

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |          |        |         |      | Denominación                                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |                |                      | Percibido           |                     |                      | Balance por percibir |
|--------------------------|----------|--------|---------|------|--------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                                              |                   |                   |                 |                   | Original             | Modificaciones | Vigente              | Acumulado Anterior  | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4       | 5    | 6                                                            | 7                 | 8                 | 9               | 10                | 11                   | 12             | 13 = 11 + 0 - 12     | 14                  | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        |        |         |      | <b>IMPUESTOS</b>                                             |                   |                   |                 |                   | <b>3,090,000.00</b>  | <b>0.00</b>    | <b>3,090,000.00</b>  | <b>292,420.04</b>   | <b>177,226.92</b>   | <b>469,646.96</b>    | <b>2,620,353.04</b>  |
| 1                        | 1        | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                   | 30                | 9996            | 102               | 300,000.00           | 0.00           | 300,000.00           | 0.00                | 100,000.00          | 100,000.00           | 200,000.00           |
| 1                        | 1        | 4      | 3       | 19   | Rodaje y transporte de materiales varios                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 21   | Certificación de animales                                    |                   | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 8,000.00            | 8,000.00            | 16,000.00            | 184,000.00           |
| 1                        | 1        | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                   | 30                | 9996            | 102               | 25,000.00            | 0.00           | 25,000.00            | 0.00                | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 1        | 4      | 3       | 27   | Parqueos                                                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 600.00              | 600.00               | 9,400.00             |
| 1                        | 1        | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                   | 30                | 9996            | 102               | 25,000.00            | 0.00           | 25,000.00            | 600.00              | 600.00              | 1,200.00             | 23,800.00            |
| 1                        | 1        | 4      | 3       | 31   | Impuesto sobre billares                                      |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 1,000.00            | 0.00                | 1,000.00             | 4,000.00             |
| 1                        | 1        | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 1        | 4      | 3       | 33   | Licencias de construcción                                    |                   | 30                | 9996            | 102               | 475,000.00           | 0.00           | 475,000.00           | 13,581.18           | 4,000.00            | 17,581.18            | 457,418.82           |
| 1                        | 1        | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 1,500.00            | 1,500.00             | 8,500.00             |
| 1                        | 1        | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 36   | Instalación envasadora de gas y estaciones de combustibles   |                   | 30                | 9996            | 102               | 250,000.00           | 0.00           | 250,000.00           | 0.00                | 0.00                | 0.00                 | 250,000.00           |
| 1                        | 1        | 4      | 3       | 38   | Permiso a ocupar v?a p?blica con material de construcción    |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 40   | Instalación car wash                                         |                   | 30                | 9996            | 102               | 50,000.00            | 0.00           | 50,000.00            | 0.00                | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                   | 30                | 9996            | 102               | 80,000.00            | 0.00           | 80,000.00            | 200.00              | 0.00                | 200.00               | 79,800.00            |
| 1                        | 1        | 4      | 3       | 44   | Licencia para instalación telecomunicaciones                 |                   | 30                | 9996            | 102               | 150,000.00           | 0.00           | 150,000.00           | 63,260.00           | 6,787.50            | 70,047.50            | 79,952.50            |
| 1                        | 1        | 6      | 1       | 01   | Compensación por daños al medio ambiente y v?as p?blicas     |                   | 30                | 9996            | 102               | 50,000.00            | 0.00           | 50,000.00            | 0.00                | 500.00              | 500.00               | 49,500.00            |
| 1                        | 1        | 9      | 1       | 03   | Compensación sobre el pago de facturación, energía eléct     |                   | 30                | 9996            | 102               | 1,200,000.00         | 0.00           | 1,200,000.00         | 180,778.86          | 55,239.42           | 236,018.28           | 963,981.72           |
| 1                        | 1        | 9      | 1       | 04   | Otros arbitrios diversos                                     |                   | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 25,000.00           | 0.00                | 25,000.00            | 175,000.00           |
| 1                        | 1        | 9      | 1       | 05   | Uso de aparatos reproductores de música diversos             |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 4        |        |         |      | <b>TRANSFERENCIAS</b>                                        |                   |                   |                 |                   | <b>23,171,324.00</b> | <b>0.00</b>    | <b>23,171,324.00</b> | <b>5,792,831.04</b> | <b>1,930,943.68</b> | <b>7,723,774.72</b>  | <b>15,447,549.28</b> |
| 1                        | 4        | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                   | 20                | 1955            | 100               | 13,902,794.40        | 0.00           | 13,902,794.40        | 3,475,698.63        | 1,158,566.21        | 4,634,264.84         | 9,268,529.56         |
| 1                        | 4        | 2      | 5       | 03   | Transf. de Capital - Ordinaria según Ley                     |                   | 20                | 1955            | 100               | 9,268,529.60         | 0.00           | 9,268,529.60         | 2,317,132.41        | 772,377.47          | 3,089,509.88         | 6,179,019.72         |
| 1                        | 5        |        |         |      | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>         |                   |                   |                 |                   | <b>1,425,000.00</b>  | <b>0.00</b>    | <b>1,425,000.00</b>  | <b>132,065.20</b>   | <b>94,173.50</b>    | <b>226,238.70</b>    | <b>1,198,761.30</b>  |
| 1                        | 5        | 1      | 3       | 06   | Tasa a la matanza de animales                                |                   | 30                | 9995            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |





