,517.04 | 2,963,296.36 | 652,167.86 | 3,615,384.22 | 96.6% | 126,132.82 | 3.4% |
| | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 3,900.00 | 38,200.00 | 42,100.00 | 84.20% | 7,900.00 | 15.80% |
| | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | | 30 | 9998 | | 400,000.00 | 0.00 | 400,000.00 | 330,725.54 | 59,451.20 | 390,176.74 | 97.54% | 9,823.26 | 2.46% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 20 | 1955 | | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,224,547.17 | 24,295.00 | 1,248,842.17 | 99.91% | 1,157.83 | 0.09% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | | 30 | 9998 | | 0.00 | 506,283.91 | 506,283.91 | 487,217.22 | 18,546.62 | 505,763.84 | 99.90% | 520.07 | 0.10% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | | 20 | 1955 | | 400,000.00 | 0.00 | 400,000.00 | 398,210.00 | 1,000.00 | 399,210.00 | 99.80% | 790.00 | 0.20% |
| | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracci | | 30 | 9998 | | 0.00 | 50,000.00 | 50,000.00 | 48,396.35 | 3,200.00 | 49,506.35 | 99.01% | 493.65 | 0.99% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 65,233.13 | 0.00 | 65,233.13 | 41,172.77 | 2,653.56 | 44,026.33 | 67.49% | 21,206.80 | 32.51% |
| | | 11 | 00 | 0001 | | 2 | 2 | 8 | 7 | 06 | Otros servicios t?cnicos profesionales | | 30 | 9998 | | 200,000.00 | 0.00 | 200,000.00 | 45,075.00 | 154,550.00 | 199,625.00 | 99.81% | 375.00 | 0.19% |
| | | 11 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 30 | 9998 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 7,650.00 | 7,650.00 | 76.50% | 2,350.00 | 23.50% |
| | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 1,360.00 | 0.00 | 1,360.00 | 5.52% | 23,620.00 | 94.48% |
| | | 11 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasol | | 20 | 1955 | | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,400.00 | 100.00% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | | 20 | 1955 | | 550,000.00 | 0.00 | 550,000.00 | 300,307.03 | 237,987.03 | 538,294.06 | 97.87% | 11,705.94 | 2.13% |
| | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | | 30 | 9998 | | 96,600.00 | 0.00 | 96,600.00 | 75,875.28 | 17,000.00 | 92,875.28 | 96.14% | 3,724.72 | 3.86% |
| | | 11 | 00 | 0001 | | 2 | 7 | 2 | 4 | 02 | Supervisi?n de infraestructura terrestre y obras anexas | | 20 | 1955 | | 125,000.00 | 0.00 | 125,000.00 | 8,500.00 | 87,434.45 | 95,934.45 | 76.75% | 29,065.55 | 23.25% |
| | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 1,439,107.43 | 1,439,107.43 | 1,354,607.43 | 34,500.00 | 1,389,107.43 | 96.5% | 50,000.00 | 3.5% |
| | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 10 | 0100 | | 0.00 | 976,802.59 | 976,802.59 | 976,802.59 | 0.00 | 976,802.59 | 100.00% | 0.00 | 0.00% |
| | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9998 | | 0.00 | 462,304.84 | 462,304.84 | 377,804.84 | 34,500.00 | 412,304.84 | 89.18% | 50,000.00 | 10.82% |
| | | 11 | 02 | 0051 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,450.00 | 550.00 | 50,000.00 | 100.0% | 0.00 | 0.0% |
| | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 49,450.00 | 550.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|--------|------|--|----------|----------------|----------|--------------------|------------|--------------------------|-------------------|-----------------------|-------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subcta | Aux. | Denominación del Gasto | Original | Modificaciones | Vigerías | Acumulado Anterior | | | | | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | | | |
| | | 11 | 02 | 0052 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,448.83 | 551.17 | 50,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 30 | 9995 | | 50,000.00 | 0.00 | 50,000.00 | 49,448.83 | 551.17 | 50,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 02 | 0053 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 02 | 0054 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 02 | 0055 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 30,000.00 | 0.00 | 30,000.00 | 29,570.00 | 430.00 | 30,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 30,000.00 | 0.00 | 30,000.00 | 29,570.00 | 430.00 | 30,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 02 | 0056 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 50,000.00 | 0.00 | 50,000.00 | 4,200.00 | 45,800.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 4,200.00 | 45,800.00 | 50,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 02 | 0057 | | | | | | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | | | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 46,000.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 46,000.00 | 50,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0051 | | | | | | | MANTENIMIENTO DE CANCHA - LA COLONIA B | | | | | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0052 | | | | | | | MANTENIMIENTO DE CANCHA - INGENIO | | | | | 25,000.00 | 0.00 | 25,000.00 | 22,000.00 | 3,000.00 | 25,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 22,000.00 | 3,000.00 | 25,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0053 | | | | | | | MANTENIMIENTO DE CANCHA - MIRADOR | | | | | 15,000.00 | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 15,000.00 | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0054 | | | | | | | MANTENIMIENTO DE CANCHA/PLAY - LA MINITA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,850.00 | 150.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 49,850.00 | 150.00 | 50,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0055 | | | | | | | MANTENIMIENTO DE PLAY RAMON COLON - SONA | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0056 | | | | | | | MANTENIMIENTO DE CANCHA/PLAY - SONADOR B | | | | | 25,000.00 | 0.00 | 25,000.00 | 7,000.00 | 18,000.00 | 25,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 7,000.00 | 18,000.00 | 25,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 04 | 0057 | | | | | | | MANTENIMIENTO DE PLAY RAMON COLON - SONA | | | | | 50,000.00 | 0.00 | 50,000.00 | 43,815.00 | 6,185.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 04 | 0057 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 43,815.00 | 6,185.00 | 50,000.00 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE FUNERARIA - LA COLONIA A | | | | | 194,934.97 | 0.00 | 194,934.97 | 0.00 | 194,934.97 | 194,934.97 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 194,934.97 | 0.00 | 194,934.97 | 0.00 | 194,934.97 | 194,934.97 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DE FUNERARIA - LA COLONIA B | | | | | 265,629.07 | 0.00 | 265,629.07 | 0.00 | 265,629.07 | 265,629.07 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 265,629.07 | 0.00 | 265,629.07 | 0.00 | 265,629.07 | 265,629.07 | 100.0% | 0.00 | 0.00% | | | | |
| | | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE FUNERARIA - INGENIO | | | | | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 95,100.18 | 95,100.18 | 100.0% | 0.00 | 0.0% | | | | |
| | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 95,100.18 | 95,100.18 | 100.0% | 0.00 | 0.00% | | | | |



