

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

EP-01

NO DEL CAPITULO: 7106

AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

ESTADO: PROVISORIO

| AUXILIAR | Clasificador de Ingresos | | Entidad Otorg. | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | | |
|----------|---|---|----------------|-----------------------|-------------------|-----------------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|------------|
| | CONCEPTO DEFINICION | 6 | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 5 | | 6 | | 30 | 9996 | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | Contribuciones municipales | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | FONDOS PROPIOS | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | IMPUESTOS Y ARBITRIOS MUNICIPALES | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 13 | | | 0000 | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | Contribuciones municipales | | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | Anuncios, muestras y carteles | | | | | | 4,500.00 | 2,200.00 | 6,700.00 | 3,700.00 | 3,000.00 | 6,700.00 | 0.00 | 0.00 |
| | FONDOS PROPIOS | | | | | | 4,500.00 | 2,200.00 | 6,700.00 | 3,700.00 | 3,000.00 | 6,700.00 | 0.00 | 0.00 |
| | IMPUESTOS Y ARBITRIOS MUNICIPALES | | | | | | 4,500.00 | 2,200.00 | 6,700.00 | 3,700.00 | 3,000.00 | 6,700.00 | 0.00 | 0.00 |
| 18 | | | 0000 | 30 | 9996 | 102 | 11,900.00 | 900.00 | 11,900.00 | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 0.00 |
| | Anuncios, muestras y carteles | | | | | | 11,900.00 | 900.00 | 11,900.00 | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 0.00 |
| 21 | | | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | 0.00 |
| | Certificación de animales | | | | | | 2,000.00 | 0.00 | 2,000.00 | 1,500.00 | 0.00 | 1,500.00 | 500.00 | 0.00 |
| 29 | | | 0000 | 30 | 9996 | 102 | 80,000.00 | 10,850.00 | 90,850.00 | 67,100.00 | 23,750.00 | 90,850.00 | 0.00 | 0.00 |
| | Impuesto sobre registro de documentos | | | | | | 80,000.00 | 10,850.00 | 90,850.00 | 67,100.00 | 23,750.00 | 90,850.00 | 0.00 | 0.00 |
| 31 | | | 0000 | 30 | 9996 | 102 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| | Impuesto sobre billares | | | | | | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 33 | | | 0000 | 30 | 9996 | 102 | 700,000.00 | 0.00 | 700,000.00 | 529,496.00 | 125,032.00 | 654,528.00 | 45,472.00 | 0.00 |
| | Licencias de construcción | | | | | | 700,000.00 | 0.00 | 700,000.00 | 529,496.00 | 125,032.00 | 654,528.00 | 45,472.00 | 0.00 |
| 35 | | | 0000 | 30 | 9996 | 102 | 4,500.00 | 2,200.00 | 6,700.00 | 3,700.00 | 3,000.00 | 6,700.00 | 0.00 | 0.00 |
| | Permiso para romper pavimento de la vía pública | | | | | | 4,500.00 | 2,200.00 | 6,700.00 | 3,700.00 | 3,000.00 | 6,700.00 | 0.00 | 0.00 |
| | Otros arbitrios diversos | | | | | | 1,000.00 | 13,810.00 | 14,810.00 | 2,100.00 | 12,710.00 | 14,810.00 | 0.00 | 0.00 |
| | FONDOS PROPIOS | | | | | | 1,000.00 | 13,810.00 | 14,810.00 | 2,100.00 | 12,710.00 | 14,810.00 | 0.00 | 0.00 |
| | IMPUESTOS Y ARBITRIOS MUNICIPALES | | | | | | 1,000.00 | 13,810.00 | 14,810.00 | 2,100.00 | 12,710.00 | 14,810.00 | 0.00 | 0.00 |
| 04 | | | 0000 | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | Otros arbitrios diversos | | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 99 | | | 0000 | 30 | 9996 | 102 | 1,000.00 | 13,810.00 | 14,810.00 | 2,100.00 | 12,710.00 | 14,810.00 | 0.00 | 0.00 |
| | Otros impuestos diversos | | | | | | 1,000.00 | 13,810.00 | 14,810.00 | 2,100.00 | 12,710.00 | 14,810.00 | 0.00 | 0.00 |
| | Ordinaria según ley | | | | | | 18,685,080.00 | 1,443,038.00 | 20,128,118.00 | 8,386,715.00 | 1,677,343.00 | 10,064,058.00 | 10,064,060.00 | 0.00 |

Lucy M...

Beo

Lucy M...

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

| Clasificador de Ingresos | | ESTADO: PROVISORIO | | | | Percibido | | | | | |
|--|----------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| CONCEPTO DEFINICION | Entidad Otorg. | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| FONDOS CON DESTINO ESPECIFICO | 6 | 20 | 1955 | | 18,685,080.00 | 1,443,038.00 | 20,128,118.00 | 8,386,715.00 | 1,677,343.00 | 10,064,058.00 | 10,064,060.00 |
| 10% DEL FONDO GENERAL, LIGA MUNICIPAL DOM. | | 20 | 1955 | 100 | 18,685,080.00 | 1,443,038.00 | 20,128,118.00 | 8,386,715.00 | 1,677,343.00 | 10,064,058.00 | 10,064,060.00 |
| Ordinaria según ley | 0000 | 20 | 1955 | 100 | 18,685,080.00 | 1,443,038.00 | 20,128,118.00 | 8,386,715.00 | 1,677,343.00 | 10,064,058.00 | 10,064,060.00 |
| Ordinaria según ley | | | | | 12,456,720.00 | 962,026.00 | 13,418,746.00 | 5,591,145.00 | 0.00 | 5,591,145.00 | 7,827,601.00 |
| FONDOS CON DESTINO ESPECIFICO | | 20 | 1955 | | 12,456,720.00 | 962,026.00 | 13,418,746.00 | 5,591,145.00 | 0.00 | 5,591,145.00 | 7,827,601.00 |
| 10% DEL FONDO GENERAL, LIGA MUNICIPAL DOM. | | 20 | 1955 | 100 | 12,456,720.00 | 962,026.00 | 13,418,746.00 | 5,591,145.00 | 0.00 | 5,591,145.00 | 7,827,601.00 |
| Ordinaria según ley | 0202 | 20 | 1955 | 100 | 12,456,720.00 | 962,026.00 | 13,418,746.00 | 5,591,145.00 | 0.00 | 5,591,145.00 | 7,827,601.00 |
| Inhumación y exhumación | | | | | 200,000.00 | 16,100.00 | 216,100.00 | 164,500.00 | 51,600.00 | 216,100.00 | 0.00 |
| FONDOS PROPIOS | | 30 | 9995 | | 200,000.00 | 0.00 | 200,000.00 | 44,600.00 | 0.00 | 44,600.00 | 155,400.00 |
| VENTAS DE SERVICIOS | | 30 | 9995 | | 200,000.00 | 0.00 | 200,000.00 | 44,600.00 | 0.00 | 44,600.00 | 155,400.00 |
| Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 39,000.00 | 0.00 | 39,000.00 | 18,000.00 | 3,600.00 | 21,600.00 | 17,400.00 |
| Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 99,925.00 | 18,570.00 | 117,495.00 | 82,505.00 |
| Otras tasas | 0000 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 44,600.00 | 0.00 | 44,600.00 | 155,400.00 |
| FONDOS PROPIOS | | 30 | 9998 | | 200,000.00 | 16,100.00 | 216,100.00 | 164,500.00 | 51,600.00 | 216,100.00 | 0.00 |
| OTROS FONDOS | | 30 | 9998 | | 200,000.00 | 16,100.00 | 216,100.00 | 164,500.00 | 51,600.00 | 216,100.00 | 0.00 |
| Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 200,000.00 | 16,100.00 | 216,100.00 | 164,500.00 | 51,600.00 | 216,100.00 | 0.00 |
| Ventas de terrenos urbanos | | | | | 0.00 | 8,007,800.00 | 8,007,800.00 | 4,003,900.00 | 4,003,900.00 | 8,007,800.00 | 0.00 |
| FONDOS PROPIOS | | 30 | 9998 | | 0.00 | 8,007,800.00 | 8,007,800.00 | 4,003,900.00 | 4,003,900.00 | 8,007,800.00 | 0.00 |
| OTROS FONDOS | | 30 | 9998 | | 0.00 | 8,007,800.00 | 8,007,800.00 | 4,003,900.00 | 4,003,900.00 | 8,007,800.00 | 0.00 |

2-01
DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
ACION:

[Handwritten signature and notes]