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CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |          |        |         |      | Denominación                                  | Entidad<br>Obrigante | Fuente de<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto   |                |                  | Percibido             |                        |                         | Balance por<br>percibir |
|--------------------------|----------|--------|---------|------|-----------------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                               |                      |                      |                    |                      | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha |                         |
| 1                        | 2        | 3      | 4       | 5    | 6                                             | 7                    | 8                    | 9                  | 10                   | 11            | 12             | 13 = 11 + 0 - 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 3       | 14   | Inhumación y exhumación                       |                      | 30                   | 9995               | 102                  | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 200.00                 | 200.00                  | 14,800.00               |
| 1                        | 5        | 1      | 3       | 15   | Expedición certificaciones                    |                      | 30                   | 9995               | 102                  | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 5        | 1      | 3       | 20   | Recolección desechos sólidos                  |                      | 30                   | 9995               | 102                  | 800,000.00    | 0.00           | 800,000.00       | 90,685.00             | 79,422.50              | 170,107.50              | 629,892.50              |
| 1                        | 5        | 1      | 3       | 99   | Otras tasas                                   |                      | 30                   | 9995               | 102                  | 150,000.00    | 0.00           | 150,000.00       | 6,163.60              | 4,351.00               | 10,514.60               | 139,485.40              |
| 1                        | 5        | 1      | 5       | 10   | Nichos en cementerio                          |                      | 30                   | 9998               | 102                  | 150,000.00    | 0.00           | 150,000.00       | 18,400.00             | 5,200.00               | 23,600.00               | 126,400.00              |
| 1                        | 5        | 1      | 5       | 19   | Otros proventos                               |                      | 30                   | 9998               | 102                  | 300,000.00    | 0.00           | 300,000.00       | 16,816.60             | 5,000.00               | 21,816.60               | 278,183.40              |
| 1                        | 6        |        |         |      | OTROS INGRESOS                                |                      |                      |                    |                      | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 6        | 1      | 3       | 07   | Arrendamiento de terrenos en cementerios      |                      | 30                   | 9998               | 102                  | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 7        |        |         |      | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB |                      |                      |                    |                      | 2,000.00      | 0.00           | 2,000.00         | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| 1                        | 7        | 4      | 3       | 01   | Ventas de Terrenos en Cementerios             |                      | 30                   | 9998               | 102                  | 2,000.00      | 0.00           | 2,000.00         | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| TOTAL GENERAL            |          |        |         |      |                                               |                      |                      |                    |                      | 27,693,324.00 | 0.00           | 27,693,324.00    | 6,217,316.28          | 2,202,344.10           | 8,419,660.38            | 19,273,663.62           |

