

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Río San Juan

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Ejecución del Gasto | | | | |
|-----|----|----|------|---|---|---|---|---|----|----|----|--|----|----|----|----|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | GASTOS CORRENTE | | | | | 30,598,384.00 | 4,734,770.43 | 35,333,154.43 | 18,811,576.45 | 2,742,781.57 | 2,742,781.57 | 2,742,781.57 | 21,554,358.02 | 13,778,796.41 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Gastos de Personal | | | | | 13,113,592.00 | 310,450.93 | 13,424,042.93 | 6,444,324.03 | 1,014,160.06 | 1,014,160.06 | 1,014,160.06 | 7,458,494.09 | 5,965,558.84 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | CLASIFICADOR DEL GASTO | | | | | 13,113,592.00 | 310,450.93 | 13,424,042.93 | 6,444,324.03 | 1,014,160.06 | 1,014,160.06 | 1,014,160.06 | 7,458,494.09 | 5,965,558.84 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Normas, Políticas y Administración Municipal | | | | | 11,979,622.00 | 310,450.93 | 12,290,072.93 | 5,947,144.23 | 921,848.26 | 921,848.26 | 921,848.26 | 6,868,992.49 | 5,421,080.44 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Normas y Seguidamientos | | | | | 2,760,650.00 | 0.00 | 2,760,650.00 | 1,295,555.69 | 200,364.50 | 200,364.50 | 200,364.50 | 1,495,920.19 | 1,284,729.81 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,760,650.00 | 0.00 | 2,760,650.00 | 1,295,555.69 | 200,364.50 | 200,364.50 | 200,364.50 | 1,495,920.19 | 1,284,729.81 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | REMUNERACIONES | | | | | 2,236,000.00 | 0.00 | 2,236,000.00 | 1,032,307.49 | 156,182.00 | 156,182.00 | 156,182.00 | 1,188,489.49 | 1,047,510.51 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | | 2,064,000.00 | 0.00 | 2,064,000.00 | 1,032,307.49 | 156,182.00 | 156,182.00 | 156,182.00 | 1,188,489.49 | 875,510.51 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Sueldo Anual No. 13 | | | | | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | DIETAS Y GASTOS DE REPRESENTACION | | | | | 207,000.00 | 0.00 | 207,000.00 | 103,500.00 | 17,250.00 | 17,250.00 | 17,250.00 | 120,750.00 | 86,250.00 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Gastos de representación en el país | | | | | 207,000.00 | 0.00 | 207,000.00 | 103,500.00 | 17,250.00 | 17,250.00 | 17,250.00 | 120,750.00 | 86,250.00 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 317,650.00 | 0.00 | 317,650.00 | 159,748.20 | 26,932.50 | 26,932.50 | 26,932.50 | 186,680.70 | 130,969.30 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Contribuciones al seguro de salud | | | | | 146,338.00 | 0.00 | 146,338.00 | 73,594.20 | 12,407.50 | 12,407.50 | 12,407.50 | 86,071.70 | 60,356.30 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | | | | | 146,544.00 | 0.00 | 146,544.00 | 73,698.00 | 12,425.00 | 12,425.00 | 12,425.00 | 86,123.00 | 60,471.00 |
| 1.1 | 01 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 24,768.00 | 0.00 | 24,768.00 | 12,456.00 | 2,100.00 | 2,100.00 | 2,100.00 | 14,556.00 | 10,212.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | Administración Municipal | | | | | 6,164,661.00 | 237,006.00 | 6,401,667.00 | 3,196,043.92 | 488,087.37 | 488,087.37 | 488,087.37 | 3,684,131.29 | 2,717,529.71 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,556,273.00 | 429,000.00 | 5,985,273.00 | 2,965,943.92 | 457,312.37 | 457,312.37 | 457,312.37 | 3,423,256.29 | 2,562,016.71 |

Benito y Alvarado



MS

[Signature]



Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|--|-----------------------|------|------------------------|--------|--------|---|--------------|-------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | | REMUNERACIONES | 4,711,500.00 | 429,000.00 | 5,140,500.00 | 2,544,412.36 | 385,767.36 | 385,767.36 | 385,767.36 | 2,930,179.72 | 2,210,320.28 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 01 | Sueldos fijos | 4,182,000.00 | 0.00 | 4,182,000.00 | 2,171,727.06 | 361,700.23 | 361,700.23 | 361,700.23 | 2,533,427.31 | 1,848,572.69 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 4 01 | Sueldo Anual No. 13 | 348,500.00 | 0.00 | 348,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,500.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 | Prestaciones económicas | 181,000.00 | 429,000.00 | 610,000.00 | 372,685.28 | 24,067.13 | 24,067.13 | 24,067.13 | 396,752.41 | 213,247.59 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 02 | Pago de porcentaje por destrucción de cargo | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 03 | Prestación laboral por destrucción | 0.00 | 61,500.00 | 61,500.00 | 0.00 | 12,132.13 | 12,132.13 | 12,132.13 | 12,132.13 | 49,367.87 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 03 | Prestación laboral por destrucción | 118,600.00 | 192,000.00 | 310,600.00 | 310,285.28 | 0.00 | 0.00 | 0.00 | 0.00 | 310,285.28 | 314.72 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 03 | Prestación laboral por destrucción | 62,400.00 | 0.00 | 62,400.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,400.00 | 0.00 | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 5 04 | Proporción de vacaciones no disfrutadas | 0.00 | 55,500.00 | 55,500.00 | 0.00 | 11,935.00 | 11,935.00 | 11,935.00 | 11,935.00 | 43,565.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | | DEFTAS Y GASTOS DE REPRESENTACION | 192,000.00 | 0.00 | 192,000.00 | 96,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 112,000.00 | 80,000.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 01 | Gastos de representación en el país | 192,000.00 | 0.00 | 192,000.00 | 96,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 112,000.00 | 80,000.00 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 652,773.00 | 0.00 | 652,773.00 | 325,531.56 | 55,545.01 | 55,545.01 | 55,545.01 | 381,076.57 | 271,686.43 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 01 | Contribuciones al seguro de salud | 300,862.00 | 0.00 | 300,862.00 | 150,301.26 | 25,617.41 | 25,617.41 | 25,617.41 | 175,918.67 | 124,943.33 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 01 | Contribuciones al seguro de pensiones | 301,211.00 | 0.00 | 301,211.00 | 150,516.18 | 25,654.03 | 25,654.03 | 25,654.03 | 176,170.21 | 125,040.79 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 1 | 5 | 01 | Contribuciones al seguro de riesgo laboral | 50,700.00 | 0.00 | 50,700.00 | 24,714.12 | 4,273.57 | 4,273.57 | 4,273.57 | 28,987.69 | 21,712.31 | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 2 | | CONTRATACION DE SERVICIOS | 608,388.00 | -192,000.00 | 416,388.00 | 230,100.00 | 30,775.00 | 30,775.00 | 30,775.00 | 260,875.00 | 155,513.00 | | | | | | |

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

Kenia Mesa



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|----|-------------------------|------|---|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| Destino de Fondos | | Estructura Programática | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 608,388.00 | -192,000.00 | 416,388.00 | 230,100.00 | 30,775.00 | 30,775.00 | 30,775.00 | 260,875.00 | 155,513.00 |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 608,388.00 | -192,000.00 | 416,388.00 | 230,100.00 | 30,775.00 | 30,775.00 | 30,775.00 | 260,875.00 | 155,513.00 |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 20,294.00 | 0.00 | 20,294.00 | 20,150.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 144.00 |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 222,994.00 | 0.00 | 222,994.00 | 204,850.00 | 13,775.00 | 13,775.00 | 13,775.00 | 218,625.00 | 4,389.00 |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 360,000.00 | -192,000.00 | 168,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 151,000.00 |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9999 | 102 | 5,100.00 | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,965,237.00 | 73,450.93 | 2,038,687.93 | 947,414.84 | 148,853.10 | 148,853.10 | 1,096,267.94 | 942,419.99 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | | REMUNERACIONES | | | | | 1,727,000.00 | 73,450.93 | 1,800,450.93 | 828,296.24 | 129,000.00 | 129,000.00 | 957,296.24 | 843,154.69 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,548,000.00 | 0.00 | 1,548,000.00 | 779,516.24 | 129,000.00 | 129,000.00 | 908,516.24 | 639,483.76 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 50,000.00 | 73,450.93 | 123,450.93 | 48,780.00 | 0.00 | 0.00 | 48,780.00 | 74,670.93 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 04 | Proporción de vacaciones no distribuidas | 1102 | 20 | 1955 | 100 | 25,950.00 | 0.00 | 25,950.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 5,700.00 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 04 | Proporción de vacaciones no distribuidas | 1102 | 30 | 9995 | 102 | 0.00 | 42,511.50 | 42,511.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42,511.50 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 04 | Proporción de vacaciones no distribuidas | 1102 | 30 | 9996 | 102 | 24,050.00 | 0.00 | 24,050.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 9,550.00 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 1 | 04 | Proporción de vacaciones no distribuidas | 1102 | 30 | 9998 | 102 | 0.00 | 30,939.43 | 30,939.43 | 14,030.00 | 0.00 | 0.00 | 14,030.00 | 16,909.43 | |