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO **7314**

DENOMINACION **JUNTA MUNICIPAL DE VILLA SONADOR**

| Destino de Fondos | Estructura Programatica | | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | |
|-------------------------------|--------------------------|-------|-------|----------|-------------|------|------------------------|-------|--------|------|--|---------|-------------------|-------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|--------------------|----------------------|--|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 10 - 22 | 25 = 24 / 19 | |
| I | | 11 | 07 | 0054 | | | | | | | CONSTRUCCION DE FUNERARIA - MIRADOR | | | | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 26,545.27 | 26,545.27 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 07 | 0054 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 26,545.27 | 26,545.27 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 07 | 0055 | | | | | | | CONSTRUCCION DE FUNERARIA - LA MINITA | | | | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 232,485.56 | 232,485.56 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 07 | 0055 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 232,485.56 | 232,485.56 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 07 | 0056 | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR A | | | | | 475,852.32 | 2,200,000.00 | 2,675,852.32 | 0.00 | 2,675,852.32 | 2,675,852.32 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 07 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 475,852.32 | 0.00 | 475,852.32 | 0.00 | 475,852.32 | 475,852.32 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 07 | 0056 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 30 | 9998 | | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 07 | 0057 | | | | | | | CONSTRUCCION DE FUNERARIA - SONADOR B | | | | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 625,208.05 | 625,208.05 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 07 | 0057 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 625,208.05 | 625,208.05 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 08 | 0051 | | | | | | | MANTENIMIENTO DEC CLUB CULTURAL ALFREDO | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 08 | 0052 | | | | | | | MANTENIMIENTO CLUB CULTURAL ALFREDO MENA | | | | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 25,600.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 25,600.00 | 50,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 23 | 0051 | | | | | | | ALAMBRADO DE CALLE - LA COLONIA A | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | 20 | 1955 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 23 | 0052 | | | | | | | ALAMBRADO DE CALLE - LA COLONIA B | | | | | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 48,499.49 | 75,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | 20 | 1955 | | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 48,499.49 | 75,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 23 | 0053 | | | | | | | ALAMBRADO DE CALLE - INGENIO | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 47,500.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 47,500.00 | 50,000.00 | 100.00% | 0.00 | 0.00% | |
| I | | 11 | 23 | 0054 | | | | | | | ALUMBRADO DE CALLES - MIRADOR | | | | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 45,000.00 | 50,000.00 | 100.0% | 0.00 | 0.0% | |
| I | | 11 | 23 | 0054 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | 20 | 1955 | | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 45,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00% | |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 137,500.00 | 689,450.00 | 99.9% | 550.00 | 0.1% | |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 137,500.00 | 689,450.00 | 99.9% | 550.00 | 0.1% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | | 20 | 1955 | | 690,000.00 | 0.00 | 690,000.00 | 551,950.00 | 137,500.00 | 689,450.00 | 99.92% | 550.00 | 0.08% | |
| TOTAL CUENTA INVERSIÓN | | | | | | | | | | | | | | | | 8,145,988.56 | 6,984,951.34 | 15,130,939.89 | 8,789,029.05 | 5,983,592.05 | 14,772,621.10 | 97.6% | 358,318.79 | 2.4% | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 8,145,988.56 | 6,984,951.34 | 15,130,939.89 | 8,789,029.05 | 5,983,592.05 | 14,772,621.10 | 97.6% | 358,318.79 | 2.4% | |

[Firma]
Preparado por



[Firma]
Revisado por

[Firma]
Aprobado por



1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Focalización 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