  
Preparado por

  
Revisado por

  
Aprobado por

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





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |          |        |         |      | Denominación                                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |                |                      | Percibido           |                     |                      | Balance por percibir |
|--------------------------|----------|--------|---------|------|--------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo                     | Contable | Cuenta | SubCta. | Aux. |                                                              |                   |                   |                 |                   | Original             | Modificaciones | Vigente              | Acumulado Anterior  | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4       | 5    | 6                                                            | 7                 | 8                 | 9               | 10                | 11                   | 12             | 13 = 11 + 0 - 12     | 14                  | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        |        |         |      | <b>IMPUESTOS</b>                                             |                   |                   |                 |                   | <b>3,090,000.00</b>  | <b>0.00</b>    | <b>3,090,000.00</b>  | <b>469,646.96</b>   | <b>255,918.20</b>   | <b>725,565.16</b>    | <b>2,364,434.84</b>  |
| 1                        | 1        | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                   | 30                | 9996            | 102               | 300,000.00           | 0.00           | 300,000.00           | 100,000.00          | 0.00                | 100,000.00           | 200,000.00           |
| 1                        | 1        | 4      | 3       | 19   | Rodaje y transporte de materiales varios                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 21   | Certificación de animales                                    |                   | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 16,000.00           | 0.00                | 16,000.00            | 184,000.00           |
| 1                        | 1        | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                   | 30                | 9996            | 102               | 25,000.00            | 0.00           | 25,000.00            | 0.00                | 0.00                | 0.00                 | 25,000.00            |
| 1                        | 1        | 4      | 3       | 27   | Parqueos                                                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 600.00              | 300.00              | 900.00               | 9,100.00             |
| 1                        | 1        | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                   | 30                | 9996            | 102               | 25,000.00            | 0.00           | 25,000.00            | 1,200.00            | 600.00              | 1,800.00             | 23,200.00            |
| 1                        | 1        | 4      | 3       | 31   | Impuesto sobre billares                                      |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 1,000.00            | 2,000.00            | 3,000.00             | 2,000.00             |
| 1                        | 1        | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 1        | 4      | 3       | 33   | Licencias de construcción                                    |                   | 30                | 9996            | 102               | 475,000.00           | 0.00           | 475,000.00           | 17,581.18           | 18,100.00           | 35,681.18            | 439,318.82           |
| 1                        | 1        | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 1,500.00            | 0.00                | 1,500.00             | 8,500.00             |
| 1                        | 1        | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 36   | Instalación envasadora de gas y estaciones de combustibles   |                   | 30                | 9996            | 102               | 250,000.00           | 0.00           | 250,000.00           | 0.00                | 0.00                | 0.00                 | 250,000.00           |
| 1                        | 1        | 4      | 3       | 38   | Permiso a ocupar v?a p?blica con material de construcción    |                   | 30                | 9996            | 102               | 10,000.00            | 0.00           | 10,000.00            | 0.00                | 0.00                | 0.00                 | 10,000.00            |
| 1                        | 1        | 4      | 3       | 40   | Instalación car wash                                         |                   | 30                | 9996            | 102               | 50,000.00            | 0.00           | 50,000.00            | 0.00                | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                   | 30                | 9996            | 102               | 80,000.00            | 0.00           | 80,000.00            | 200.00              | 0.00                | 200.00               | 79,800.00            |
| 1                        | 1        | 4      | 3       | 44   | Licencia para instalación telecomunicaciones                 |                   | 30                | 9996            | 102               | 150,000.00           | 0.00           | 150,000.00           | 70,047.50           | 13,417.50           | 83,465.00            | 66,535.00            |
| 1                        | 1        | 6      | 1       | 01   | Compensación por daños al medio ambiente y v?as p?blicas     |                   | 30                | 9996            | 102               | 50,000.00            | 0.00           | 50,000.00            | 500.00              | 0.00                | 500.00               | 49,500.00            |
| 1                        | 1        | 9      | 1       | 03   | Compensación sobre el pago de facturación, energía eléct     |                   | 30                | 9996            | 102               | 1,200,000.00         | 0.00           | 1,200,000.00         | 236,018.28          | 221,500.70          | 457,518.98           | 742,481.02           |
| 1                        | 1        | 9      | 1       | 04   | Otros arbitrios diversos                                     |                   | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 25,000.00           | 0.00                | 25,000.00            | 175,000.00           |
| 1                        | 1        | 9      | 1       | 05   | Uso de aparatos reproductores de música diversos             |                   | 30                | 9996            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 4        |        |         |      | <b>TRANSFERENCIAS</b>                                        |                   |                   |                 |                   | <b>23,171,324.00</b> | <b>0.00</b>    | <b>23,171,324.00</b> | <b>7,723,774.72</b> | <b>1,930,942.51</b> | <b>9,654,717.23</b>  | <b>13,516,606.77</b> |
| 1                        | 4        | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                   | 20                | 1955            | 100               | 13,902,794.40        | 0.00           | 13,902,794.40        | 4,834,284.84        | 1,158,565.51        | 5,792,830.35         | 8,109,964.05         |
| 1                        | 4        | 2      | 5       | 03   | Transf. de Capital - Ordinaria segun Ley                     |                   | 20                | 1955            | 100               | 9,268,529.60         | 0.00           | 9,268,529.60         | 3,089,509.88        | 772,377.00          | 3,861,886.88         | 5,406,642.72         |
| 1                        | 5        |        |         |      | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>         |                   |                   |                 |                   | <b>1,425,000.00</b>  | <b>0.00</b>    | <b>1,425,000.00</b>  | <b>226,238.70</b>   | <b>71,952.02</b>    | <b>298,190.72</b>    | <b>1,126,809.28</b>  |
| 1                        | 5        | 1      | 3       | 06   | Tasa a la matanza de animales                                |                   | 30                | 9995            | 102               | 5,000.00             | 0.00           | 5,000.00             | 0.00                | 0.00                | 0.00                 | 5,000.00             |