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

| Estructura | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | | Etapas del Gasto | | | | | | | |
|------------|----------|-----------------------|-----------------------|------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|------------|
| PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 0 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| | | | | | | | | | | EDUCACION | | | | | 1,331,304.00 | 98,203.00 | 1,429,507.00 | 569,975.00 | 85,529.00 | 85,529.00 | 85,529.00 | 85,529.00 | 646,504.00 | 783,003.00 |
| | 00 | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | N/A | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | NO APLICA | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | GASTOS | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | Comisiones y gastos bancarios | 1.1.02 | 30 | 9998 | 102 | 5,669.00 | 0.00 | 5,669.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 2,828.00 | |
| | 00 | 0004 | | | | | | | | Comisiones y gastos bancarios | 1.1.02 | 30 | 9996 | 102 | 1,665.00 | 0.00 | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.00 |
| | 00 | 0004 | | | | | | | | Comisiones y gastos bancarios | 1.1.02 | 30 | 9996 | 102 | 4,004.00 | 0.00 | 4,004.00 | 2,508.00 | 333.00 | 333.00 | 333.00 | 2,841.00 | 1,665.00 | |
| | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES | | | | | 794,155.00 | 97,303.00 | 891,458.00 | 252,243.00 | 47,100.00 | 47,100.00 | 47,100.00 | 289,343.00 | 1,163.00 | |
| | 14 | 00 | | | | | | | | N/A | | | | | 794,155.00 | 97,303.00 | 891,458.00 | 252,243.00 | 47,100.00 | 47,100.00 | 47,100.00 | 289,343.00 | 592,115.00 | |
| | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | NO APLICA | | | | | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | GASTOS | | | | | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | Ayudas y donaciones a personas | 4.5.10 | 30 | 9996 | 102 | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0001 | | | | | | | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 160,000.00 | 1,100.00 | 161,100.00 | 3,124.00 | 0.00 | 0.00 | 0.00 | 3,124.00 | 157,976.00 | |
| | 14 | 00 | 0002 | | | | | | | EDUCACION Y FORMACION INTEGRAL | | | | | 515,085.00 | 60,000.00 | 575,085.00 | 188,839.00 | 38,433.00 | 38,433.00 | 38,433.00 | 35,400.00 | 347,813.00 | |
| | 14 | 00 | 0002 | | | | | | | NO APLICA | | | | | 515,085.00 | 60,000.00 | 575,085.00 | 188,839.00 | 38,433.00 | 38,433.00 | 38,433.00 | 227,272.00 | 347,813.00 | |

EP-02

DEL CAPITULO: 7106

AYUNTAMIENTO MUNICIPAL DE RIO SAN JUAN

DESTINO DE FONDO: EDUCACION
ESTADO: PROVISORIO

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

2-02
DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
DESTINO DE FONDO: EDUCACION
ESTADO: PROVISORIO

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | Funcion | | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | |
|------------|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|------------------------|---|---------|----|----|-----------------------|-------------------|-----------------------|-------------|---------------------------------|----------------|------------------|--------------------|------------|------------|------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | 15 | 16 | | | | 17 | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado |
| 4 | 00 | 0002 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | | 18 | 19 | 20=18+0-19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | | | | | GASTOS | 14 | 15 | 16 | 17 | | 515,085.00 | 60,000.00 | 575,085.00 | 188,839.00 | 38,433.00 | 38,433.00 | 38,433.00 | 227,272.00 | 347,813.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | 14 | 15 | 16 | 17 | | 515,085.00 | 60,000.00 | 98,400.00 | 188,839.00 | 38,433.00 | 38,433.00 | 38,433.00 | 227,272.00 | 347,813.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | | | | | REMUNERACIONES | 14 | 15 | 16 | 17 | | 416,685.00 | 60,000.00 | 476,685.00 | 157,839.00 | 34,033.00 | 34,033.00 | 34,033.00 | 31,320.00 | 284,813.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 1 | | | | Remuneraciones al personal fijo | 14 | 15 | 16 | 17 | | 357,053.00 | 60,000.00 | 417,053.00 | 135,471.00 | 25,081.00 | 25,081.00 | 25,081.00 | 160,552.00 | 256,501.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 1 | | | | Sueldos fijos | 14 | 15 | 16 | 17 | | 324,972.00 | 60,000.00 | 384,972.00 | 135,471.00 | 25,081.00 | 25,081.00 | 25,081.00 | 160,552.00 | 224,420.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 1 | 01 | | | Sueldos fijos | 14 | 15 | 16 | 17 | | 324,972.00 | 60,000.00 | 384,972.00 | 135,471.00 | 25,081.00 | 25,081.00 | 25,081.00 | 160,552.00 | 224,420.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 4 | | | | Sueldo anual no.13 | 14 | 15 | 16 | 17 | | 32,081.00 | 0.00 | 32,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,081.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 4 | 01 | | | Sueldo Anual No. 13 | 14 | 15 | 16 | 17 | | 32,081.00 | 0.00 | 32,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,081.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 14 | 15 | 16 | 17 | | 59,632.00 | 0.00 | 59,632.00 | 22,368.00 | 8,952.00 | 8,952.00 | 8,952.00 | 31,320.00 | 28,372.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 14 | 15 | 16 | 17 | | 27,294.00 | 0.00 | 27,294.00 | 10,306.00 | 4,124.00 | 4,124.00 | 4,124.00 | 14,430.00 | 12,864.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | 14 | 15 | 16 | 17 | | 27,294.00 | 0.00 | 27,294.00 | 10,306.00 | 4,124.00 | 4,124.00 | 4,124.00 | 14,430.00 | 12,864.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | 14 | 15 | 16 | 17 | | 27,333.00 | 0.00 | 27,333.00 | 10,321.00 | 4,130.00 | 4,130.00 | 4,130.00 | 14,451.00 | 12,882.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 14 | 15 | 16 | 17 | | 27,333.00 | 0.00 | 27,333.00 | 10,321.00 | 4,130.00 | 4,130.00 | 4,130.00 | 14,451.00 | 12,882.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | 14 | 15 | 16 | 17 | | 5,005.00 | 0.00 | 5,005.00 | 1,741.00 | 698.00 | 698.00 | 698.00 | 2,439.00 | 2,566.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 14 | 15 | 16 | 17 | | 5,005.00 | 0.00 | 5,005.00 | 1,741.00 | 698.00 | 698.00 | 698.00 | 2,439.00 | 2,566.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | 14 | 15 | 16 | 17 | | 98,400.00 | 0.00 | 98,400.00 | 31,000.00 | 4,400.00 | 4,400.00 | 4,400.00 | 35,400.00 | 63,000.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 14 | 15 | 16 | 17 | | 98,400.00 | 0.00 | 98,400.00 | 31,000.00 | 4,400.00 | 4,400.00 | 4,400.00 | 35,400.00 | 63,000.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 4 | 1 | 4 | | | Becas y viajes de estudios | 14 | 15 | 16 | 17 | | 98,400.00 | 0.00 | 98,400.00 | 31,000.00 | 4,400.00 | 4,400.00 | 4,400.00 | 35,400.00 | 63,000.00 |
| 4 | 00 | 0002 | | 6 | 7 | 2 | 4 | 1 | 4 | 01 | | Becas nacionales | 14 | 15 | 16 | 17 | | 98,400.00 | 0.00 | 98,400.00 | 31,000.00 | 4,400.00 | 4,400.00 | 4,400.00 | 35,400.00 | 63,000.00 |
| 4 | 00 | 0003 | | 6 | 7 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA NO APLICA | 14 | 15 | 16 | 17 | | 119,070.00 | 36,203.00 | 155,273.00 | 60,280.00 | 8,667.00 | 8,667.00 | 8,667.00 | 876.00 | 86,326.00 |
| 4 | 00 | 0003 | | 6 | 7 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA NO APLICA | 14 | 15 | 16 | 17 | | 119,070.00 | 36,203.00 | 155,273.00 | 60,280.00 | 8,667.00 | 8,667.00 | 8,667.00 | 876.00 | 86,326.00 |
| 4 | 00 | 0003 | | 6 | 7 | 2 | | | | | | GASTOS | 14 | 15 | 16 | 17 | | 119,070.00 | 36,203.00 | 155,273.00 | 60,280.00 | 8,667.00 | 8,667.00 | 8,667.00 | 876.00 | 86,326.00 |
| 4 | 00 | 0003 | | 6 | 7 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | 14 | 15 | 16 | 17 | | 119,070.00 | 36,203.00 | 155,273.00 | 60,280.00 | 8,667.00 | 8,667.00 | 8,667.00 | 11,247.00 | 86,326.00 |

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

EP-02

NO DEL CAPITULO: 7106

AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

DESTINO DE FONDO:
ESTADO:

EDUCACION
PROVISORIO

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/RECEPTORA | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | | Presupuesto | | | | | | Etapas del Gasto | | | | | | | |
|----------------------|----------|----------|---------------------|-----------------------|------------|-----------------------|--------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|------------------------------------|----------------|------------------|--------------------|------------|-----------|-----------|----------------------|------------------------------|------------|
| | | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al mes | |
| 14 | 00 | 0003 | | 6 | 7 | 2 | 1 | 1 | 1 | 1 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+0-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 99,647.00 | 36,203.00 | 135,850.00 | 52,250.00 | 5,450.00 | 5,450.00 | 5,450.00 | 57,700.00 | 76,150.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 89,197.00 | 36,203.00 | 125,400.00 | 52,250.00 | 5,450.00 | 5,450.00 | 5,450.00 | 57,700.00 | 67,700.00 |
| 14 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | 01 | | Sueldos filios | 4.2.03 | 20 | 1955 | 100 | 89,197.00 | 36,203.00 | 125,400.00 | 52,250.00 | 5,450.00 | 5,450.00 | 5,450.00 | 57,700.00 | 67,700.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | | | Sueldo anual no.13 | | | | | 10,450.00 | 0.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 |
| 14 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 4.2.03 | 30 | 9996 | 102 | 10,450.00 | 0.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 19,423.00 | 0.00 | 19,423.00 | 8,030.00 | 3,217.00 | 3,217.00 | 3,217.00 | 11,247.00 | 8,176.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | | | Contribuciones al seguro de salud | | | | | 8,890.00 | 0.00 | 8,890.00 | 3,700.00 | 1,482.00 | 1,482.00 | 1,482.00 | 5,182.00 | 3,708.00 |
| 14 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 1 | 0+ | | Contribuciones al seguro de salud | 4.2.03 | 30 | 9996 | 102 | 8,890.00 | 0.00 | 8,890.00 | 3,700.00 | 1,482.00 | 1,482.00 | 1,482.00 | 5,182.00 | 3,708.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | | | Contribuciones al seguro de pensiones | | | | | 8,903.00 | 0.00 | 8,903.00 | 3,705.00 | 1,484.00 | 1,484.00 | 1,484.00 | 5,189.00 | 3,714.00 |
| 14 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4.2.03 | 30 | 9996 | 102 | 8,903.00 | 0.00 | 8,903.00 | 3,705.00 | 1,484.00 | 1,484.00 | 1,484.00 | 5,189.00 | 3,714.00 |
| 14 | 00 | 0003 | | | | 2 | 1 | 5 | 3 | | | Contribuciones al seguro de riesgo laboral | | | | | 1,630.00 | 0.00 | 1,630.00 | 625.00 | 251.00 | 251.00 | 251.00 | 876.00 | 754.00 |
| 14 | 00 | 0003 | 0000 | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4.2.03 | 30 | 9996 | 102 | 1,630.00 | 0.00 | 1,630.00 | 625.00 | 251.00 | 251.00 | 251.00 | 876.00 | 754.00 |
| 00 | | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | | | | | | | N/A | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | | | | | | | NO APLICA | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | 2 | | | | | | GASTOS | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | 2 | 4 | 1 | 6 | | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| 00 | 0000 | | | | | 2 | 4 | 1 | 6 | 01 | | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.5.10 | 30 | 9996 | 102 | 531,480.00 | 900.00 | 532,380.00 | 306,224.00 | 38,096.00 | 38,096.00 | 38,096.00 | 344,320.00 | 188,060.00 |
| Total General | | | | | | | | | | | | | | | | | 98,203.00 | 1,429,507.00 | 560,975.00 | 85,529.00 | 85,529.00 | 85,529.00 | 646,504.00 | 783,063.00 | |

[Handwritten signatures and initials]

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | MSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | |
|------------|----------|----------|----------------|----------------------|------------|------|--------|--------|-----------|----------|------------------------|--|---------|-----------------------|-------------------|-----------------------|-------------|--------------|--------------|--------------|------------------|------------|------------|--------------|--------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 |
| | | | | | | | | | | | | PERSONAL | | | | | | 9,745,821.00 | 1,425,166.00 | 9,745,821.00 | 3,325,081.00 | 898,600.00 | 898,600.00 | 4,223,681.00 | 5,522,140.00 |
| | | | | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | | 9,745,821.00 | 1,425,166.00 | 9,745,821.00 | 3,325,081.00 | 898,600.00 | 898,600.00 | 4,223,681.00 | 5,522,140.00 |
| | | | | | | | | | | | | N/A | | | | | | 9,745,821.00 | 1,425,166.00 | 9,745,821.00 | 3,325,081.00 | 898,600.00 | 898,600.00 | 4,223,681.00 | 5,522,140.00 |
| | | | | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | | 2,022,350.00 | 0.00 | 2,022,350.00 | 814,935.00 | 202,225.00 | 202,225.00 | 10,500.00 | 1,005,190.00 |
| | | | | | | | | | | | | NO APLICA | | | | | | 2,022,350.00 | 0.00 | 2,022,350.00 | 814,935.00 | 202,225.00 | 202,225.00 | 1,017,160.00 | 1,005,190.00 |
| | | | | | | | | | | | | GASTOS | | | | | | 2,022,350.00 | 0.00 | 2,022,350.00 | 814,935.00 | 202,225.00 | 202,225.00 | 1,017,160.00 | 1,005,190.00 |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 19,500.00 | 0.00 | 19,500.00 | 814,935.00 | 202,225.00 | 202,225.00 | 1,017,160.00 | 1,005,190.00 |
| | | | | | | | | | | | | REMUNERACIONES | | | | | | 2,022,350.00 | 0.00 | 2,022,350.00 | 814,935.00 | 202,225.00 | 202,225.00 | 1,017,160.00 | 1,005,190.00 |
| | | | | | | | | | | | | Remuneraciones al personal fijo | | | | | | 1,625,000.00 | 0.00 | 1,625,000.00 | 650,000.00 | 150,000.00 | 150,000.00 | 800,000.00 | 825,000.00 |
| | | | | | | | | | | | | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | | 1,500,000.00 | 0.00 | 1,500,000.00 | 650,000.00 | 150,000.00 | 150,000.00 | 800,000.00 | 700,000.00 |
| | | | | | | | | | | | | Sueldo anual no.13 | | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | | | | | | | | | | | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | | | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | 165,000.00 | 0.00 | 165,000.00 | 68,750.00 | 13,750.00 | 13,750.00 | 82,500.00 | 82,500.00 |
| | | | | | | | | | | | | Gastos de representación | | | | | | 165,000.00 | 0.00 | 165,000.00 | 68,750.00 | 13,750.00 | 13,750.00 | 82,500.00 | 82,500.00 |
| | | | | | | | | | | | | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 |
| | | | | | | | | | | | | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | | 104,000.00 | 0.00 | 104,000.00 | 68,750.00 | 13,750.00 | 13,750.00 | 82,500.00 | 82,500.00 |
| | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 232,350.00 | 0.00 | 232,350.00 | 96,165.00 | 36,475.00 | 36,475.00 | 134,660.00 | 97,690.00 |
| | | | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 106,350.00 | 0.00 | 106,350.00 | 44,310.00 | 17,725.00 | 17,725.00 | 62,035.00 | 44,315.00 |
| | | | | | | | | | | | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9996 | 102 | | 106,350.00 | 0.00 | 106,350.00 | 44,310.00 | 17,725.00 | 17,725.00 | 62,035.00 | 44,315.00 |
| | | | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 106,500.00 | 0.00 | 106,500.00 | 44,375.00 | 17,750.00 | 17,750.00 | 62,035.00 | 44,315.00 |
| | | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | | 106,500.00 | 0.00 | 106,500.00 | 44,375.00 | 17,750.00 | 17,750.00 | 62,125.00 | 44,375.00 |
| | | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 19,500.00 | 0.00 | 19,500.00 | 7,500.00 | 3,000.00 | 3,000.00 | 10,500.00 | 9,000.00 |
| | | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | | 19,500.00 | 0.00 | 19,500.00 | 7,500.00 | 3,000.00 | 3,000.00 | 10,500.00 | 9,000.00 |

[Handwritten signature and notes in blue ink]