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2023

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|---|--------------------------|-------|-------|-----------|-------------|------------------------|------|------|--------|------|---|---------|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|--------------------|-------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 40,000.00 | 0.00 | 40,000.00 | 29,511.39 | 8,810.00 | 38,321.39 | 95.5% | 1,678.61 | 4.2% |
| E | 01 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 40,000.00 | -1,000.00 | 39,000.00 | 29,511.39 | 8,810.00 | 38,321.39 | 98.3% | 678.61 | 1.7% |
| E | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | | 20 | 1955 | | 20,000.00 | 0.00 | 20,000.00 | 17,501.40 | 2,000.00 | 19,501.40 | 97.51% | 498.60 | 2.49% |
| E | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | | 20 | 1955 | | 20,000.00 | -1,000.00 | 19,000.00 | 12,009.99 | 8,810.00 | 18,819.99 | 99.05% | 180.01 | 0.95% |
| E | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 601,131.81 | 0.00 | 601,131.81 | 513,610.21 | 60,624.44 | 574,234.65 | 95.5% | 26,897.16 | 4.5% |
| E | 14 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 420,251.81 | -25,700.00 | 394,551.81 | 382,874.09 | 10,959.41 | 393,833.50 | 99.8% | 718.31 | 0.2% |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | | 51,131.81 | -23,200.00 | 27,931.81 | 26,323.29 | 959.41 | 27,282.70 | 97.68% | 649.11 | 2.32% |
| E | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | | 20 | 1955 | | 25,000.00 | -1,000.00 | 24,000.00 | 14,000.00 | 10,000.00 | 24,000.00 | 100.00% | 0.00 | 0.00% |
| E | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 20 | 1955 | | 314,120.00 | -1,000.00 | 313,120.00 | 313,050.80 | 0.00 | 313,050.80 | 99.98% | 69.20 | 0.02% |
| E | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | | 20 | 1955 | | 30,000.00 | -500.00 | 29,500.00 | 29,500.00 | 0.00 | 29,500.00 | 100.00% | 0.00 | 0.00% |
| E | 14 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 180,880.00 | 0.00 | 180,880.00 | 130,736.12 | 49,665.03 | 180,401.15 | 99.7% | 478.85 | 0.3% |
| E | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | | 30 | 9998 | | 180,880.00 | 0.00 | 180,880.00 | 130,736.12 | 49,665.03 | 180,401.15 | 99.74% | 478.85 | 0.26% |
| E | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 25,000.00 | 0.00 | 25,000.00 | 64,000.00 | 1,449.92 | 65,449.92 | 261.8% | -40,449.92 | -161.8% |
| E | 15 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 25,000.00 | 42,968.05 | 67,968.05 | 64,000.00 | 1,449.92 | 65,449.92 | 96.3% | 2,518.13 | 3.7% |
| E | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 20 | 1955 | | 25,000.00 | -500.00 | 24,500.00 | 23,000.00 | 1,449.92 | 24,449.92 | 99.80% | 50.08 | 0.20% |
| E | 15 | 00 | 0001 | | | 2 | 2 | 8 | 8 | 01 | Eventos generales | | 30 | 9998 | | 0.00 | 43,468.05 | 43,468.05 | 41,000.00 | 0.00 | 41,000.00 | 94.32% | 2,468.05 | 5.68% |
| E | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 420,000.00 | 0.00 | 420,000.00 | 199,015.00 | 247,805.00 | 446,820.00 | 106.4% | -26,820.00 | -6.4% |
| E | 98 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y | | | | | 420,000.00 | 27,200.00 | 447,200.00 | 199,015.00 | 247,805.00 | 446,820.00 | 99.9% | 380.00 | 0.1% |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | | 20 | 1955 | | 420,000.00 | 27,200.00 | 447,200.00 | 199,015.00 | 247,805.00 | 446,820.00 | 99.92% | 380.00 | 0.08% |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO | | | | | | | | | | | | | | | | 1,086,131.81 | 43,468.05 | 1,129,599.86 | 806,136.60 | 318,689.36 | 1,124,825.96 | 99.6% | 4,773.90 | 0.4% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 1,086,131.81 | 43,468.05 | 1,129,599.86 | 806,136.60 | 318,689.36 | 1,124,825.96 | 99.6% | 4,773.90 | 0.4% |