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CORRESPONDIENTE AL MES DE MAYO DEL 2024

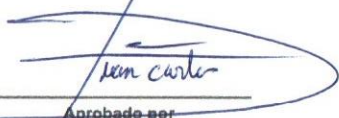
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |        |        |        |      | Denominación                                  | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                  | Percibido          |                     |                      | Balance por percibir |
|--------------------------|--------|--------|--------|------|-----------------------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Cuenta | Cuenta | SusCta | Aux. |                                               |                   |                   |                 |                   | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2      | 3      | 4      | 5    | 6                                             | 7                 | 8                 | 9               | 10                | 11            | 12             | 13 = 11 + a - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 5      | 1      | 3      | 14   | Inhumación y exhumación                       |                   | 30                | 9995            | 102               | 15,000.00     | 0.00           | 15,000.00        | 200.00             | 0.00                | 200.00               | 14,800.00            |
| 1                        | 5      | 1      | 3      | 15   | Expedición certificaciones                    |                   | 30                | 9995            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 5      | 1      | 3      | 20   | Recolección desechos sólidos                  |                   | 30                | 9995            | 102               | 800,000.00    | 0.00           | 800,000.00       | 170,107.50         | 52,400.00           | 222,507.50           | 577,492.50           |
| 1                        | 5      | 1      | 3      | 99   | Otras tasas                                   |                   | 30                | 9995            | 102               | 150,000.00    | 0.00           | 150,000.00       | 10,514.60          | 8,839.00            | 19,353.60            | 130,646.40           |
| 1                        | 5      | 1      | 5      | 10   | Nichos en cementerio                          |                   | 30                | 9998            | 102               | 150,000.00    | 0.00           | 150,000.00       | 23,600.00          | 9,201.02            | 32,801.02            | 117,198.98           |
| 1                        | 5      | 1      | 5      | 19   | Otros proventos                               |                   | 30                | 9998            | 102               | 300,000.00    | 0.00           | 300,000.00       | 21,816.60          | 1,512.00            | 23,328.60            | 276,671.40           |
| 1                        | 6      |        |        |      | OTROS INGRESOS                                |                   |                   |                 |                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 6      | 1      | 3      | 07   | Arrendamiento de terrenos en cementerios      |                   | 30                | 9998            | 102               | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00                | 0.00                 | 5,000.00             |
| 1                        | 7      |        |        |      | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB |                   |                   |                 |                   | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00                | 0.00                 | 2,000.00             |
| 1                        | 7      | 4      | 3      | 01   | Ventas de Terrenos en Cementerios             |                   | 30                | 9998            | 102               | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00                | 0.00                 | 2,000.00             |
| TOTAL GENERAL            |        |        |        |      |                                               |                   |                   |                 |                   | 27,693,324.00 | 0.00           | 27,693,324.00    | 8,419,660.38       | 2,258,812.73        | 10,678,473.11        | 17,014,850.89        |