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

EP-02

NO DEL CAPITULO: 7106

INAMON: AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

DESTINO DE FONDO: PERSONAL
ESTADO: PROVISORIO

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
|------------|----------|----------|----------------|-----------------------|------------|-----------------------|--------|--------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|------------------|--------------------|------------|------------|------------|----------------------|---------------------------|------------|
| | | | | | | TIPO | OBJETO | CUENTA | Auxiliar | | | | | DENOMINACION DEL GASTO | Presupuesto Original Año Actual | Modificaciones | Vigencia | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balanco Disponible Al Mes | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 0 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 00 | 0003 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 20 | 1955 | 100 | 235,230.00 | 23,222.00 | 256,452.00 | 125,223.00 | 49,428.00 | 49,428.00 | 49,428.00 | 49,428.00 | 174,651.00 | 81,801.00 |
| 00 | 0003 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 23,734.00 | 47,122.00 | 70,856.00 | 20,799.00 | 8,208.00 | 8,208.00 | 8,208.00 | 8,208.00 | 29,007.00 | 41,649.00 |
| 00 | 0003 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 30 | 9998 | 102 | 0.00 | 23,900.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 00 | 0003 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 23,734.00 | 23,222.00 | 46,956.00 | 20,799.00 | 8,208.00 | 8,208.00 | 8,208.00 | 8,208.00 | 29,007.00 | 17,949.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 1,516,463.00 | 50,434.00 | 1,566,897.00 | 618,869.00 | 126,713.00 | 126,713.00 | 126,713.00 | 126,713.00 | 7,981.00 | 821,315.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 1,516,463.00 | 50,434.00 | 1,566,897.00 | 618,869.00 | 126,713.00 | 126,713.00 | 126,713.00 | 126,713.00 | 7,981.00 | 821,315.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 1,516,463.00 | 50,434.00 | 1,566,897.00 | 618,869.00 | 126,713.00 | 126,713.00 | 126,713.00 | 126,713.00 | 7,981.00 | 821,315.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 1,516,463.00 | 50,434.00 | 1,566,897.00 | 618,869.00 | 126,713.00 | 126,713.00 | 126,713.00 | 126,713.00 | 7,981.00 | 821,315.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 20 | 1955 | 100 | 1,495,853.00 | 49,666.00 | 1,546,519.00 | 612,022.00 | 125,579.00 | 125,579.00 | 125,579.00 | 125,579.00 | 104,115.00 | 808,918.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 1,363,053.00 | 0.00 | 1,363,053.00 | 540,405.00 | 93,081.00 | 93,081.00 | 93,081.00 | 93,081.00 | 633,486.00 | 719,567.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 1,248,972.00 | 0.00 | 1,248,972.00 | 540,405.00 | 93,081.00 | 93,081.00 | 93,081.00 | 93,081.00 | 633,486.00 | 719,567.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 1,248,972.00 | 0.00 | 1,248,972.00 | 540,405.00 | 93,081.00 | 93,081.00 | 93,081.00 | 93,081.00 | 633,486.00 | 719,567.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 104,081.00 | 0.00 | 104,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,081.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 104,081.00 | 0.00 | 104,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,081.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 143,800.00 | 49,666.00 | 193,466.00 | 71,617.00 | 32,498.00 | 32,498.00 | 32,498.00 | 32,498.00 | 104,115.00 | 89,351.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 65,330.00 | 23,222.00 | 88,552.00 | 32,995.00 | 14,971.00 | 14,971.00 | 14,971.00 | 14,971.00 | 47,966.00 | 40,586.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 65,330.00 | 23,222.00 | 88,552.00 | 32,995.00 | 14,971.00 | 14,971.00 | 14,971.00 | 14,971.00 | 47,966.00 | 40,586.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 65,455.00 | 23,222.00 | 88,677.00 | 33,041.00 | 14,993.00 | 14,993.00 | 14,993.00 | 14,993.00 | 48,034.00 | 40,643.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 65,455.00 | 23,222.00 | 88,677.00 | 33,041.00 | 14,993.00 | 14,993.00 | 14,993.00 | 14,993.00 | 48,034.00 | 40,643.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 13,015.00 | 3,222.00 | 16,237.00 | 5,581.00 | 2,534.00 | 2,534.00 | 2,534.00 | 2,534.00 | 8,115.00 | 8,122.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 13,015.00 | 3,222.00 | 16,237.00 | 5,581.00 | 2,534.00 | 2,534.00 | 2,534.00 | 2,534.00 | 8,115.00 | 8,122.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 1 | 5 | 3 | 01 | 1.1.02 | 20 | 1955 | 100 | 13,015.00 | 3,222.00 | 16,237.00 | 5,581.00 | 2,534.00 | 2,534.00 | 2,534.00 | 2,534.00 | 8,115.00 | 8,122.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 2 | 2 | 2 | 01 | 1.1.02 | 20 | 1955 | 100 | 19,610.00 | 768.00 | 20,378.00 | 6,847.00 | 1,134.00 | 1,134.00 | 1,134.00 | 1,134.00 | 7,981.00 | 12,397.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 2 | 2 | 2 | 01 | 1.1.02 | 20 | 1955 | 100 | 19,610.00 | 768.00 | 20,378.00 | 6,847.00 | 1,134.00 | 1,134.00 | 1,134.00 | 1,134.00 | 7,981.00 | 12,397.00 |
| 00 | 0004 | 0000 | 0000 | 0000 | 7 | 2 | 2 | 2 | 2 | 01 | 1.1.02 | 20 | 1955 | 100 | 19,610.00 | 768.00 | 20,378.00 | 6,847.00 | 1,134.00 | 1,134.00 | 1,134.00 | 1,134.00 | 7,981.00 | 12,397.00 |

[Handwritten signature and notes]

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

DESTINO DE FONDO: **PERSONAL**
ESTADO: **PROVISORIO**

P-02
DEL CAPITULO: 7106
NACION: **AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN**

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | | Presupuesto | | | Etapas del Gasto | | | | Devenigado a la fecha | Balance Disponible Al Mes | | | | |
|------------|----------|----------|----------------|-----------------------|-------------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|------------------|--------------|--------------------|------------|-----------------------|---------------------------|--------------|--------|--|--|
| | | | | | | | | | | | DENOMINACION DEL GASTO | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | | Devenigado | Pagado | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 6 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | |
| | | | | | | 2 | 2 | 8 | 2 | 01 | 1.1.02 | 20 | 1955 | 100 | 19,610.00 | 768.00 | 20,378.00 | 6,847.00 | 1,134.00 | 1,134.00 | 1,134.00 | 7,981.00 | 12,397.00 | | | |
| | | | | | | | | | | | | | | | 8,320,655.00 | 1,425,166.00 | 9,745,821.00 | 3,325,081.00 | 898,600.00 | 898,600.00 | 898,600.00 | 4,223,681.00 | 5,522,140.00 | | | |
| | | | | | | | | | | | Total General | | | | | | | | | | | | | | | |

W. Guevarra
beco
Lic. Mph



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

P-02
DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
NACION:
DESTINO DE FONDO: **SERVICIO**
ESTADO: **PROVISORIO**

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | Presupuesto | | | | Etapas del Gasto | | | | | | | | | | |
|------------|----------|----------|----------------|-----------------------|------------|-----------------------|--------|--------|-----------|-------------|--|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|-----------|----------------------|---------------------------|
| | | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
| 00 | 0003 | 00 | 0003 | 0000 | 7 | 2 | 2 | 2 | 2 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 6 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| | | | | | | | | | | | PUBLICIDAD, IMPRESION Y ENCUADERNACION | | | | | 120,000.00 | 0.00 | 120,000.00 | 34,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 40,000.00 | 80,000.00 |
| | | | | | | | | | | | Publicidad y propaganda | | | | | 120,000.00 | 0.00 | 120,000.00 | 34,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 40,000.00 | 80,000.00 |
| | | | | | | | | | | | Publicidad y propaganda | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 34,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 40,000.00 | 80,000.00 |
| | | | | | | | | | | | VIATICOS | | | | | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 84,000.00 |
| | | | | | | | | | | | Viaáticos dentro del país | | | | | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 84,000.00 |
| | | | | | | | | | | | Viaáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 84,000.00 |
| | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 770,000.00 | 0.00 | 770,000.00 | 270,391.00 | 89,318.00 | 89,318.00 | 89,318.00 | 359,709.00 | 410,291.00 |
| | | | | | | | | | | | Servicios funerarios y gastos conexos | | | | | 230,000.00 | 0.00 | 230,000.00 | 45,033.00 | 0.00 | 0.00 | 0.00 | 45,033.00 | 184,967.00 |
| | | | | | | | | | | | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 230,000.00 | 0.00 | 230,000.00 | 45,033.00 | 0.00 | 0.00 | 0.00 | 45,033.00 | 184,967.00 |
| | | | | | | | | | | | Servicio de organización de eventos, festividades y actividades de | | | | | 500,000.00 | 0.00 | 500,000.00 | 225,358.00 | 66,618.00 | 66,618.00 | 66,618.00 | 291,976.00 | 208,024.00 |
| | | | | | | | | | | | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 225,358.00 | 66,618.00 | 66,618.00 | 66,618.00 | 291,976.00 | 208,024.00 |
| | | | | | | | | | | | Servicios Técnicos y Profesionales | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 22,700.00 | 22,700.00 | 22,700.00 | 22,700.00 | 17,300.00 |
| | | | | | | | | | | | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 22,700.00 | 22,700.00 | 22,700.00 | 22,700.00 | 17,300.00 |
| | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 353,000.00 | 0.00 | 353,000.00 | 30,452.00 | 91,975.00 | 187,293.00 | 91,975.00 | 33,070.00 | 230,573.00 |
| | | | | | | | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 220,000.00 | 0.00 | 220,000.00 | 28,202.00 | 28,155.00 | 28,155.00 | 28,155.00 | 56,357.00 | 163,643.00 |
| | | | | | | | | | | | Alimentos y bebidas para personas | | | | | 220,000.00 | 0.00 | 220,000.00 | 28,202.00 | 28,155.00 | 28,155.00 | 28,155.00 | 56,357.00 | 163,643.00 |
| | | | | | | | | | | | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 220,000.00 | 0.00 | 220,000.00 | 28,202.00 | 28,155.00 | 28,155.00 | 28,155.00 | 56,357.00 | 163,643.00 |
| | | | | | | | | | | | TEXTILES Y VESTUARIOS | | | | | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| | | | | | | | | | | | Prendas y accesorios de vestir | | | | | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| | | | | | | | | | | | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| | | | | | | | | | | | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 2,250.00 | 30,820.00 | 30,820.00 | 30,820.00 | 33,070.00 | 66,930.00 |
| | | | | | | | | | | | Papel de escritorio | | | | | 100,000.00 | 0.00 | 100,000.00 | 2,250.00 | 30,820.00 | 30,820.00 | 30,820.00 | 33,070.00 | 66,930.00 |
| | | | | | | | | | | | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 2,250.00 | 30,820.00 | 30,820.00 | 30,820.00 | 33,070.00 | 66,930.00 |
| | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 21,692.00 | 570.00 | 22,262.00 | 7,458.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 13,974.00 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