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Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | Ejecucion del Gasto | | | | | | | |
|---------------------------|----|----|------|---|---|---|---|---|----|----|----|--|------------------------|----|------|-----|--------------|-----------------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|-----------|--|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| Estructura Programática | | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | | |
| Destino de Fondos | | | | | | | | | | | | | Denominación del Gasto | | | | | Función | | | | | | | | | |
| Partidas no Asig. a Prog. | | | | | | | | | | | | | Función | | | | | Fuente Financiamiento | | | | | | | | | |
| Programa | | | | | | | | | | | | | Fuente Especifica | | | | | Organismo Financiador | | | | | | | | | |
| Proyecto | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Actividad / Obra | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Institución Receptora | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| SNIP | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Tipo | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Objeto | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Cuenta | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Subcuenta | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| Auxiliar | | | | | | | | | | | | | Organismo Financiador | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0004 | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 20 | 1955 | 100 | 238,237.00 | 0.00 | 238,237.00 | 119,118.60 | 19,853.10 | 19,853.10 | 19,853.10 | 19,853.10 | 138,971.70 | 99,265.30 | |
| 1.1 | 01 | 00 | 0004 | 0 | | | | | | | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 109,753.00 | 0.00 | 109,753.00 | 54,876.60 | 9,146.10 | 9,146.10 | 9,146.10 | 64,022.70 | 45,730.30 | | |
| 1.1 | 01 | 00 | 0004 | 0 | | | | | | | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 109,908.00 | 0.00 | 109,908.00 | 54,954.00 | 9,159.00 | 9,159.00 | 9,159.00 | 64,113.00 | 45,795.00 | | |
| 1.1 | 01 | 00 | 0004 | 0 | | | | | | | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 18,576.00 | 0.00 | 18,576.00 | 9,298.00 | 1,548.00 | 1,548.00 | 1,548.00 | 10,836.00 | 7,740.00 | | |
| 1.1 | 01 | 00 | 0004 | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 20,104.00 | 0.00 | 20,104.00 | 9,643.98 | 1,462.49 | 1,462.49 | 1,462.49 | 11,106.47 | 8,997.53 | | |
| 1.1 | 01 | 00 | 0004 | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,104.00 | 0.00 | 20,104.00 | 9,643.98 | 1,462.49 | 1,462.49 | 1,462.49 | 11,106.47 | 8,997.53 | | |
| 1.1 | 01 | 00 | 0004 | 0 | | | | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 20,104.00 | 0.00 | 20,104.00 | 9,643.98 | 1,462.49 | 1,462.49 | 1,462.49 | 11,106.47 | 8,997.53 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 1,068,970.00 | 0.00 | 1,068,970.00 | 498,485.80 | 83,080.80 | 83,080.80 | 83,080.80 | 581,566.60 | 487,403.40 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,068,970.00 | 0.00 | 1,068,970.00 | 498,485.80 | 83,080.80 | 83,080.80 | 83,080.80 | 581,566.60 | 487,403.40 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | REMUNERACIONES | | | | | 936,000.00 | 0.00 | 936,000.00 | 432,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 504,000.00 | 432,000.00 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | | | | | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 864,000.00 | 0.00 | 864,000.00 | 432,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 504,000.00 | 360,000.00 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | | | | | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | | |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 132,970.00 | 0.00 | 132,970.00 | 66,485.80 | 11,080.80 | 11,080.80 | 11,080.80 | 77,566.60 | 55,403.40 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | | | | | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 61,258.00 | 0.00 | 61,258.00 | 30,628.80 | 5,104.80 | 5,104.80 | 5,104.80 | 35,733.60 | 25,524.40 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | | | | | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 61,344.00 | 0.00 | 61,344.00 | 30,672.00 | 5,112.00 | 5,112.00 | 5,112.00 | 35,784.00 | 25,560.00 | | |
| 1.1 | 01 | 00 | 0005 | 0 | | | | | | | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,368.00 | 0.00 | 10,368.00 | 5,185.00 | 864.00 | 864.00 | 864.00 | 6,049.00 | 4,319.00 | | |

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

Kena y Alcega



ABAT
Deve



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|-----------|--------------------|------------|------------|------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | 01 | RENUMERACIONES Y CONTRIBUCIONES | 3101 | 20 | 1955 | 100 | 429,000.00 | 0.00 | 429,000.00 | 198,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 231,000.00 | 198,000.00 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | 01 | RENUMERACIONES Y CONTRIBUCIONES | 3101 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 198,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 231,000.00 | 165,000.00 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 60,944.00 | 0.00 | 60,944.00 | 30,472.20 | 5,078.70 | 5,078.70 | 5,078.70 | 5,078.70 | 35,550.90 | 25,393.10 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 28,076.00 | 0.00 | 28,076.00 | 14,038.20 | 2,339.70 | 2,339.70 | 2,339.70 | 2,339.70 | 16,377.90 | 11,698.10 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 28,116.00 | 0.00 | 28,116.00 | 14,058.00 | 2,343.00 | 2,343.00 | 2,343.00 | 2,343.00 | 16,401.00 | 11,715.00 |
| 1.1 | 12 | 00 | 0004 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 4,752.00 | 0.00 | 4,752.00 | 2,376.00 | 396.00 | 396.00 | 396.00 | 396.00 | 2,772.00 | 1,980.00 |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | | | | Seguridad y Vigilancia Ciudadana | | | | | 252,396.00 | 0.00 | 252,396.00 | 117,697.80 | 19,616.30 | 19,616.30 | 19,616.30 | 137,314.10 | 115,081.90 | |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 252,396.00 | 0.00 | 252,396.00 | 117,697.80 | 19,616.30 | 19,616.30 | 19,616.30 | 137,314.10 | 115,081.90 | |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | | RENUMERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 102,000.00 | |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 102,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 119,000.00 | 85,000.00 | |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| 1.1 | 12 | 00 | 0006 | 0 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 31,396.00 | 0.00 | 31,396.00 | 15,697.80 | 2,616.30 | 2,616.30 | 2,616.30 | 18,314.10 | 13,081.90 | |

Henry y Henry



[Signature]

[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
|-----|----|----|------|---|---|---|---|---|----|----|----|--|------|----|------|-----|---------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|-------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | Destino de Fondos |
| 1.1 | 12 | 00 | 0006 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 14,464.00 | 0.00 | 14,464.00 | 7,231.80 | 1,205.30 | 1,205.30 | 1,205.30 | 1,205.30 | 8,437.10 | 6,026.90 |
| 1.1 | 12 | 00 | 0006 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 14,484.00 | 0.00 | 14,484.00 | 7,242.00 | 1,207.00 | 1,207.00 | 1,207.00 | 1,207.00 | 8,449.00 | 6,035.00 |
| 1.1 | 12 | 00 | 0006 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,448.00 | 0.00 | 2,448.00 | 1,224.00 | 204.00 | 204.00 | 204.00 | 204.00 | 1,428.00 | 1,020.00 |
| 1.1 | 12 | 00 | 0008 | | | | | | | | | Supervisión y Administración de Mataderos | | | | | 391,630.00 | 0.00 | 391,630.00 | 151,009.80 | 34,616.80 | 34,616.80 | 34,616.80 | 135,626.60 | 206,003.40 | |
| 1.1 | 12 | 00 | 0008 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 391,630.00 | 0.00 | 391,630.00 | 151,009.80 | 34,616.80 | 34,616.80 | 34,616.80 | 135,626.60 | 206,003.40 | |
| 1.1 | 12 | 00 | 0008 | | | | | | | | | REMUNERACIONES | | | | | 351,000.00 | 0.00 | 351,000.00 | 131,309.60 | 30,768.30 | 30,768.30 | 30,768.30 | 162,077.90 | 188,922.10 | |
| 1.1 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 3202 | 20 | 1955 | 100 | 324,000.00 | 0.00 | 324,000.00 | 131,309.60 | 30,768.30 | 30,768.30 | 30,768.30 | 162,077.90 | 161,922.10 | |
| 1.1 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 1.1 | 12 | 00 | 0008 | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 40,630.00 | 0.00 | 40,630.00 | 19,700.20 | 3,848.50 | 3,848.50 | 3,848.50 | 23,548.70 | 17,061.30 | |
| 1.1 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 18,718.00 | 0.00 | 18,718.00 | 9,076.20 | 1,772.50 | 1,772.50 | 1,772.50 | 10,848.70 | 7,869.30 | |
| 1.1 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 18,744.00 | 0.00 | 18,744.00 | 9,088.00 | 1,775.00 | 1,775.00 | 1,775.00 | 10,863.00 | 7,861.00 | |
| 1.1 | 12 | 00 | 0008 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,168.00 | 0.00 | 3,168.00 | 1,536.00 | 301.00 | 301.00 | 301.00 | 1,837.00 | 1,331.00 | |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 15,736,314.00 | 4,316,000.41 | 20,052,314.41 | 11,412,538.98 | 4,574,771.91 | 4,574,771.91 | 4,574,771.91 | 12,987,310.89 | 7,065,003.52 | |
| 1.2 | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 15,736,314.00 | 4,316,000.41 | 20,052,314.41 | 11,412,538.98 | 4,574,771.91 | 4,574,771.91 | 4,574,771.91 | 12,987,310.89 | 7,065,003.52 | |
| 1.2 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,880,125.00 | 711,613.80 | 3,591,738.80 | 2,572,305.63 | 282,656.16 | 282,656.16 | 282,656.16 | 2,854,961.79 | 736,777.01 | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | | 100,000.00 | 353,075.00 | 453,075.00 | 443,074.04 | 7,698.72 | 7,698.72 | 7,698.72 | 450,772.76 | 2,302.24 | |