  
Preparado por

  
Revisado por

  
Aprobado por

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





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE JUNIO DEL 2024**

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |               |        |         |      | Denominación                                                 | Entidad<br>Ortorgante | Fuente de<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto          |                |                      | Percibido             |                        |                         | Balance por<br>percibir |
|--------------------------|---------------|--------|---------|------|--------------------------------------------------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|----------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concep-<br>to | Cuenta | SubCta. | Aux. |                                                              |                       |                      |                    |                      | Original             | Modificaciones | Vigente              | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha |                         |
| 1                        | 2             | 3      | 4       | 5    | 6                                                            | 7                     | 8                    | 9                  | 10                   | 11                   | 12             | 13 = 11 + 0 - 12     | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1             |        |         |      | <b>IMPUESTOS</b>                                             |                       |                      |                    |                      | <b>3,090,000.00</b>  | <b>0.00</b>    | <b>3,090,000.00</b>  | <b>725,565.16</b>     | <b>29,482.50</b>       | <b>755,047.66</b>       | <b>2,334,952.34</b>     |
| 1                        | 1             | 4      | 3       | 18   | Anuncios, muestras y carteles                                |                       | 30                   | 9996               | 102                  | 300,000.00           | 0.00           | 300,000.00           | 100,000.00            | 0.00                   | 100,000.00              | 200,000.00              |
| 1                        | 1             | 4      | 3       | 19   | Rodaje y transporte de materiales varios                     |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1             | 4      | 3       | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1             | 4      | 3       | 21   | Certificación de animales                                    |                       | 30                   | 9996               | 102                  | 200,000.00           | 0.00           | 200,000.00           | 16,000.00             | 8,000.00               | 24,000.00               | 176,000.00              |
| 1                        | 1             | 4      | 3       | 23   | Mercado móvil (chimi, hot dog y otros)                       |                       | 30                   | 9996               | 102                  | 25,000.00            | 0.00           | 25,000.00            | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 1             | 4      | 3       | 27   | Parqueos                                                     |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1             | 4      | 3       | 28   | Impuesto sobre tramitación de documentos                     |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 900.00                | 300.00                 | 1,200.00                | 8,800.00                |
| 1                        | 1             | 4      | 3       | 29   | Impuesto sobre registro de documentos                        |                       | 30                   | 9996               | 102                  | 25,000.00            | 0.00           | 25,000.00            | 1,800.00              | 900.00                 | 2,700.00                | 22,300.00               |
| 1                        | 1             | 4      | 3       | 31   | Impuesto sobre billares                                      |                       | 30                   | 9996               | 102                  | 5,000.00             | 0.00           | 5,000.00             | 3,000.00              | 0.00                   | 3,000.00                | 2,000.00                |
| 1                        | 1             | 4      | 3       | 32   | Espectáculos públicos con o sin boleta de entrada            |                       | 30                   | 9996               | 102                  | 5,000.00             | 0.00           | 5,000.00             | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 1             | 4      | 3       | 33   | Licencias de construcción                                    |                       | 30                   | 9996               | 102                  | 475,000.00           | 0.00           | 475,000.00           | 35,681.18             | 13,000.00              | 48,681.18               | 426,318.82              |
| 1                        | 1             | 4      | 3       | 34   | Permiso construcción pozos filtrantes                        |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 1,500.00              | 0.00                   | 1,500.00                | 8,500.00                |