EP-02 DESTINO DE FONDO: **SERVICIO**
DEL CAPITULO: 7106 ESTADO: **PROVISORIO**
INACION: **AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN**

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/ORA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------|----------|----------|---------------|-----------------------|------------|------|--------|--------|-----------|----------|--|--------------|--------------|-----------------------|-------------------|-----------------------|-------------|------------|------------|------------------|------------|------------|----------------|--------------|--------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 6 - 19 | 21 | 22 |
| 00 | 0004 | | | | | | | | | | NO APLICA | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | 21 | 22 | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 00 | 0004 | | | | | | | | | | GASTOS | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | | | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 00 | 0004 | | | | | | | | | | CONTRATACION DE SERVICIOS | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | | | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 00 | 0004 | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | | | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 00 | 0004 | | | | | | | | | | Comisiones y gastos bancarios | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | | | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 00 | 0004 | | | | | | | | | | Comisiones y gastos bancarios | 21,692.00 | 570.00 | 22,262.00 | 7,456.00 | | | 832.00 | 832.00 | 832.00 | 832.00 | 832.00 | 8,288.00 | 8,288.00 | 13,974.00 |
| 12 | 00 | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS | 7,790,232.00 | 1,452,769.00 | 9,243,001.00 | 3,623,394.00 | | | 612,388.00 | 612,388.00 | 612,388.00 | 612,388.00 | 612,388.00 | 4,235,792.00 | 4,235,792.00 | 5,007,219.00 |
| 12 | 00 | | | | | | | | | | N/A | 7,790,232.00 | 1,452,769.00 | 9,243,001.00 | 3,623,394.00 | | | 612,388.00 | 612,388.00 | 612,388.00 | 612,388.00 | 612,388.00 | 4,235,792.00 | 4,235,792.00 | 5,007,219.00 |
| 12 | 00 | 0001 | | | | | | | | | ADMINISTRACION DE LOS SERVICIOS PUBLICOS | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | NO APLICA | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | GASTOS | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | MATERIALES Y SUMINISTROS | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | PRODUCTOS Y UTILES VARIOS | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | Repuestos y accesorios menores | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0001 | | | | | | | | | Repuestos | 0.00 | 260,000.00 | 260,000.00 | 0.00 | | | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 33,612.00 | 226,388.00 |
| 12 | 00 | 0002 | | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 7,790,232.00 | 1,167,009.00 | 8,957,241.00 | 3,623,394.00 | | | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 4,202,170.00 | 4,202,170.00 | 4,755,071.00 |
| 12 | 00 | 0002 | | | | | | | | | NO APLICA | 7,790,232.00 | 1,167,009.00 | 8,957,241.00 | 3,623,394.00 | | | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 4,202,170.00 | 4,202,170.00 | 4,755,071.00 |
| 12 | 00 | 0002 | | | | | | | | | GASTOS | 7,790,232.00 | 1,167,009.00 | 8,957,241.00 | 3,623,394.00 | | | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 578,776.00 | 4,202,170.00 | 4,202,170.00 | 4,755,071.00 |
| 12 | 00 | 0002 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 4,261,232.00 | 300,000.00 | 4,561,232.00 | 1,902,220.00 | | | 404,402.00 | 404,402.00 | 404,402.00 | 404,402.00 | 404,402.00 | 266,248.00 | 266,248.00 | 2,254,610.00 |
| 12 | 00 | 0002 | | | | | | | | | REMUNERACIONES | 3,858,232.00 | 300,000.00 | 4,158,232.00 | 1,713,077.00 | | | 327,297.00 | 327,297.00 | 327,297.00 | 327,297.00 | 327,297.00 | 2,040,374.00 | 2,040,374.00 | 2,117,658.00 |
| 12 | 00 | 0002 | | | | | | | | | Remuneraciones al personal fijo | 2,198,232.00 | 0.00 | 2,198,232.00 | 915,930.00 | | | 196,259.00 | 196,259.00 | 196,259.00 | 196,259.00 | 196,259.00 | 1,112,189.00 | 1,112,189.00 | 1,086,043.00 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

DESTINO DE FONDO: SERVICIO
ESTADO: PROVISORIO

P-02
DEL CAPITULO: 7106
NACION: AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

| PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | Estructura | CODIGO SNP | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | Balance Disponible Al Mes | | |
|----------|----------|----------------|------------|------------|-----------------------|--------|--------|-----------|---------|-----------------------|-------------------|-----------------------|-------------|------------------------|---------------------------------|------------------|--------------|--------------------|------------|---------------------------|--------------|--------------|
| | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | | | | | Auxiliar | DENOMINACION DEL GASTO | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | | Devengado | Pagado |
| 12 | 00 | 0002 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 6 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| | | | | | 2 | 1 | 1 | 1 | 01 | 3.2.01 | 20 | 1955 | 100 | 2,198,232.00 | 0.00 | 2,198,232.00 | 915,930.00 | 196,259.00 | 196,259.00 | 196,259.00 | 1,112,189.00 | 1,086,043.00 |
| | | | | | 2 | 1 | 1 | 1 | 01 | | | | | 1,400,000.00 | 300,000.00 | 1,700,000.00 | 797,147.00 | 131,038.00 | 131,038.00 | 131,038.00 | 928,185.00 | 771,815.00 |
| | | | | | 2 | 1 | 1 | 2 | 01 | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 797,147.00 | 131,038.00 | 131,038.00 | 131,038.00 | 928,185.00 | 471,815.00 |
| | | | | | 2 | 1 | 1 | 2 | 06 | | | | | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | | | | 2 | 1 | 1 | 4 | 01 | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| | | | | | 2 | 1 | 1 | 4 | 01 | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| | | | | | 2 | 1 | 5 | | | | | | | 403,000.00 | 0.00 | 403,000.00 | 189,143.00 | 77,105.00 | 77,105.00 | 77,105.00 | 286,246.00 | 136,752.00 |
| | | | | | 2 | 1 | 5 | 1 | | | | | | 185,000.00 | 0.00 | 185,000.00 | 87,136.00 | 35,521.00 | 35,521.00 | 35,521.00 | 122,657.00 | 62,343.00 |
| | | | | | 2 | 1 | 5 | 1 | 01 | | | | | 185,000.00 | 0.00 | 185,000.00 | 87,136.00 | 35,521.00 | 35,521.00 | 35,521.00 | 122,657.00 | 62,343.00 |
| | | | | | 2 | 1 | 5 | 2 | | | | | | 186,000.00 | 0.00 | 186,000.00 | 87,259.00 | 35,572.00 | 35,572.00 | 35,572.00 | 122,831.00 | 63,169.00 |
| | | | | | 2 | 1 | 5 | 2 | 01 | | | | | 186,000.00 | 0.00 | 186,000.00 | 87,259.00 | 35,572.00 | 35,572.00 | 35,572.00 | 122,831.00 | 63,169.00 |
| | | | | | 2 | 1 | 5 | 3 | | | | | | 32,000.00 | 0.00 | 32,000.00 | 14,748.00 | 6,012.00 | 6,012.00 | 6,012.00 | 20,760.00 | 11,240.00 |
| | | | | | 2 | 1 | 5 | 3 | 01 | | | | | 32,000.00 | 0.00 | 32,000.00 | 14,748.00 | 6,012.00 | 6,012.00 | 6,012.00 | 20,760.00 | 11,240.00 |
| | | | | | 2 | 2 | | | | | | | | 1,118,000.00 | 0.00 | 1,118,000.00 | 402,744.00 | 40,515.00 | 444,917.00 | 40,515.00 | 64,559.00 | 674,741.00 |
| | | | | | 2 | 2 | 5 | | | | | | | 850,000.00 | 0.00 | 850,000.00 | 374,800.00 | 4,100.00 | 4,100.00 | 4,100.00 | 378,700.00 | 471,300.00 |
| | | | | | 2 | 2 | 5 | 4 | | | | | | 850,000.00 | 0.00 | 850,000.00 | 374,800.00 | 4,100.00 | 4,100.00 | 4,100.00 | 378,700.00 | 471,300.00 |
| | | | | | 2 | 2 | 5 | 4 | 01 | | | | | 850,000.00 | 0.00 | 850,000.00 | 374,800.00 | 4,100.00 | 4,100.00 | 4,100.00 | 378,700.00 | 471,300.00 |
| | | | | | 2 | 2 | 6 | | | | | | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| | | | | | 2 | 2 | 6 | 2 | | | | | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| | | | | | 2 | 2 | 6 | 2 | 01 | | | | | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| | | | | | 2 | 2 | 7 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 28,144.00 | 36,415.00 | 36,415.00 | 36,415.00 | 64,559.00 | 135,441.00 |
| | | | | | 2 | 2 | 7 | 1 | | | | | | 200,000.00 | 0.00 | 200,000.00 | 28,144.00 | 36,415.00 | 36,415.00 | 36,415.00 | 64,559.00 | 135,441.00 |
| | | | | | 2 | 2 | 7 | 1 | 02 | | | | | 200,000.00 | 0.00 | 200,000.00 | 28,144.00 | 36,415.00 | 36,415.00 | 36,415.00 | 64,559.00 | 135,441.00 |
| | | | | | 2 | 3 | | | | | | | | 2,411,000.00 | 867,009.00 | 3,278,009.00 | 1,318,430.00 | 133,859.00 | 578,776.00 | 133,859.00 | 156,852.00 | 1,825,720.00 |