Kenia y Alcega



[Signature]

[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|---------------------------|----|----|------|---|---|---|---|---|----|----|--|------------------------|-----------------------|-------------------|------------------------|--------------|-------------|---------------------|----------------------|--------------------|------------|------------|--------------|--------------|------|
| | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| Estructura Programática | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | |
| Destino de Fondos | | | | | | | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | | | | | | | | | | |
| Partidas no Asig. a Prog. | | | | | | | | | | | | Denominación del Gasto | | | | | | | | | | | | | |
| Programa | | | | | | | | | | | | Función | | | | | | | | | | | | | |
| Proyecto | | | | | | | | | | | | Fuente Financiamiento | | | | | | | | | | | | | |
| Actividad / Obra | | | | | | | | | | | | Fuente Especifica | | | | | | | | | | | | | |
| Institución Receptora | | | | | | | | | | | | Organismo Financiadore | | | | | | | | | | | | | |
| SNIP | | | | | | | | | | | | Original | | | | | | | | | | | | | |
| Tipo | | | | | | | | | | | | Modificaciones | | | | | | | | | | | | | |
| Objeto | | | | | | | | | | | | Vigente | | | | | | | | | | | | | |
| Cuenta | | | | | | | | | | | | Acumulado Anterior | | | | | | | | | | | | | |
| Subcuenta | | | | | | | | | | | | Compromiso | | | | | | | | | | | | | |
| Auxiliar | | | | | | | | | | | | Devengado | | | | | | | | | | | | | |
| | | | | | | | | | | | | Pagado | | | | | | | | | | | | | |
| | | | | | | | | | | | | Devengado a la Fecha | | | | | | | | | | | | | |
| | | | | | | | | | | | | Balance Disponible | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | 0 | 0 | 2 | 3 | 7 | 1 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | |
| | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 353,075.00 | 453,075.00 | 443,074.04 | 7,698.72 | 7,698.72 | 7,698.72 | 450,772.76 | 2,302.24 | |
| | | | | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 353,075.00 | 453,075.00 | 443,074.04 | 7,698.72 | 7,698.72 | 7,698.72 | 450,772.76 | 2,302.24 | |
| | | | | | | | | | | | Combustibles y lubricantes | | | | | 100,000.00 | 353,075.00 | 453,075.00 | 443,074.04 | 7,698.72 | 7,698.72 | 7,698.72 | 450,772.76 | 2,302.24 | |
| | | | | | | | | | | | Gasolina | 1101 | 10 | 100 | 104 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| | | | | | | | | | | | Gasolina | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | Gasolina | 1101 | 30 | 9995 | 102 | 93,075.00 | 93,075.00 | 93,075.00 | 93,074.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| | | | | | | | | | | | Gasol | 1101 | 20 | 1955 | 100 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 7,698.72 | 7,698.72 | 7,698.72 | 7,698.72 | 2,301.28 | |
| | | | | | | | | | | | Administración Municipal | | | | | 2,268,555.00 | 358,538.80 | 2,627,093.80 | 1,896,979.00 | 259,229.00 | 259,229.00 | 259,229.00 | 2,156,208.00 | 470,885.80 | |
| | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 1,456,105.00 | 515,055.00 | 1,971,160.00 | 1,596,429.00 | 134,024.00 | 134,024.00 | 134,024.00 | 1,732,453.00 | 238,707.00 | |
| | | | | | | | | | | | SERVICIOS BASICOS | | | | | 250,000.00 | -83,073.00 | 166,925.00 | 106,238.00 | 21,260.00 | 21,260.00 | 21,260.00 | 127,489.00 | 28,426.00 | |
| | | | | | | | | | | | Teléfono local | 1101 | 30 | 9995 | 102 | 250,000.00 | -93,073.00 | 156,925.00 | 106,238.00 | 21,260.00 | 21,260.00 | 21,260.00 | 127,489.00 | 28,426.00 | |
| | | | | | | | | | | | PUBLICIDAD IMPRESION Y ENCLAUSTRACION | | | | | 156,000.00 | 0.00 | 156,000.00 | 99,305.00 | 13,000.00 | 13,000.00 | 13,000.00 | 112,305.00 | 43,695.00 | |
| | | | | | | | | | | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 156,000.00 | 99,305.00 | 13,000.00 | 13,000.00 | 13,000.00 | 112,305.00 | 43,695.00 | |
| | | | | | | | | | | | VÁTICOS | | | | | 50,105.00 | 0.00 | 50,105.00 | 20,170.00 | 8,389.00 | 8,389.00 | 8,389.00 | 28,559.00 | 21,546.00 | |
| | | | | | | | | | | | Váticos dentro del país | | | | | 50,105.00 | 0.00 | 50,105.00 | 20,170.00 | 8,389.00 | 8,389.00 | 8,389.00 | 28,559.00 | 21,546.00 | |
| | | | | | | | | | | | Váticos dentro del país | 1101 | 20 | 1955 | 100 | 32,509.00 | 0.00 | 32,509.00 | 6,750.00 | 4,561.00 | 4,561.00 | 4,561.00 | 11,311.00 | 21,198.00 | |
| | | | | | | | | | | | Váticos dentro del país | 1101 | 30 | 9995 | 102 | 17,596.00 | 0.00 | 17,596.00 | 13,420.00 | 3,828.00 | 3,828.00 | 3,828.00 | 17,248.00 | 348.00 | |
| | | | | | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 300,000.00 | -190,000.00 | 110,000.00 | 39,435.00 | 57,500.00 | 57,500.00 | 57,500.00 | 96,935.00 | 13,065.00 | |

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

Rema y Nees



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

Código del Capítulo: 7106

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Ejecución del Gasto | | | | | | | | | | | | |
|-------------------------|----|---------------------------|------|----------|---|----------|---|------------------|----|--|--|------------------------|------|------|-----|------------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|------------------------|--------------------|------------|--|-----------------------|--|-------------------|--|-----------------------|--|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | |
| Estructura Programática | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | | Partidas no Asig. a Prog. | | Programa | | Proyecto | | Actividad / Obra | | Institución Receptora | | SNIP | | Tipo | | Objeto | | Cuenta | | Subcuenta | | Auxiliar | | Denominación del Gasto | | Función | | Fuente Financiamiento | | Fuente Específica | | Organismo Financiador | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | | 300,000.00 | -190,000.00 | 110,000.00 | 39,435.00 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 96,935.00 | 13,065.00 | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 2 | 8 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 20 | 1955 | 100 | | 700,000.00 | 798,130.00 | 1,498,130.00 | 1,333,280.00 | 33,875.00 | 33,875.00 | 33,875.00 | 33,875.00 | 1,367,155.00 | 130,875.00 | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | | 250,000.00 | -17,500.00 | 232,500.00 | 139,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,650.00 | 92,850.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades y actividades de embellecimiento | 1101 | 20 | 1955 | 100 | | 400,000.00 | 815,630.00 | 1,215,630.00 | 1,189,630.00 | 25,875.00 | 25,875.00 | 25,875.00 | 25,875.00 | 1,215,505.00 | 125.00 | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | | 400,000.00 | 615,630.00 | 1,015,630.00 | 989,630.00 | 25,875.00 | 25,875.00 | 25,875.00 | 25,875.00 | 1,015,505.00 | 125.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 103 | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 12,000.00 | 38,000.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1101 | 20 | 1955 | 100 | | 812,450.00 | -156,516.20 | 655,933.80 | 298,550.00 | 125,205.00 | 125,205.00 | 125,205.00 | 423,755.00 | 232,178.80 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | | 662,450.00 | -146,516.20 | 515,933.80 | 298,550.00 | 125,205.00 | 125,205.00 | 125,205.00 | 423,755.00 | 92,178.80 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | | 662,450.00 | -146,516.20 | 515,933.80 | 298,550.00 | 125,205.00 | 125,205.00 | 125,205.00 | 423,755.00 | 92,178.80 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | | 662,450.00 | -408,130.00 | 254,320.00 | 254,320.00 | 0.00 | 0.00 | 0.00 | 254,320.00 | 0.00 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | | 0.00 | 281,613.80 | 261,613.80 | 44,230.00 | 125,205.00 | 125,205.00 | 125,205.00 | 169,435.00 | 92,178.80 | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | 1101 | 30 | 9995 | 102 | | 150,000.00 | -10,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | | | | | | | | |

Kenia y Alvaro



[Signature]

[Signature]



Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuentes Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|------------------------|-------------------|------------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 2 | 3 | 01 | | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 150,000.00 | -10,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | | Servicios Administrativos y Financieros | | | | | 511,570.00 | 0.00 | 511,570.00 | 232,252.59 | 15,728.44 | 15,728.44 | 15,728.44 | 247,981.03 | 263,988.97 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 161,570.00 | 0.00 | 161,570.00 | 104,460.59 | 3,848.44 | 3,848.44 | 3,848.44 | 108,309.03 | 53,260.97 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 72,950.00 | 1,500.00 | 1,500.00 | 1,500.00 | 74,450.00 | 25,550.00 | |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 72,950.00 | 1,500.00 | 1,500.00 | 1,500.00 | 74,450.00 | 25,550.00 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 61,570.00 | 0.00 | 61,570.00 | 31,510.59 | 2,348.44 | 2,348.44 | 2,348.44 | 33,859.03 | 27,710.97 | |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 61,570.00 | 0.00 | 61,570.00 | 31,510.59 | 2,348.44 | 2,348.44 | 2,348.44 | 33,859.03 | 27,710.97 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,792.00 | 11,880.00 | 11,880.00 | 11,880.00 | 139,672.00 | 210,328.00 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 127,792.00 | 11,880.00 | 11,880.00 | 11,880.00 | 139,672.00 | 210,328.00 | |
| 1.2 | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 127,792.00 | 11,880.00 | 11,880.00 | 11,880.00 | 139,672.00 | 210,328.00 | |
| 1.2 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 12,756,189.00 | 100,000.00 | 12,856,189.00 | 5,785,318.85 | 1,040,450.05 | 1,040,450.05 | 1,040,450.05 | 6,825,768.90 | 6,030,420.10 | |
| 1.2 | 12 | 00 | 0001 | | | 2 | 2 | 1 | 1 | | | Administración de los Servicios Públicos | | | | | 5,432,000.00 | 100,000.00 | 5,532,000.00 | 1,823,295.50 | 154,800.00 | 154,800.00 | 154,800.00 | 1,978,095.50 | 3,553,904.50 | |
| 1.2 | 12 | 00 | 0001 | | | 2 | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,432,000.00 | 100,000.00 | 5,532,000.00 | 1,823,295.50 | 154,800.00 | 154,800.00 | 154,800.00 | 1,978,095.50 | 3,553,904.50 | |
| 1.2 | 12 | 00 | 0001 | | | 2 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,432,000.00 | 100,000.00 | 5,532,000.00 | 1,823,295.50 | 154,800.00 | 154,800.00 | 154,800.00 | 1,978,095.50 | 3,553,904.50 | |
| 1.2 | 12 | 00 | 0001 | | | 2 | 2 | 1 | 1 | | | Remuneraciones al personal con carácter transitorio | | | | | 5,082,000.00 | 0.00 | 5,082,000.00 | 1,570,563.00 | 154,800.00 | 154,800.00 | 154,800.00 | 1,725,363.00 | 3,356,637.00 | |

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

Kenia y Aless



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

Código del Capítulo: 7106

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNMP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | 1102 | 20 | 1955 | 100 | 3,919,020.00 | 0.00 | 3,919,020.00 | 1,516,813.00 | 144,800.00 | 144,800.00 | 144,800.00 | 144,800.00 | 1,661,613.00 | 2,257,407.00 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | 1102 | 30 | 9996 | 102 | 833,580.00 | 0.00 | 833,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,750.00 | 833,580.00 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | 1102 | 30 | 9998 | 102 | 323,280.00 | 0.00 | 323,280.00 | 49,750.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 58,750.00 | 263,530.00 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | 1102 | 30 | 9999 | 102 | 6,120.00 | 0.00 | 6,120.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,120.00 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 5 | 03 | 1102 | 20 | 1955 | 100 | 350,000.00 | 100,000.00 | 450,000.00 | 252,732.50 | 0.00 | 0.00 | 0.00 | 0.00 | 252,732.50 | 197,267.50 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 5 | 03 | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 5 | 03 | 1102 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 2,732.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.50 | 97,267.50 |
| 1.2 | 12 00 | 0001 | 0 | 0 | 0 | 2 | 1 | 1 | 5 | 04 | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 4,488,450.00 | 0.00 | 4,488,450.00 | 2,432,151.25 | 611,505.75 | 611,505.75 | 611,505.75 | 611,505.75 | 3,043,657.00 | 1,444,793.00 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 3,838,450.00 | 0.00 | 3,838,450.00 | 2,278,589.40 | 480,132.90 | 480,132.90 | 480,132.90 | 480,132.90 | 2,758,722.30 | 1,079,727.70 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 3,371,000.00 | 0.00 | 3,371,000.00 | 2,001,642.60 | 430,794.50 | 430,794.50 | 430,794.50 | 430,794.50 | 2,432,437.10 | 938,562.90 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 3,114,000.00 | 0.00 | 3,114,000.00 | 2,001,642.60 | 430,794.50 | 430,794.50 | 430,794.50 | 430,794.50 | 2,432,437.10 | 681,562.90 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 257,000.00 | 0.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,000.00 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 467,450.00 | 0.00 | 467,450.00 | 276,946.80 | 49,338.40 | 49,338.40 | 49,338.40 | 49,338.40 | 326,265.20 | 141,164.80 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 215,600.00 | 0.00 | 215,600.00 | 127,586.30 | 22,729.65 | 22,729.65 | 22,729.65 | 22,729.65 | 150,315.95 | 65,284.05 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 215,766.00 | 0.00 | 215,766.00 | 127,766.20 | 22,761.70 | 22,761.70 | 22,761.70 | 22,761.70 | 150,527.90 | 65,238.10 |
| 1.2 | 12 00 | 0002 | | | | 2 | 1 | | | | | | | | 36,084.00 | 0.00 | 36,084.00 | 21,594.30 | 3,847.05 | 3,847.05 | 3,847.05 | 3,847.05 | 25,441.35 | 10,842.65 |
| 1.2 | 12 00 | 0002 | | | | 2 | 3 | | | | | | | | 650,000.00 | 0.00 | 650,000.00 | 153,561.85 | 131,372.85 | 131,372.85 | 131,372.85 | 131,372.85 | 284,934.70 | 365,065.30 |

Kenia y Neely



[Signature]