| 1                        | 1             | 4      | 3       | 35   | Permiso para romper pavimento de la vía pública              |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1             | 4      | 3       | 36   | Instalación envasadora de gas y estaciones de combustibles   |                       | 30                   | 9996               | 102                  | 250,000.00           | 0.00           | 250,000.00           | 0.00                  | 0.00                   | 0.00                    | 250,000.00              |
| 1                        | 1             | 4      | 3       | 38   | Permiso a ocupar v?a p?blica con material de construcción    |                       | 30                   | 9996               | 102                  | 10,000.00            | 0.00           | 10,000.00            | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1             | 4      | 3       | 40   | Instalación car wash                                         |                       | 30                   | 9996               | 102                  | 50,000.00            | 0.00           | 50,000.00            | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1             | 4      | 3       | 42   | Construcción: nichos, fosas y panteones                      |                       | 30                   | 9996               | 102                  | 80,000.00            | 0.00           | 80,000.00            | 200.00                | 0.00                   | 200.00                  | 79,800.00               |
| 1                        | 1             | 4      | 3       | 44   | Licencia para instalación telecomunicaciones                 |                       | 30                   | 9996               | 102                  | 150,000.00           | 0.00           | 150,000.00           | 83,485.00             | 7,282.50               | 90,747.50               | 59,252.50               |
| 1                        | 1             | 6      | 1       | 01   | Compensación por daños al medio ambiente y v?as p?blicas     |                       | 30                   | 9996               | 102                  | 50,000.00            | 0.00           | 50,000.00            | 500.00                | 0.00                   | 500.00                  | 49,500.00               |
| 1                        | 1             | 9      | 1       | 03   | Compensación sobre el pago de facturación, energía eléct     |                       | 30                   | 9996               | 102                  | 1,200,000.00         | 0.00           | 1,200,000.00         | 457,518.98            | 0.00                   | 457,518.98              | 742,481.02              |
| 1                        | 1             | 9      | 1       | 04   | Otros arbitrios diversos                                     |                       | 30                   | 9996               | 102                  | 200,000.00           | 0.00           | 200,000.00           | 25,000.00             | 0.00                   | 25,000.00               | 175,000.00              |
| 1                        | 1             | 9      | 1       | 05   | Uso de aparatos reproductores de música diversos             |                       | 30                   | 9996               | 102                  | 5,000.00             | 0.00           | 5,000.00             | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 4             |        |         |      | <b>TRANSFERENCIAS</b>                                        |                       |                      |                    |                      | <b>23,171,324.00</b> | <b>0.00</b>    | <b>23,171,324.00</b> | <b>9,654,717.23</b>   | <b>1,930,942.51</b>    | <b>11,585,659.74</b>    | <b>11,585,664.26</b>    |
| 1                        | 4             | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley                      |                       | 20                   | 1955               | 100                  | 13,902,794.40        | 0.00           | 13,902,794.40        | 5,792,830.35          | 1,158,565.51           | 6,951,395.86            | 6,951,398.54            |
| 1                        | 4             | 2      | 5       | 03   | Transf. de Capital - Ordinaria según Ley                     |                       | 20                   | 1955               | 100                  | 9,268,529.60         | 0.00           | 9,268,529.60         | 3,861,886.88          | 772,377.00             | 4,634,263.88            | 4,634,265.72            |
| 1                        | 5             |        |         |      | <b>VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL</b>         |                       |                      |                    |                      | <b>1,425,000.00</b>  | <b>0.00</b>    | <b>1,425,000.00</b>  | <b>298,190.72</b>     | <b>211,686.72</b>      | <b>509,877.44</b>       | <b>915,122.56</b>       |
| 1                        | 5             | 1      | 3       | 06   | Tasa a la matanza de animales                                |                       | 30                   | 9995               | 102                  | 5,000.00             | 0.00           | 5,000.00             | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |

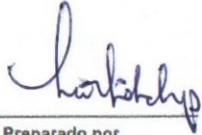


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |               |        |        |      | Denominación                                  | Entidad<br>Obrigante | Fuente de<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto   |                |                  | Percibido             |                        |                         | Balance por<br>percibir |
|--------------------------|---------------|--------|--------|------|-----------------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Conce-<br>pto | Cuenta | SubCta | Aux. |                                               |                      |                      |                    |                      | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha |                         |
| 1                        | 2             | 3      | 4      | 5    | 6                                             | 7                    | 8                    | 9                  | 10                   | 11            | 12             | 13 = 11 + 0 - 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5             | 1      | 3      | 14   | Inhumación y exhumación                       |                      | 30                   | 9995               | 102                  | 15,000.00     | 0.00           | 15,000.00        | 200.00                | 0.00                   | 200.00                  | 14,800.00               |
| 1                        | 5             | 1      | 3      | 15   | Expedición certificaciones                    |                      | 30                   | 9995               | 102                  | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 5             | 1      | 3      | 20   | Recolección desechos sólidos                  |                      | 30                   | 9995               | 102                  | 800,000.00    | 0.00           | 800,000.00       | 222,507.50            | 57,377.00              | 279,884.50              | 520,115.50              |
| 1                        | 5             | 1      | 3      | 99   | Otras tasas                                   |                      | 30                   | 9995               | 102                  | 150,000.00    | 0.00           | 150,000.00       | 19,353.60             | 66,346.12              | 85,699.72               | 64,300.28               |
| 1                        | 5             | 1      | 5      | 10   | Nichos en cementerio                          |                      | 30                   | 9998               | 102                  | 150,000.00    | 0.00           | 150,000.00       | 32,801.02             | 10,700.00              | 43,501.02               | 106,498.98              |
| 1                        | 5             | 1      | 5      | 19   | Otros proventos                               |                      | 30                   | 9998               | 102                  | 300,000.00    | 0.00           | 300,000.00       | 23,328.60             | 77,263.60              | 100,592.20              | 199,407.80              |
| 1                        | 6             |        |        |      | OTROS INGRESOS                                |                      |                      |                    |                      | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 6             | 1      | 3      | 07   | Arrendamiento de terrenos en cementerios      |                      | 30                   | 9998               | 102                  | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 7             |        |        |      | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB |                      |                      |                    |                      | 2,000.00      | 0.00           | 2,000.00         | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| 1                        | 7             | 4      | 3      | 01   | Ventas de Terrenos en Cementerios             |                      | 30                   | 9998               | 102                  | 2,000.00      | 0.00           | 2,000.00         | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| TOTAL GENERAL            |               |        |        |      |                                               |                      |                      |                    |                      | 27,693,324.00 | 0.00           | 27,693,324.00    | 10,678,473.11         | 2,172,111.73           | 12,850,584.84           | 14,842,739.16           |