[Firma]
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por

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
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Códigos | | | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|--|-----|------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | | | Proyecto 01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,107.43 | 1,439,107.43 | 1,354,607.43 | 34,500.00 | 1,389,107.43 | 0.00 | 1,389,107.43 | 50,000.00 |
| 01 | 0051 | | CONSTRUCCION DE ACERAS Y CONTENES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,107.43 | 1,439,107.43 | 1,354,607.43 | 34,500.00 | 1,389,107.43 | 0.00 | 1,389,107.43 | 50,000.00 |
| | | | Proyecto 02 | | | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 146,668.83 | 113,331.17 | 260,000.00 | 0.00 | 260,000.00 | 0.00 |
| 02 | 0051 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 49,450.00 | 550.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 02 | 0052 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 49,448.83 | 551.17 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 02 | 0053 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 02 | 0054 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 02 | 0055 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 29,570.00 | 430.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 02 | 0056 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 4,200.00 | 45,800.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 02 | 0057 | | MANTENIMIENTO DE CALLES Y CAMINOS VECINA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 46,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| | | | Proyecto 04 | | | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 215,000.00 | 147,665.00 | 67,335.00 | 215,000.00 | 0.00 | 215,000.00 | 0.00 |
| 04 | 0051 | | MANTENIMIENTO DE CANCHA - LA COLONIA B | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 04 | 0052 | | MANTENIMIENTO DE CANCHA - INGENIO | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 22,000.00 | 3,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 04 | 0053 | | MANTENIMIENTO DE CANCHA - MIRADOR | | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 04 | 0054 | | MANTENIMIENTO DE CANCHA/PLAY - LA MINITA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 49,850.00 | 150.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 04 | 0055 | | MANTENIMIENTO DE PLAY RAMON COLON - SONA | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 04 | 0056 | | MANTENIMIENTO DE CANCHA/PLAY - SONADOR B | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 7,000.00 | 18,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 04 | 0057 | | MANTENIMIENTO DE PLAY RAMON COLON - SONA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 43,815.00 | 6,185.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| | | | Proyecto 07 | | | 1,915,755.42 | 0.00 | 0.00 | 0.00 | 1,915,755.42 | 2,200,000.00 | 4,115,755.42 | 0.00 | 4,115,755.42 | 4,115,755.42 | 0.00 | 4,115,755.42 | 0.00 |
| 07 | 0051 | | CONSTRUCCION DE FUNERARIA - LA COLONIA A | | | 194,934.97 | 0.00 | 0.00 | 0.00 | 194,934.97 | 0.00 | 194,934.97 | 0.00 | 194,934.97 | 194,934.97 | 0.00 | 194,934.97 | 0.00 |
| 07 | 0052 | | CONSTRUCCION DE FUNERARIA - LA COLONIA B | | | 265,629.07 | 0.00 | 0.00 | 0.00 | 265,629.07 | 0.00 | 265,629.07 | 0.00 | 265,629.07 | 265,629.07 | 0.00 | 265,629.07 | 0.00 |
| 07 | 0053 | | CONSTRUCCION DE FUNERARIA - INGENIO | | | 95,100.18 | 0.00 | 0.00 | 0.00 | 95,100.18 | 0.00 | 95,100.18 | 0.00 | 95,100.18 | 95,100.18 | 0.00 | 95,100.18 | 0.00 |




MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2023

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Códigos | | | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|----------------------|------|------|--|-----|---------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------|---|---|----------------------|-------------------------|
| Prog | Obra | SNIP | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha 16 = 15 + 14 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| 07 | 0054 | | CONSTRUCCION DE FUNERARIA - MIRADOR | | | 26,545.27 | 0.00 | 0.00 | 0.00 | 26,545.27 | 0.00 | 26,545.27 | 0.00 | 26,545.27 | 26,545.27 | 0.00 | 26,545.27 | 0.00 |
| 07 | 0055 | | CONSTRUCCION DE FUNERARIA - LA MINITA | | | 232,485.56 | 0.00 | 0.00 | 0.00 | 232,485.56 | 0.00 | 232,485.56 | 0.00 | 232,485.56 | 232,485.56 | 0.00 | 232,485.56 | 0.00 |
| 07 | 0056 | | CONSTRUCCION DE FUNERARIA - SONADOR A | | | 475,852.32 | 0.00 | 0.00 | 0.00 | 475,852.32 | 2,200,000.00 | 2,675,852.32 | 0.00 | 2,675,852.32 | 2,675,852.32 | 0.00 | 2,675,852.32 | 0.00 |
| 07 | 0057 | | CONSTRUCCION DE FUNERARIA - SONADOR B | | | 625,208.05 | 0.00 | 0.00 | 0.00 | 625,208.05 | 0.00 | 625,208.05 | 0.00 | 625,208.05 | 625,208.05 | 0.00 | 625,208.05 | 0.00 |
| | | | Proyecto 08 | | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 24,400.00 | 50,600.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 08 | 0051 | | MANTENIMIENTO DEC CLUB CULTURAL ALFREDO | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 08 | 0052 | | MANTENIMIENTO CLUB CULTURAL ALFREDO MENA | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 24,400.00 | 25,600.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| | | | Proyecto 23 | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 34,000.51 | 215,999.49 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 23 | 0051 | | ALAMBRADO DE CALLE - LA COLONIA A | | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 23 | 0052 | | ALAMBRADO DE CALLE - LA COLONIA B | | | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 26,500.51 | 48,499.49 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 23 | 0053 | | ALAMBRADO DE CALLE - INGENIO | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 2,500.00 | 47,500.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 23 | 0054 | | ALUMBRADO DE CALLES - MIRADOR | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 5,000.00 | 45,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL GENERAL | | | | | | 2,715,755.42 | 0.00 | 0.00 | 0.00 | 2,715,755.42 | 3,639,167.43 | 6,354,862.85 | 1,707,341.77 | 4,587,521.08 | 6,304,862.85 | 0.00 | 6,304,862.85 | 50,000.00 |


Preparado por


Revisado por


Aprobado por

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)