[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Original | | | | | | | | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.2 | | 12.00 | 0002 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | | 650,000.00 | 0.00 | 650,000.00 | 153,561.85 | 131,372.85 | 131,372.85 | 131,372.85 | 284,934.70 | 365,065.30 | |
| 1.2 | | 12.00 | 0002 | 0 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 87,525.00 | 48,687.60 | 48,687.60 | 48,687.60 | 136,212.60 | 363,787.40 | | |
| 1.2 | | 12.00 | 0002 | 0 | | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3299 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 66,036.85 | 82,685.25 | 82,685.25 | 82,685.25 | 148,722.10 | 1,277.90 | | |
| 1.2 | | 12.00 | 0003 | | | | 2 | 1 | 5 | | | Mantenimiento de Residuos Sólidos | | | | | 2,835,739.00 | 0.00 | 2,835,739.00 | 1,529,872.10 | 274,144.30 | 274,144.30 | 274,144.30 | 1,804,016.40 | 1,031,722.60 | | |
| 1.2 | | 12.00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | REMINERACIONES Y CONTRIBUCIONES | | | | | 2,835,739.00 | 0.00 | 2,835,739.00 | 1,529,872.10 | 274,144.30 | 274,144.30 | 274,144.30 | 1,804,016.40 | 1,031,722.60 | | |
| 1.2 | | 12.00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | REMINERACIONES | | | | | 2,483,000.00 | 0.00 | 2,483,000.00 | 1,388,591.90 | 254,599.00 | 254,599.00 | 254,599.00 | 1,643,190.90 | 839,809.10 | | |
| 1.2 | | 12.00 | 0003 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 2,292,000.00 | 0.00 | 2,292,000.00 | 1,388,591.90 | 254,599.00 | 254,599.00 | 254,599.00 | 1,643,190.90 | 648,809.10 | | |
| 1.2 | | 12.00 | 0003 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 191,000.00 | 0.00 | 191,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,000.00 | | |
| 1.2 | | 12.00 | 0003 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 352,739.00 | 0.00 | 352,739.00 | 141,280.20 | 19,545.30 | 19,545.30 | 19,545.30 | 160,825.50 | 191,913.50 | | |
| 1.2 | | 12.00 | 0003 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 162,503.00 | 0.00 | 162,503.00 | 65,086.20 | 9,004.30 | 9,004.30 | 9,004.30 | 74,090.50 | 88,412.50 | | |
| 1.2 | | 12.00 | 0003 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 162,732.00 | 0.00 | 162,732.00 | 65,178.00 | 9,017.00 | 9,017.00 | 9,017.00 | 74,195.00 | 88,537.00 | | |
| 1.2 | | 12.00 | 0003 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 27,504.00 | 0.00 | 27,504.00 | 11,016.00 | 1,524.00 | 1,524.00 | 1,524.00 | 12,540.00 | 14,964.00 | | |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 100,000.00 | 312,586.61 | 412,586.61 | 72,455.00 | 49,815.70 | 49,815.70 | 49,815.70 | 122,270.70 | 290,315.91 | | |
| 1.2 | | 14.00 | 0001 | | | | | | | | | Asistencia Social | | | | | 100,000.00 | 312,586.61 | 412,586.61 | 72,455.00 | 49,815.70 | 49,815.70 | 49,815.70 | 122,270.70 | 290,315.91 | | |
| 1.2 | | 14.00 | 0001 | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 312,586.61 | 412,586.61 | 72,455.00 | 49,815.70 | 49,815.70 | 49,815.70 | 122,270.70 | 290,315.91 | | |
| 1.2 | | 14.00 | 0001 | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 312,586.61 | 412,586.61 | 72,455.00 | 49,815.70 | 49,815.70 | 49,815.70 | 122,270.70 | 290,315.91 | | |

Kena y Almag



[Signature]

[Signature]



Código del Capítulo: 7106

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023
Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | | | Ayudas y donaciones a personas | 4510 | 30 | 9998 | 102 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| | | | | | | | | | | | | | | | | | | 100,000.00 | 312,586.61 | 412,586.61 | 72,455.00 | 49,815.70 | 49,815.70 | 49,815.70 | 122,270.70 | 290,315.91 | | | |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | | 100,000.00 | -38,000.00 | 62,000.00 | 56,405.00 | 0.00 | 0.00 | 0.00 | 56,405.00 | 5,595.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 14 | 00 | 0001 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | | 0.00 | 350,586.61 | 350,586.61 | 16,050.00 | 49,815.70 | 49,815.70 | 49,815.70 | 65,865.70 | 284,720.91 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 2 | | | | Fomento de la Cultura, Deporte y Recreación | | | | | | 0.00 | 3,191,800.00 | 3,191,800.00 | 2,982,459.50 | 201,850.00 | 201,850.00 | 201,850.00 | 3,184,309.50 | 7,490.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 2 | | | | Fomento de la Cultura y el Arte | | | | | | 0.00 | 3,191,800.00 | 3,191,800.00 | 2,982,459.50 | 201,850.00 | 201,850.00 | 201,850.00 | 3,184,309.50 | 7,490.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | | 0.00 | 3,191,800.00 | 3,191,800.00 | 2,982,459.50 | 201,850.00 | 201,850.00 | 201,850.00 | 3,184,309.50 | 7,490.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 0.00 | 3,191,800.00 | 3,191,800.00 | 2,982,459.50 | 201,850.00 | 201,850.00 | 201,850.00 | 3,184,309.50 | 7,490.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | | 0.00 | 3,191,800.00 | 3,191,800.00 | 2,982,459.50 | 201,850.00 | 201,850.00 | 201,850.00 | 3,184,309.50 | 7,490.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 10 | 100 | 104 | | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 20 | 1955 | 100 | | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 31,850.00 | 31,850.00 | 31,850.00 | 31,850.00 | 6,150.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 30 | 9995 | 102 | | 0.00 | 73,800.00 | 73,800.00 | 3,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 73,000.00 | 800.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 40 | 9992 | 103 | | 0.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625,000.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 40 | 9992 | 120 | | 0.00 | 200,000.00 | 200,000.00 | 199,459.50 | 0.00 | 0.00 | 0.00 | 199,459.50 | 540.50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 02 | | Festividades | 4303 | 40 | 9992 | 103 | | 0.00 | 425,000.00 | 425,000.00 | 325,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 425,000.00 | 0.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0001 | 0 | 0 | 2 | 2 | 8 | 6 | 02 | | Festividades | 4303 | 40 | 9992 | 120 | | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

1- Contratación General de la República; 2- Cámara de Cuentas; 3- Comisario de Fiscalización; 4- Contraloría Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Kenia y Wang



SMC
ABH



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Capítulo: 7106 | | | | | | Ayuntamiento Municipal de Rio San Juan | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|---------------------------|----------|----------|------------------|----------|--|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|------------|-----------|---------------------|----------------------|--------------------|--|--|--|--|--|
| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Original | | | | | | | | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 341,131.00 | 0.00 | 341,131.00 | 8,251.00 | 30,298.00 | 30,298.00 | 30,298.00 | 38,549.00 | 302,582.00 | | | | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 29,732.00 | 37,268.20 | 67,000.20 | 52,728.00 | 6,704.00 | 6,704.00 | 6,704.00 | 58,432.00 | 7,568.20 | | | | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 92,620.00 | 0.00 | 92,620.00 | 91,517.00 | 1,103.00 | 1,103.00 | 1,103.00 | 92,620.00 | 0.00 | | | | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 35,920.00 | 71,050.88 | 106,970.88 | 105,978.00 | 992.00 | 992.00 | 992.00 | 106,970.00 | 0.88 | | | | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9999 | 102 | 680.00 | 0.00 | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Educación y Formación Integral | | | | | 273,928.00 | 0.00 | 273,928.00 | 115,003.92 | 24,167.32 | 24,167.32 | 24,167.32 | 139,171.24 | 134,756.76 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 103,928.00 | 0.00 | 103,928.00 | 55,003.92 | 9,167.32 | 9,167.32 | 9,167.32 | 64,171.24 | 38,756.76 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 43,814.64 | 8,473.44 | 8,473.44 | 8,473.44 | 52,288.08 | 38,711.92 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Sueldos fijos | | | | | 84,000.00 | 0.00 | 84,000.00 | 43,814.64 | 8,473.44 | 8,473.44 | 8,473.44 | 52,288.08 | 31,711.92 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Sueldo Anual No. 13 | | | | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,928.00 | 0.00 | 12,928.00 | 11,189.28 | 693.88 | 693.88 | 693.88 | 11,883.16 | 1,044.84 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Contribuciones al seguro de salud | | | | | 5,956.00 | 0.00 | 5,956.00 | 5,154.78 | 304.92 | 304.92 | 304.92 | 5,459.70 | 496.30 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Contribuciones al seguro de pensiones | | | | | 5,964.00 | 0.00 | 5,964.00 | 5,162.04 | 304.96 | 304.96 | 304.96 | 5,467.00 | 497.00 | | | | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | Contribuciones al seguro de riesgo laboral | | | | | 1,008.00 | 0.00 | 1,008.00 | 872.46 | 84.00 | 84.00 | 84.00 | 956.46 | 51.54 | | | | | |

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

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|----------|------------------------|---------|-----------------------|-------------------|------------------------|------------|----------------|-----------|--------------------|------------|-----------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 170,000.00 | 0.00 | 170,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 95,000.00 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 170,000.00 | 0.00 | 170,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 95,000.00 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | | 170,000.00 | 0.00 | 170,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 95,000.00 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 45,000.00 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.3 | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 100,000.00 | 0.00 | 100,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 63,100.00 | |
| 1.3 | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 100,000.00 | 0.00 | 100,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 63,100.00 | |
| 1.3 | 15 | 00 | 0002 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 63,100.00 | |
| 1.3 | 15 | 00 | 0002 | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 63,100.00 | |
| 1.3 | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | Utilis destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900.00 | 63,100.00 | |
| 1.3 | 98 | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Ptv.) | | | | | 726,480.00 | 0.00 | 726,480.00 | 531,020.00 | 85,090.00 | 85,090.00 | 85,090.00 | 85,090.00 | 616,110.00 | 110,370.00 | |
| 1.3 | 98 | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 726,480.00 | 0.00 | 726,480.00 | 531,020.00 | 85,090.00 | 85,090.00 | 85,090.00 | 85,090.00 | 616,110.00 | 110,370.00 | |

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

Lenia y Diego



[Signature]

[Signature]



Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------|--------------|---------------|---------------|---------------------|--------------|--------------|---------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | 6 | | | | | | | | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | | TRANSPERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 726,480.00 | 0.00 | 726,480.00 | 531,020.00 | 85,090.00 | 85,090.00 | 85,090.00 | 85,090.00 | 616,110.00 | 110,370.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4589 | 20 | 1955 | 100 | | 726,480.00 | 0.00 | 726,480.00 | 531,020.00 | 85,090.00 | 85,090.00 | 85,090.00 | 85,090.00 | 616,110.00 | 110,370.00 |
| 2 | | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | | 12,713,592.00 | 6,358,394.90 | 19,071,986.90 | 12,235,488.66 | 1,083,446.33 | 1,083,446.33 | 1,083,446.33 | 13,318,934.99 | 5,753,051.97 | |
| 2.1 | | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | | 4,783,592.00 | 6,046,635.42 | 10,830,227.42 | 9,906,028.06 | 335,357.97 | 335,357.97 | 335,357.97 | 10,241,386.03 | 588,841.39 | |
| 2.1 | | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | | 4,783,592.00 | 6,046,635.42 | 10,830,227.42 | 9,906,028.06 | 335,357.97 | 335,357.97 | 335,357.97 | 10,241,386.03 | 588,841.39 | |
| 2.1 | | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | | 964,679.00 | 125,300.00 | 1,089,979.00 | 851,737.99 | 38,058.97 | 38,058.97 | 38,058.97 | 899,796.96 | 200,182.04 | |
| 2.1 | | | | | | | | | | | | | Normas y Seguiemientos | | | | | | 264,000.00 | -3,000.00 | 261,000.00 | 178,898.70 | 0.00 | 0.00 | 0.00 | 178,898.70 | 82,101.30 | |
| 2.1 | | | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 2,000.00 | |
| 2.1 | | | | | | | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 2,000.00 | |
| 2.1 | | | | | | | | | | | | | Mantenimiento y reparación de mobiliario y equipos de oficina | | | | | | 0.00 | 18,000.00 | 18,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 2,000.00 | |
| 2.1 | | | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | | 144,000.00 | 20,000.00 | 164,000.00 | 162,898.70 | 0.00 | 0.00 | 0.00 | 162,898.70 | 1,101.30 | |

Kenia y Néstor



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|-----------------------|-------------------|----------------------|---|----------------|---------|--------------------|------------|------------|---------------------|----------------------|--------------------|------|------|------|--------------|--------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 144,000.00 | 20,000.00 | 164,000.00 | 162,898.70 | 0.00 | 0.00 | 0.00 | 0.00 | 162,898.70 | 1,101.30 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 144,000.00 | 20,000.00 | 164,000.00 | 162,898.70 | 0.00 | 0.00 | 0.00 | 0.00 | 162,898.70 | 1,101.30 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 6 | 1 | 01 | | MOBILIARIO Y EQUIPO | | | | | 144,000.00 | 20,000.00 | 164,000.00 | 162,898.70 | 0.00 | 0.00 | 0.00 | 0.00 | 162,898.70 | 1,101.30 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 6 | 1 | 01 | | Muebles, equipos de oficina y estantería | | | | | 144,000.00 | 20,000.00 | 164,000.00 | 162,898.70 | 0.00 | 0.00 | 0.00 | 0.00 | 162,898.70 | 1,101.30 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | | | | Administración Municipal | | | | | 120,000.00 | -41,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 50,000.00 | -18,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | -18,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 50,000.00 | -18,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 260,331.00 | 560,331.00 | 545,321.20 | 0.00 | 0.00 | 0.00 | 0.00 | 545,321.20 | 15,009.80 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 120,000.00 | 0.00 | 120,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 15,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 5 | 01 | | Lentes y neumáticos | | | | | 120,000.00 | 0.00 | 120,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 15,000.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 180,000.00 | 260,331.00 | 440,331.00 | 440,321.20 | 0.00 | 0.00 | 0.00 | 0.00 | 440,321.20 | 9.80 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 180,000.00 | 114,031.00 | 294,031.00 | 294,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,031.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | 01 | Gasolina | | | | | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |

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

Kenya y Nieto



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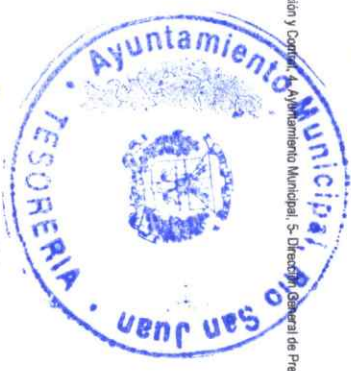
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

Código del Capítulo: 7106

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|----|-------------------------|------|---|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|-----------|
| | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| Destino de Fondos | | Estructura Programática | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 01 | 00 | 0003 | 0 | 0 | | | | | | | | | | | | | 2 | 3 | 7 | 1 | 02 | | | | | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasoli | 1101 | 20 | 1955 | 100 | 0.00 | 114,031.00 | 114,031.00 | 14,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,031.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 3 | 7 | 2 | 06 | | | Primeras, lavas, barriles, diluyentes y absorbentes para pinturas | 1101 | 20 | 1955 | 100 | 0.00 | 146,300.00 | 146,300.00 | 146,290.20 | 0.00 | 0.00 | 0.00 | 0.00 | 146,290.20 | 9.80 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 6 | | | | | | BIENES MUEBLES, MUEBLES E INTANGIBLES | | | | | -114,031.00 | 15,969.00 | 15,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 6 | 1 | | | | | MOBILIARIO Y EQUIPO | | | | | -114,031.00 | 15,969.00 | 15,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 6 | 1 | 1 | 01 | | | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 0.00 | -114,031.00 | 15,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,969.00 |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 6 | | | | | | Servicios Administrativos y Financieros | | | | | 0.00 | 220,679.00 | 220,679.00 | 95,518.09 | 38,058.97 | 38,058.97 | 38,058.97 | 133,577.06 | 87,161.94 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 6 | 1 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 220,679.00 | 220,679.00 | 95,518.09 | 38,058.97 | 38,058.97 | 38,058.97 | 133,577.06 | 87,161.94 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | | | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 174,000.00 | 174,000.00 | 78,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 114,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 9 | 01 | | | Licencias Informales | 1102 | 20 | 1955 | 100 | 0.00 | 174,000.00 | 174,000.00 | 78,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 114,000.00 | 60,000.00 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 9 | 01 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 46,679.00 | 46,679.00 | 17,518.09 | 2,058.97 | 2,058.97 | 2,058.97 | 19,577.06 | 27,161.94 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 0.00 | 46,679.00 | 46,679.00 | 17,518.09 | 2,058.97 | 2,058.97 | 2,058.97 | 19,577.06 | 27,161.94 | |
| 2.1 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | | | Obras Publicas Municipales | | | | | 2,810,909.10 | 2,860,909.10 | 2,860,909.10 | 2,725,840.00 | 0.00 | 0.00 | 0.00 | 2,725,840.00 | 135,069.10 | |
| 2.1 | 01 | 00 | 0001 | 0 | 2 | 2 | 5 | 9 | 01 | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,810,909.10 | 2,860,909.10 | 2,860,909.10 | 2,725,840.00 | 0.00 | 0.00 | 0.00 | 2,725,840.00 | 135,069.10 | |
| 2.1 | 01 | 00 | 0001 | 0 | 2 | 2 | 5 | 9 | 01 | | | BIENES MUEBLES, MUEBLES E INTANGIBLES | | | | | 2,810,909.10 | 2,860,909.10 | 2,860,909.10 | 2,725,840.00 | 0.00 | 0.00 | 0.00 | 2,725,840.00 | 135,069.10 | |

Kenia y Nancy



[Signature]

[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

Código del Capítulo: 7106

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 4 | 8 | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 2,810,909.10 | 2,810,909.10 | 2,725,840.00 | 0.00 | 0.00 | 0.00 | 2,725,840.00 | 85,069.10 | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2503 | 10 | 100 | 104 | 0.00 | 2,393,681.10 | 2,393,681.10 | 2,393,681.10 | 0.00 | 0.00 | 0.00 | 2,393,681.10 | 0.00 | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 2503 | 30 | 9998 | 102 | 0.00 | 417,228.00 | 417,228.00 | 332,158.90 | 0.00 | 0.00 | 0.00 | 332,158.90 | 85,069.10 | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | | | 0.00 | 50,000.00 | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 2.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 3,768,913.00 | 3,110,426.32 | 6,879,339.32 | 6,328,450.07 | 297,299.00 | 297,299.00 | 297,299.00 | 6,625,749.07 | 253,590.25 | | | |
| 2.1 | 12 | | | | | | | | | | Mantenimiento de Residuos Sólidos | | | | | 3,768,913.00 | 3,110,426.32 | 6,879,339.32 | 6,328,450.07 | 297,299.00 | 297,299.00 | 297,299.00 | 6,625,749.07 | 253,590.25 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,083,813.00 | 717,426.32 | 1,801,239.32 | 1,515,982.64 | 223,799.00 | 223,799.00 | 223,799.00 | 1,739,781.64 | 61,457.68 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | | | | SEGUROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 14,196.96 | 0.00 | 0.00 | 0.00 | 14,196.96 | 15,803.04 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 6 | | | Otros seguros | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 14,196.96 | 0.00 | 0.00 | 0.00 | 14,196.96 | 15,803.04 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 6 | 9 | 01 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,053,813.00 | 717,426.32 | 1,771,239.32 | 1,501,785.68 | 223,799.00 | 223,799.00 | 223,799.00 | 1,725,584.68 | 45,654.64 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 0.00 | 22,000.00 | 22,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 500.00 | | | |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 1,053,813.00 | 695,426.32 | 1,749,239.32 | 1,480,285.68 | 223,799.00 | 223,799.00 | 223,799.00 | 1,704,084.68 | 45,154.64 | | | |