Handwritten signature and notes in blue ink.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

DESTINO DE FONDO: **SERVICIO**
ESTADO: **PROVISORIO**

INICIA: **AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN**
DEL CAPITULO: **7106**
PROGRAMA: **AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN**

| Estructura | Clasificador de Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Etapas del Gasto | | | | | | | | | |
|----------------------|-----------------------|--------|--------|-----------|---------|-----------------------|--|-----------------------|-------------|------------------------|---------------------------------|------------------|---------------|--------------------|---------------|--------------|------------|----------------------|---------------------------|--------------|--------------|
| | Programa | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | DENOMINACION DEL GASTO | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes | | |
| 3 | 4 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+0-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | |
| 00 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+0-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| 00 | 0000 | 2 | 4 | 1 | 1 | 1 | GASTOS | | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 346,279.00 | 353,721.00 |
| 00 | 0000 | 2 | 4 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES | | | | | | 700,000.00 | 0.00 | 200,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 346,279.00 | 353,721.00 |
| 00 | 0000 | 2 | 4 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 346,279.00 | 353,721.00 |
| 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones a personas | | | | | | 500,000.00 | 0.00 | 500,000.00 | 144,361.00 | 28,768.00 | 28,768.00 | 28,768.00 | 173,129.00 | 326,871.00 |
| 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 144,361.00 | 28,768.00 | 28,768.00 | 28,768.00 | 173,129.00 | 326,871.00 |
| 00 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | | 200,000.00 | 0.00 | 200,000.00 | 143,855.00 | 29,295.00 | 29,295.00 | 29,295.00 | 173,150.00 | 26,850.00 |
| 00 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | | 4.5.10 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 143,855.00 | 29,295.00 | 29,295.00 | 29,295.00 | 173,150.00 | 26,850.00 |
| Total General | | | | | | | | | | | | | 10,317,612.00 | 1,453,339.00 | 11,770,951.00 | 4,481,251.00 | 876,674.00 | 876,674.00 | 876,674.00 | 5,357,925.00 | 6,413,026.00 |

Handwritten signature and notes in blue ink.



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

DESTINO DE FONDO: SERVICIO
ESTADO: PROVISORIO

AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

P-02
DEL CAPITULO: 7106

ACCION:

| Estructura | | | | Clasificador de Gasto | | | | Presupuesto | | | | Etapas del Gasto | | | | | | | | | | |
|------------|----------|-----------------|-------------|-----------------------|--------|--------|-----------|-------------|---|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | CODIGO SNIP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACIÓN DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | TEXTILES Y VESTUARIOS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 6 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Prendas y accesorios de vestir | 3.2.01 | 30 | 9998 | 102 | 0.00 | 71,935.00 | 71,935.00 | 0.00 | 71,934.00 | 71,934.00 | 71,934.00 | 71,934.00 | 0.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Prendas y accesorios de vestir | 3.2.01 | 30 | 9998 | 102 | 0.00 | 71,935.00 | 71,935.00 | 0.00 | 71,934.00 | 71,934.00 | 71,934.00 | 71,934.00 | 0.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 3.2.01 | 20 | 1955 | 100 | 2,258,000.00 | 745,000.00 | 3,003,000.00 | 1,223,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,497.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Combustibles y lubricantes | 3.2.01 | 20 | 1955 | 100 | 2,258,000.00 | 745,000.00 | 3,003,000.00 | 1,223,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,497.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Gasolina | 3.2.01 | 20 | 1955 | 100 | 2,258,000.00 | 745,000.00 | 3,003,000.00 | 1,223,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779,497.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | PRODUCTOS Y UTILES VARIOS | 3.2.01 | 20 | 1955 | 100 | 153,000.00 | 50,074.00 | 203,074.00 | 94,927.00 | 61,925.00 | 61,925.00 | 61,925.00 | 61,925.00 | 46,222.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Material para limpieza | 3.2.01 | 30 | 9998 | 102 | 133,000.00 | 50,074.00 | 183,074.00 | 94,927.00 | 61,925.00 | 61,925.00 | 61,925.00 | 61,925.00 | 26,222.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Material para limpieza | 3.2.01 | 30 | 9998 | 102 | 0.00 | 50,074.00 | 50,074.00 | 0.00 | 50,074.00 | 50,074.00 | 50,074.00 | 50,074.00 | 0.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Material para limpieza | 3.2.01 | 20 | 1955 | 100 | 133,000.00 | 0.00 | 133,000.00 | 94,927.00 | 11,851.00 | 11,851.00 | 11,851.00 | 11,851.00 | 26,222.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Repuestos y accesorios menores | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12 | 00 | 0002 | 7 | 2 | 3 | 2 | 12 | 13 | Repuestos | 3.2.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | MANEJO DE RESIDUOS SOLIDOS | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | NO APLICA | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | GASTOS | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | ALQUILERES Y RENTAS | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | Alquileres de equipos de transporte, tracción y elevación | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | Alquileres de equipos de transporte, tracción y elevación | | | | | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,760.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV) | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 58,063.00 | 353,721.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | N/A | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 58,063.00 | 353,721.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 58,063.00 | 353,721.00 |
| 12 | 00 | 0003 | 7 | 2 | 3 | 2 | 12 | 13 | NO APLICA | | | | | 700,000.00 | 0.00 | 700,000.00 | 288,216.00 | 58,063.00 | 58,063.00 | 58,063.00 | 58,063.00 | 353,721.00 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | Etapas del Gasto | | | | | | | | | | | | |
|------------|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|--|---------|---------------------------------|----------------|---------|--------------------|--------------|--------------|---------------|----------------------|---------------------------|--------------|------------|--------------|--------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | FUNCION | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 0-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | |
| | | | | | | | | | | | INVERSION | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 0-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| 00 | 00 | 0003 | | | | | | | | | NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | | 9,813,049.00 | 2,282,025.00 | 12,095,074.00 | 5,336,766.00 | 605,731.00 | 605,731.00 | 605,731.00 | 5,942,497.00 | 6,152,577.00 |
| 00 | 00 | 0003 | | | | | | | | | N/A | | | | | | 2,998,074.00 | 262,000.00 | 3,260,074.00 | 1,357,038.00 | 141,564.00 | 141,564.00 | 141,564.00 | 1,498,602.00 | 1,761,472.00 |
| 00 | 00 | 0003 | | | | | | | | | ADMINISTRACION MUNICIPAL | | | | | | 2,998,074.00 | 262,000.00 | 3,260,074.00 | 1,357,038.00 | 141,564.00 | 141,564.00 | 141,564.00 | 1,498,602.00 | 1,761,472.00 |
| 00 | 00 | 0003 | | | | | | | | | NO APLICA | | | | | | 2,968,000.00 | 262,000.00 | 3,230,000.00 | 1,339,737.00 | 140,151.00 | 140,151.00 | 140,151.00 | 785,764.00 | 1,750,112.00 |
| 00 | 00 | 0003 | | | | | | | | | GASTOS | | | | | | 2,968,000.00 | 262,000.00 | 3,230,000.00 | 1,339,737.00 | 140,151.00 | 140,151.00 | 140,151.00 | 1,479,888.00 | 1,750,112.00 |
| 00 | 00 | 0003 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | | 2,968,000.00 | 262,000.00 | 3,230,000.00 | 1,339,737.00 | 140,151.00 | 140,151.00 | 140,151.00 | 1,479,888.00 | 1,750,112.00 |
| 00 | 00 | 0003 | | | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | | 318,000.00 | 262,000.00 | 580,000.00 | 294,337.00 | 0.00 | 0.00 | 0.00 | 294,337.00 | 285,663.00 |
| 00 | 00 | 0003 | | | | | | | | | Llantas y neumáticos | | | | | | 318,000.00 | 262,000.00 | 580,000.00 | 294,337.00 | 0.00 | 0.00 | 0.00 | 294,337.00 | 285,663.00 |
| 00 | 00 | 0003 | | | | | | | | | Llantas y neumáticos | | | | | | 318,000.00 | 262,000.00 | 580,000.00 | 294,337.00 | 0.00 | 0.00 | 0.00 | 294,337.00 | 285,663.00 |
| 00 | 00 | 0003 | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 2,650,000.00 | 0.00 | 2,650,000.00 | 1,045,400.00 | 140,151.00 | 140,151.00 | 140,151.00 | 785,764.00 | 1,464,448.00 |
| 00 | 00 | 0003 | | | | | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | 150,000.00 | 0.00 | 150,000.00 | 95,241.00 | 22,155.00 | 22,155.00 | 22,155.00 | 117,396.00 | 32,604.00 |
| 00 | 00 | 0003 | | | | | | | | | Mobiliario y equipo educacional y recreativo | | | | | | 150,000.00 | 0.00 | 150,000.00 | 95,241.00 | 22,155.00 | 22,155.00 | 22,155.00 | 117,396.00 | 32,604.00 |
| 00 | 00 | 0003 | | | | | | | | | Mobiliario y equipo educacional y recreativo | | | | | | 150,000.00 | 0.00 | 150,000.00 | 95,241.00 | 22,155.00 | 22,155.00 | 22,155.00 | 117,396.00 | 32,604.00 |
| 00 | 00 | 0003 | | | | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | 900,000.00 | 0.00 | 900,000.00 | 282,391.00 | 0.00 | 0.00 | 0.00 | 282,391.00 | 617,609.00 |
| 00 | 00 | 0003 | | | | | | | | | Otros equipos de transporte | | | | | | 900,000.00 | 0.00 | 900,000.00 | 282,391.00 | 0.00 | 0.00 | 0.00 | 282,391.00 | 617,609.00 |
| 00 | 00 | 0003 | | | | | | | | | Otros equipos de transporte | | | | | | 900,000.00 | 0.00 | 900,000.00 | 282,391.00 | 0.00 | 0.00 | 0.00 | 282,391.00 | 617,609.00 |
| 00 | 00 | 0003 | | | | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 667,768.00 | 117,996.00 | 117,996.00 | 117,996.00 | 785,764.00 | 814,236.00 |
| 00 | 00 | 0003 | | | | | | | | | Máquinas-herramientas | | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 667,768.00 | 117,996.00 | 117,996.00 | 117,996.00 | 785,764.00 | 814,236.00 |
| 00 | 00 | 0003 | | | | | | | | | Máquinas-herramientas | | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 667,768.00 | 117,996.00 | 117,996.00 | 117,996.00 | 785,764.00 | 814,236.00 |
| 00 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 |
| 00 | 00 | 0004 | | | | | | | | | NO APLICA | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 |
| 00 | 00 | 0004 | | | | | | | | | NO APLICA | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 |

EP-02

DEL CAPITULO: 7106

AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

DESTINO DE FONDO: INVERSION
ESTADO: PROVISORIO

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

INVERSION
PROVISORIO
DESTINO DE FONDO:
ESTADO:
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

DEL CAPITULO: 7106
INACION:

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | Funcion | | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
|------------|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|------------------------|--------------|--------------|--------------|-----------------------|-------------------|-----------------------|-------------|------------|---------------------------------|------------------|-----------|--------------------|------------|-----------|--------|----------------------|---------------------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | 15 | | | | 16 | 17 | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
| | | | | | | | | | | | | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | | | | | | | |
| | | | | | | | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 | | | | | | | |
| | | | | | | | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 | | | | | | | |
| | | | | | | | | | | | | 30,074.00 | 0.00 | 30,074.00 | 17,301.00 | 1,413.00 | 1,413.00 | 1,413.00 | 1,413.00 | 18,714.00 | 11,360.00 | | | | | | | |
| | | | | | | | | | | | | 6,814,975.00 | 2,020,025.00 | 8,835,000.00 | 3,979,728.00 | 464,167.00 | 464,167.00 | 464,167.00 | 464,167.00 | 4,443,895.00 | 4,391,105.00 | | | | | | | |
| | | | | | | | | | | | | 1,034,975.00 | 700,025.00 | 1,735,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,477,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,034,975.00 | 700,025.00 | 1,735,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,477,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,034,975.00 | 700,025.00 | 1,735,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,477,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,034,975.00 | 700,025.00 | 1,735,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,477,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,034,975.00 | 700,025.00 | 1,735,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,477,713.00 | | | | | | | |
| | | | | | | | | | | | | 34,975.00 | 25.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | | | |
| | | | | | | | | | | | | 34,975.00 | 25.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | | | |
| | | | | | | | | | | | | 34,975.00 | 25.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | | | |
| | | | | | | | | | | | | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,442,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,442,713.00 | | | | | | | |
| | | | | | | | | | | | | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 191,655.00 | 65,632.00 | 65,632.00 | 65,632.00 | 65,632.00 | 257,287.00 | 1,442,713.00 | | | | | | | |
| | | | | | | | | | | | | 2,500,000.00 | -671,548.00 | 1,828,452.00 | 1,686,969.00 | 141,483.00 | 141,483.00 | 141,483.00 | 141,483.00 | 1,828,452.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | | | 500,000.00 | 842,810.00 | 1,342,810.00 | 1,342,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,810.00 | 0.00 | 0.00 | | | | | | |

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

02

EL CAPITULO: 7106

AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

DESTINO DE FONDO: INVERSION
ESTADO: PROVISORIO

| Estructura | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | Presupuesto | | | | | Etapas del Gasto | | | | | Balance Disponible Al mes | | | | | |
|------------|----------|----------------|-----------------------|------------|-----------------------|--------|--------|-----------|-------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|---------------------------|------------|-----------|--------------|----------------------|------|
| | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auditor | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | | Compromiso | Devengado | Pagado | Devengado a la fecha | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0051 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0051 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | 13 | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 842.810.00 | 1,342.810.00 | 1,342.810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.810.00 | 0.00 |
| 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | 13 | 2.6.01 | 20 | 1955 | 100 | 500,000.00 | 842.810.00 | 1,342.810.00 | 1,342.810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.810.00 | 0.00 |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 01 | 0052 | | | 2 | 7 | 2 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 4 -19 | 21 | 22 | 23</ | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