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

Kenya y otros



ABH

MA



Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 1,053,813.00 | 472,000.00 | 1,525,813.00 | 1,301,222.95 | 222,999.00 | 222,999.00 | 222,999.00 | 222,999.00 | 1,524,221.95 | 1,591.05 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 0.00 | 42,511.50 | 42,511.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,511.50 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 0.00 | 180,914.82 | 180,914.82 | 179,062.73 | 800.00 | 800.00 | 800.00 | 800.00 | 179,862.73 | 1,052.09 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 3 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 2,695,100.00 | 741,000.00 | 3,426,100.00 | 3,160,467.43 | 73,500.00 | 73,500.00 | 73,500.00 | 73,500.00 | 3,233,967.43 | 192,132.57 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 5 | 3 | 01 | | Lantas y neumáticos | 3202 | 20 | 1955 | 100 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 400,000.00 | -123,000.00 | 277,000.00 | 127,000.00 | 73,500.00 | 73,500.00 | 73,500.00 | 73,500.00 | 200,500.00 | 76,500.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 6 | 3 | | | MINERALES, METALICOS Y NO METALICOS | | | | | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 130,000.00 | -130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 6 | 3 | 06 | | Productos metalicos | 3202 | 20 | 1955 | 100 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 130,000.00 | -130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 2,005,100.00 | 874,000.00 | 2,879,100.00 | 2,772,654.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772,654.45 | 106,445.55 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Combustibles y lubricantes | 3202 | 20 | 1955 | 100 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 2,005,100.00 | 874,000.00 | 2,879,100.00 | 2,772,654.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772,654.45 | 106,445.55 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 30 | 9995 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 812,956.00 | 757,000.00 | 1,569,956.00 | 1,569,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569,887.00 | 69.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 30 | 9995 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 222,994.00 | 117,000.00 | 339,994.00 | 233,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,618.00 | 106,376.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 30 | 9996 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 694,650.00 | 0.00 | 694,650.00 | 694,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,650.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 30 | 9998 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 289,400.00 | 0.00 | 289,400.00 | 289,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,400.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 30 | 9999 | 102 | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 5,100.00 | 0.00 | 5,100.00 | 5,099.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5,099.45 | 0.55 |
| 2.1 | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 2 | | | PRODUCTOS Y UTILES VARIOS | | | | | | 18 | 19 | 20 = 18 + (-19) | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | 150,000.00 | 120,000.00 | 270,000.00 | 260,812.98 | 0.00 | 0.00 | 0.00 | 0.00 | 260,812.98 | 9,187.02 |

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

Kenia y Néstor



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|-----------------------|-------------------|----------------------|----------|----------------|---------|--------------------|--------------|--------------|---------------------|----------------------|--------------------|------------|------------|------------|------------|--------------|------------|--------------|--------------|--------------|----------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 6 | 4 | 1 | 01 | 3202 | 40 | 9992 | 103 | 0.00 | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,000.00 | 0.00 | 0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 3 | 9 | 8 | 01 | 3202 | 20 | 1955 | 100 | 150,000.00 | 120,000.00 | 270,000.00 | 280,812.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 260,812.98 | 9,167.02 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 3 | 9 | 8 | 01 | 3202 | 30 | 9995 | 102 | 0.00 | 120,000.00 | 120,000.00 | 110,812.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,812.98 | 0.00 | 9,167.02 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 6 | | | | | | | | 0.00 | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,000.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 6 | 4 | | | | | | | 0.00 | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,000.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 12 | 00 | 0003 | 0 | 13 | 2 | 6 | 4 | 1 | 01 | 3202 | 40 | 9992 | 103 | 0.00 | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,000.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 7,930,000.00 | 311,759.48 | 8,241,759.48 | 2,329,460.60 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 3,077,548.96 | 5,164,210.52 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 7,930,000.00 | 311,759.48 | 8,241,759.48 | 2,329,460.60 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 748,088.36 | 3,077,548.96 | 5,164,210.52 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 1,600,000.00 | 978,634.48 | 2,578,634.48 | 700,000.00 | 670,588.36 | 670,588.36 | 670,588.36 | 670,588.36 | 670,588.36 | 670,588.36 | 670,588.36 | 670,588.36 | 1,370,588.36 | 1,208,046.12 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 250,000.00 | 116,875.00 | 366,875.00 | 0.00 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 4,346.12 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 250,000.00 | 116,875.00 | 366,875.00 | 0.00 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 4,346.12 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 250,000.00 | 116,875.00 | 366,875.00 | 0.00 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 362,528.88 | 4,346.12 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | | | | 2 | | | | | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Henry Y. Wang



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[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Partidas no Asig. a Prog. | Estructura Programática | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|-------------------------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
| | | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | CONSTRUCCION ACERAS Y CONTENES EN LA COMUNIDAD DE BOBITA | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | CONSTRUCCION CALLE EN EL SECTOR GALLERA VIEJA | | | | | 600,000.00 | -146,300.00 | 453,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,700.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | -146,300.00 | 453,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,700.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | -146,300.00 | 453,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,700.00 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | -146,300.00 | 453,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,700.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | CONTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO | | | | | 0.00 | 1,008,059.48 | 1,008,059.48 | 700,000.00 | 308,059.48 | 308,059.48 | 308,059.48 | 1,008,059.48 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,008,059.48 | 1,008,059.48 | 700,000.00 | 308,059.48 | 308,059.48 | 308,059.48 | 1,008,059.48 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,008,059.48 | 1,008,059.48 | 700,000.00 | 308,059.48 | 308,059.48 | 308,059.48 | 1,008,059.48 | 0.00 | |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,008,059.48 | 1,008,059.48 | 700,000.00 | 308,059.48 | 308,059.48 | 308,059.48 | 1,008,059.48 | 0.00 | |

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

León y Velep



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y acondicionamiento de Vías de Comunicación | | | | | 2,495,000.00 | -37,000.00 | 2,458,000.00 | 465,009.00 | 77,500.00 | 77,500.00 | 77,500.00 | 542,509.00 | 1,915,491.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION (BACHEO) DE CARRETERA DE BOBITA | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | OBRAS | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | INFRAESTRUCTURA | | | | | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | | | | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | REPARACION (BACHEO) VARIOS CALLEJONES EN LOS PARAJES PALMARTOS, LA COVERA, ARROYO SABANA Y EL PETIGRE. | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | OBRAS | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | INFRAESTRUCTURA | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 2.2 | | 11 | 02 | 0052 | 0 | | | | | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | REPARACION Y MANTENIMIENTO DE CAMINOS VECINALES | | | | | 800,000.00 | -27,000.00 | 773,000.00 | 299,389.00 | 49,500.00 | 49,500.00 | 49,500.00 | 348,889.00 | 424,111.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | OBRAS | | | | | 800,000.00 | -27,000.00 | 773,000.00 | 299,389.00 | 49,500.00 | 49,500.00 | 49,500.00 | 348,889.00 | 424,111.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | INFRAESTRUCTURA | | | | | 800,000.00 | -27,000.00 | 773,000.00 | 299,389.00 | 49,500.00 | 49,500.00 | 49,500.00 | 348,889.00 | 424,111.00 | |
| 2.2 | | 11 | 02 | 0053 | 0 | | | | | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | -27,000.00 | 773,000.00 | 299,389.00 | 49,500.00 | 49,500.00 | 49,500.00 | 348,889.00 | 424,111.00 | |

Kenia y Néstor



[Signature]

[Signature]



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | REPARACION Y MANTENIMIENTO DE CALLES EN EL MUNICIPIO | | | | | 570,000.00 | -10,000.00 | 560,000.00 | 165,620.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 193,620.00 | 366,390.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | OBRAS | | | | | 570,000.00 | -10,000.00 | 560,000.00 | 165,620.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 193,620.00 | 366,390.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras aéreas | 2601 | 20 | 1995 | 100 | 570,000.00 | -10,000.00 | 560,000.00 | 165,620.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 193,620.00 | 366,390.00 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de instalaciones Deportivas | | | | | 350,000.00 | 0.00 | 350,000.00 | 66,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,365.00 | 283,635.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | REPARACION DE LA CANCHA CENTRAL | | | | | 350,000.00 | 0.00 | 350,000.00 | 66,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,365.00 | 283,635.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | OBRAS | | | | | 350,000.00 | 0.00 | 350,000.00 | 66,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,365.00 | 283,635.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 66,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,365.00 | 283,635.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1995 | 100 | 350,000.00 | 0.00 | 350,000.00 | 66,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,365.00 | 283,635.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción instalaciones Recreativas | | | | | 500,000.00 | -340,000.00 | 160,000.00 | 153,759.99 | 0.00 | 0.00 | 0.00 | 0.00 | 153,759.99 | 6,240.01 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | CONSTRUCCION DE PARQUE INFANTIL | | | | | 500,000.00 | -340,000.00 | 160,000.00 | 153,759.99 | 0.00 | 0.00 | 0.00 | 0.00 | 153,759.99 | 6,240.01 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 7 | | | OBRAS | | | | | 500,000.00 | -340,000.00 | 160,000.00 | 153,759.99 | 0.00 | 0.00 | 0.00 | 0.00 | 153,759.99 | 6,240.01 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | -340,000.00 | 160,000.00 | 153,759.99 | 0.00 | 0.00 | 0.00 | 0.00 | 153,759.99 | 6,240.01 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1995 | 100 | 500,000.00 | -340,000.00 | 160,000.00 | 153,759.99 | 0.00 | 0.00 | 0.00 | 0.00 | 153,759.99 | 6,240.01 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación instalaciones Recreativas | | | | | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | REPARACION Y MANTENIMIENTO PARQUE CENTRAL | | | | | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 |

Lena y Néstor



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Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------------|-------------|----------------|------------|---------|-----------------------|-------------------|----------------------|--------------------|------------|-----------|---------------------|----------------------|--------------------|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 2.2 | 11 | 08 | 0051 | | | 2 | 7 | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | 2 | 7 | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 | | | | | | | | |
| 2.2 | 11 | 06 | 0051 | | | 2 | 7 | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 | | | | | | | | |
| 2.2 | 11 | 06 | 0051 | 0 | | 2 | 7 | 100,000.00 | 0.00 | 100,000.00 | 87,920.00 | 0.00 | 0.00 | 0.00 | 87,920.00 | 12,080.00 | | | | | | | | |
| 2.2 | 11 | 08 | | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | 2 | 7 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | 2 | 7 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | 0 | | 2 | 7 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2.2 | 11 | 14 | | | | | | 700,000.00 | -287,300.00 | 412,700.00 | 287,305.32 | 0.00 | 0.00 | 0.00 | 287,305.32 | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | | | 2 | 7 | 700,000.00 | -287,300.00 | 412,700.00 | 287,305.32 | 0.00 | 0.00 | 0.00 | 287,305.32 | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | | | 2 | 7 | 700,000.00 | -287,300.00 | 412,700.00 | 287,305.32 | 0.00 | 0.00 | 0.00 | 287,305.32 | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | 0 | | 2 | 7 | 700,000.00 | -287,300.00 | 412,700.00 | 287,305.32 | 0.00 | 0.00 | 0.00 | 287,305.32 | | | | | | | | | |
| 2.2 | 11 | 16 | | | | | | 200,000.00 | 0.00 | 200,000.00 | 135,977.00 | 0.00 | 0.00 | 0.00 | 135,977.00 | | | | | | | | | |
| 2.2 | 11 | 16 | 0051 | | | | | 200,000.00 | 0.00 | 200,000.00 | 135,977.00 | 0.00 | 0.00 | 0.00 | 135,977.00 | | | | | | | | | |

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

Mano y Noche



[Signature]

[Signature]



Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|------------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Original | | | | | | | | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + (-) 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 135,977.00 | 0.00 | 0.00 | 0.00 | 135,977.00 | 64,023.00 |
| 2.2 | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 135,977.00 | 0.00 | 0.00 | 0.00 | 135,977.00 | 64,023.00 |
| 2.2 | | 11 | 16 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementos | 3101 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 135,977.00 | 0.00 | 0.00 | 0.00 | 135,977.00 | 64,023.00 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | Reparación de viviendas | | | | | | 500,000.00 | -50,000.00 | 450,000.00 | 190,814.99 | 0.00 | 0.00 | 0.00 | 190,814.99 | 259,185.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | REPARACION NDE VIVIENDAS | | | | | | 500,000.00 | -50,000.00 | 450,000.00 | 190,814.99 | 0.00 | 0.00 | 0.00 | 190,814.99 | 259,185.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | 500,000.00 | -50,000.00 | 450,000.00 | 190,814.99 | 0.00 | 0.00 | 0.00 | 190,814.99 | 259,185.01 |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | | 500,000.00 | -50,000.00 | 450,000.00 | 190,814.99 | 0.00 | 0.00 | 0.00 | 190,814.99 | 259,185.01 |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | | 500,000.00 | -50,000.00 | 450,000.00 | 190,814.99 | 0.00 | 0.00 | 0.00 | 190,814.99 | 259,185.01 |
| 2.2 | | 11 | 21 | | | | | | | | | Construcción de infraestructuras sanitarias y medio ambiente | | | | | | 125,000.00 | -116,875.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | CONSTRUCCION DE POZO FILTRANTE EN SANTA LUCIA | | | | | | 125,000.00 | -116,875.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | 125,000.00 | -116,875.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 125,000.00 | -116,875.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0.00 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | 125,000.00 | -116,875.00 | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 0.00 |
| 2.2 | | 11 | 22 | | | | | | | | | Reparación de infraestructuras sanitarias y medio ambiente | | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 81,925.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | | | | REPARACION Y MANT. DEL MATADERO | | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 81,925.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 81,925.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 81,925.00 |

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

Manig y Níel



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Capítulo: 7106 | Estructura Programática | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | |
|---------------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 22 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 81,925.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 750,000.00 | 164,300.00 | 914,300.00 | 164,125.00 | 0.00 | 0.00 | 0.00 | 164,125.00 | 750,175.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE POZO TUBULAR | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | | CONSTRUCCION DE POZO TUBULAR EN COMUNIDAD LA CUBANA | | | | | 0.00 | 164,300.00 | 164,300.00 | 164,125.00 | 0.00 | 0.00 | 0.00 | 164,125.00 | 175.00 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | | OBRAS | | | | | 0.00 | 164,300.00 | 164,300.00 | 164,125.00 | 0.00 | 0.00 | 0.00 | 164,125.00 | 175.00 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | | INFRAESTRUCTURA | | | | | 0.00 | 164,300.00 | 164,300.00 | 164,125.00 | 0.00 | 0.00 | 0.00 | 164,125.00 | 175.00 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 0.00 | 164,300.00 | 164,300.00 | 164,125.00 | 0.00 | 0.00 | 0.00 | 164,125.00 | 175.00 |
| 2.2 | | 11 | 24 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 0.00 | 137,300.00 | 137,300.00 | 137,300.00 | 0.00 | 0.00 | 0.00 | 137,300.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 30 | 9998 | 102 | 0.00 | 27,000.00 | 27,000.00 | 26,825.00 | 0.00 | 0.00 | 0.00 | 26,825.00 | 175.00 |
| 2.2 | | 11 | 25 | | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 160,000.00 | 0.00 | 160,000.00 | 51,984.30 | 0.00 | 0.00 | 0.00 | 51,984.30 | 108,015.70 |
| 2.2 | | 11 | 25 | 0051 | | | | | | | | SAANEAMIENTO Y MANT. DE FL. TRANTES | | | | | 160,000.00 | 0.00 | 160,000.00 | 51,984.30 | 0.00 | 0.00 | 0.00 | 51,984.30 | 108,015.70 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 160,000.00 | 0.00 | 160,000.00 | 51,984.30 | 0.00 | 0.00 | 0.00 | 51,984.30 | 108,015.70 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 160,000.00 | 0.00 | 160,000.00 | 51,984.30 | 0.00 | 0.00 | 0.00 | 51,984.30 | 108,015.70 |
| 2.2 | | 11 | 25 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 160,000.00 | 0.00 | 160,000.00 | 51,984.30 | 0.00 | 0.00 | 0.00 | 51,984.30 | 108,015.70 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Klena P. M...



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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7106 Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|--|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 + 25 | | | | |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | Deuda Pública y Otras Operaciones Financieras | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL ROS | | | | | | | | | | | | | | | | | 43,711,976.00 | 10,693,165.33 | 54,405,141.33 | 31,047,065.11 | 3,826,227.90 | 3,826,227.90 | 3,826,227.90 | 34,873,293.01 | 19,531,848.32 | | | | |

Preparado por Laura y Heidy

Revisado por Heidy

Aprobado por Heidy