2-02
DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
MAJACION:
DESTINO DE FONDO: **INVERSION**
ESTADO: **PROVISORIO**

| PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNI | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | Balance Disponible Al Mes |
|----------|----------|-----------------|-----------------------|------------|------|--------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|--------------|--------------------|------------|------------|--------------|-----------------------|---------------------------|
| | | | | | | | | | | DENOMINACION DEL GASTO | DENOMINACION DEL GASTO | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devenigado | Pagado | Devenigado a la fecha | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18 + 0 -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 11 | 24 | 0051 | 0000 | | 2 | | | | | Construcción de Infraestructuras Hidráulicas | 3.1.03 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | Encache canal Buenos Aires | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | NO APLICA | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | GASTOS | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | OBRAS | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | INFRAESTRUCTURA | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | Obras hidráulicas y sanitarias | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 24 | 0051 | | | 2 | | | | | Obras hidráulicas y sanitarias | | | | | 750,000.00 | 0.00 | 750,000.00 | 324,628.00 | 0.00 | 0.00 | 0.00 | 324,628.00 | 425,372.00 | |
| 11 | 01 | 0052 | 0000 | | | | | | | INVERSION | | | | | 3,000,000.00 | 5,037,797.00 | 8,037,797.00 | 4,466,144.00 | 626,633.00 | 626,633.00 | 626,633.00 | 5,092,777.00 | 2,945,020.00 | |
| 11 | 01 | 0052 | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 3,000,000.00 | 5,037,797.00 | 8,037,797.00 | 4,466,144.00 | 626,633.00 | 626,633.00 | 626,633.00 | 5,092,777.00 | 2,945,020.00 | |
| 11 | 01 | 0052 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | Reparaciones calles | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | NO APLICA | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | GASTOS | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | OBRAS | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | INFRAESTRUCTURA | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 01 | 0052 | 0000 | | | | | | | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 72,158.00 | 72,158.00 | 72,158.00 | 72,158.00 | 407,842.00 | |
| 11 | 02 | 0052 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 2,000,000.00 | 3,007,797.00 | 5,007,797.00 | 4,466,144.00 | 0.00 | 0.00 | 0.00 | 4,462,144.00 | 545,655.00 | |
| 11 | 02 | 0052 | | | | | | | | Preparación calles para fines de asfaltado | | | | | 0.00 | 2,707,797.00 | 2,707,797.00 | 2,707,797.00 | 0.00 | 0.00 | 0.00 | 2,707,797.00 | 0.00 | |
| 11 | 02 | 0052 | | | | | | | | NO APLICA | | | | | 0.00 | 2,707,797.00 | 2,707,797.00 | 2,707,797.00 | 0.00 | 0.00 | 0.00 | 2,707,797.00 | 0.00 | |
| 11 | 02 | 0052 | | | | | | | | NO APLICA | | | | | 0.00 | 2,707,797.00 | 2,707,797.00 | 2,707,797.00 | 0.00 | 0.00 | 0.00 | 2,707,797.00 | 0.00 | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

DESTINO DE FONDO: INVERSION
ESTADO: PROVISORIO

DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN

| PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | Balance Disponible Al Mes | | |
|----------|----------|-----------------|-----------------------|------------|-----------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|------------------|--------------------|------------|------------|---------------------------|--------------|----------------------|
| | | | | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | | | | | DENOMINACION DEL GASTO | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | | Pagado | Devengado a la fecha |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0052 | | 7 | 2 | 7 | 2 | 11 | | GASTOS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0052 | | 7 | 2 | 7 | 2 | 11 | | OBRAS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0052 | | 7 | 2 | 7 | 2 | 11 | | INFRAESTRUCTURA | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0052 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0052 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Mantenimiento caminos vecinales | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | NO APLICA | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | GASTOS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | OBRAS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | INFRAESTRUCTURA | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 02 | 0053 | | 7 | 2 | 7 | 2 | 11 | | Infraestructura terrestre y obras anexas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | Reparación de Viviendas | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | OBRAS DE BIEN SOCIAL | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | NO APLICA | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | GASTOS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | OBRAS | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | OBRAS EN EDIFICACIONES | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | Obras para edificación residencial (viviendas) | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | Obras para edificación residencial (viviendas) | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 20 | 0051 | | 7 | 2 | 7 | 2 | 11 | | Reparación de Infraestructuras sanitarias y medio ambiente | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 22 | | | | | | | | | | 4.1.01 | 30 | 9998 | 102 | 0.00 | 950.000.00 | 950.000.00 | 0.00 | 352.135.00 | 352.135.00 | 352.135.00 | 352.135.00 | 597.865.00 |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

2-02
DEL CAPITULO: 7106
AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
INVERSION
PROVISORIO

| PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|------------------------|---|---------|-----------------------|-------------------|-----------------------|-------------|--------------|--------------|------------------|------------|------------|------------|--------------|------------|
| | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 |
| 11 | 22 | 0052 | | 7 | 8 | 9 | 10 | 11 | 12 | | Reparación y limpieza de canales y filtrantes | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+6-19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| 11 | 22 | 0052 | | | | | | | | 0.00 | NO APLICA | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0052 | | | | | | | | 0.00 | GASTOS | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0052 | | | 2 | 7 | | | | 0.00 | OBRAS | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0052 | | | 2 | 7 | 2 | | | 0.00 | INFRAESTRUCTURA | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0052 | | | 2 | 7 | 2 | 1 | | 0.00 | Obras hidráulicas y sanitarias | | | | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0052 | | | 2 | 7 | 2 | 1 | 01 | 0.00 | Obras hidráulicas y sanitarias | 3.2.02 | 30 | 9998 | 102 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 314,493.00 | 314,493.00 | 314,493.00 | 314,493.00 | 485,507.00 |
| 11 | 22 | 0053 | | | | | | | | 0.00 | FUMIGACION DE LA CIUDAD | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | | | | | | 0.00 | NO APLICA | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | | | | | | 0.00 | GASTOS | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | 2 | 7 | | | | 0.00 | OBRAS | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | 2 | 7 | 2 | | | 0.00 | INFRAESTRUCTURA | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | 2 | 7 | 2 | 1 | | 0.00 | Obras hidráulicas y sanitarias | | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 22 | 0053 | | | 2 | 7 | 2 | 1 | 01 | 0.00 | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9998 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 37,642.00 | 37,642.00 | 37,642.00 | 37,642.00 | 112,358.00 |
| 11 | 24 | | | | | | | | | 1,000,000.00 | Construcción de Infraestructuras Hidráulicas | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 996,000.00 |
| 11 | 24 | 0052 | | | | | | | | 750,000.00 | Construccion canal de desaguen en la comunidad de Los Palmaritos y bacheo Batey | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | | | | | | 750,000.00 | NO APLICA | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | | | | | | 750,000.00 | GASTOS | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | 2 | 7 | | | | 750,000.00 | OBRAS | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | 2 | 7 | 2 | | | 750,000.00 | INFRAESTRUCTURA | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | | 750,000.00 | Obras hidráulicas y sanitarias | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | 01 | 750,000.00 | Obras hidráulicas y sanitarias | | | | | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 746,000.00 |

Handwritten signature and notes in blue ink.

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2020

P-02
DEL CAPITULO: 7106
NACION: AYUNTAMIENTO MUNICIPAL DE RÍO SAN JUAN
DESTINO DE FONDO: INVERSION
ESTADO: PROVISORIO

| Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | |
|------------|----------|----------|----------------|-----------------------|------------|------|--------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|----------|--------------------|------------|-----------|--------------|----------------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | DENOMINACION DEL GASTO | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| 11 | 24 | 0052 | 0000 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 746,000.00 |
| 11 | 24 | 0053 | | | | | | | | | Acueducto sector La Tierra | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | NO APLICA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | GASTOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | Obras hidráulicas y sanitarias | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | | | | | | | | | Obras hidráulicas y sanitarias | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 24 | 0053 | 0000 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 3.1.03 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 11 | 21 | 0051 | | | | | | | | | INVERSION | | | | | 76,030.00 | 76,030.00 | 76,030.00 | 0.00 | 76,030.00 | 76,030.00 | 76,030.00 | 76,030.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 76,030.00 | 76,030.00 | 76,030.00 | 0.00 | 76,030.00 | 76,030.00 | 76,030.00 | 76,030.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | Construcción de Infraestructuras sanitarias y medio ambiente | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | CONSTRUCCION SEPTICO PARA AGUAS NEGRAS COMUNIDAD DE MATA PUERCOS | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | NO APLICA | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | GASTOS | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | OBRAS | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | INFRAESTRUCTURA | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | | | | | | | | | Obras hidráulicas y sanitarias | | | | | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 21 | 0051 | 0000 | | 2 | 7 | 2 | 1 | 01 | | Obras hidráulicas y sanitarias | 2.4.01 | 30 | 9998 | 102 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 0.00 |
| 11 | 23 | 0051 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 | 23,330.00 | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 |
| 11 | 23 | 0051 | | | | | | | | | ELECTRIFICACION COMUNIDAD MONO MOJAO | | | | | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 | 23,330.00 | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 |
| 11 | 23 | 0051 | | | | | | | | | NO APLICA | | | | | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 | 23,330.00 | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 |
| 11 | 23 | 0051 | | | | | | | | | | | | | | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 | 23,330.00 | 23,330.00 | 23,330.00 | 23,330.00 | 0.00 |

[Handwritten signatures and initials]