  
Preparado por

  
Revisado por

  
Aprobado por

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





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314  
DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de ítem | Periodo a Asignar | Estructura |         |      |   | Receptor | SNIP | Clasificador del Gasto |     |     |     |                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |          |                | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|----------------|-------------------|------------|---------|------|---|----------|------|------------------------|-----|-----|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                |                   | Proy       | Act/Obr |      |   |          |      | Tipo                   | Obj | Cta | Sub | Aux                                        |         |                |                 |                   | Denominación | Original | Modificaciones |                    | Vigente             | Compromiso | Devengado  |                      |                    |
| 1              | 2                 | 3          | 4       | 5    | 6 | 7        | 8    | 9                      | 10  | 11  | 12  | 13                                         | 14      | 15             | 16              | 17                | 18           | 19       | 20             | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| P              |                   | 01         |         |      |   |          |      |                        |     |     |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   | 111     |                |                 |                   | 6,750,751.30 | 0.00     | 6,750,751.30   | 1,511,403.67       | 0.00                | 676,935.85 | 676,935.85 | 2,188,339.52         | 4,562,411.78       |
| P              |                   | 01         | 00      | 0001 |   |          |      |                        |     |     |     |                                            | 111     |                |                 |                   | 1,291,418.24 | 0.00     | 1,291,418.24   | 302,799.08         | 0.00                | 172,505.54 | 172,505.54 | 475,304.62           | 816,113.62         |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 1   | 1   | 01  | Sueldos fijos                              | 1101    | 20             | 1955            | 100               | 963,600.00   | 0.00     | 963,600.00     | 245,557.34         | 0.00                | 145,784.67 | 145,784.67 | 391,342.01           | 572,257.99         |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 1   | 4   | 01  | Sueldo anual no.13                         | 1101    | 30             | 9996            | 102               | 78,720.20    | 0.00     | 78,720.20      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 78,720.20          |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 3   | 2   | 01  | Gastos de representaci?n en el país        | 1101    | 20             | 1955            | 100               | 100,800.00   | 0.00     | 100,800.00     | 39,800.00          | 0.00                | 18,000.00  | 18,000.00  | 57,800.00            | 43,000.00          |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1101    | 30             | 9996            | 102               | 68,319.24    | 0.00     | 68,319.24      | 7,983.34           | 0.00                | 3,991.67   | 3,991.67   | 11,975.01            | 56,344.23          |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1101    | 30             | 9996            | 102               | 68,415.60    | 0.00     | 68,415.60      | 7,994.60           | 0.00                | 3,997.30   | 3,997.30   | 11,991.90            | 56,423.70          |
| P              |                   | 01         | 00      | 0001 |   |          | 2    | 1                      | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30             | 9996            | 102               | 11,563.20    | 0.00     | 11,563.20      | 1,463.80           | 0.00                | 731.90     | 731.90     | 2,195.70             | 9,367.50           |
| P              |                   | 01         | 00      | 0003 |   |          |      |                        |     |     |     | ADMINISTRACIÓN MUNICIPAL                   | 111     |                |                 |                   | 3,966,095.36 | 0.00     | 3,966,095.36   | 857,225.77         | 0.00                | 392,319.00 | 392,319.00 | 1,249,544.77         | 2,716,550.59       |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 1   | 1   | 01  | Sueldos fijos                              | 1101    | 20             | 1955            | 100               | 2,342,400.00 | 0.00     | 2,342,400.00   | 495,697.30         | 0.00                | 158,400.00 | 158,400.00 | 654,097.30           | 1,888,302.70       |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 1   | 2   | 06  | Jornales                                   | 1101    | 20             | 1955            | 100               | 200,000.00   | 0.00     | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 1   | 4   | 01  | Sueldo anual no.13                         | 1101    | 20             | 1955            | 100               | 195,200.00   | 0.00     | 195,200.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 195,200.00         |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 1   | 5   | 03  | Prestaci?n laboral por desvinculaci?n      | 1101    | 30             | 9996            | 102               | 200,000.00   | 0.00     | 200,000.00     | 0.00               | 0.00                | 75,000.00  | 75,000.00  | 75,000.00            | 125,000.00         |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 1   | 6   | 01  | Vacaciones                                 | 1101    | 20             | 1955            | 100               | 85,000.00    | 0.00     | 85,000.00      | 10,000.00          | 0.00                | 46,244.00  | 46,244.00  | 56,244.00            | 28,756.00          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 2   | 2   | 03  | Pago de horas extraordinarias              | 1101    | 20             | 1955            | 100               | 15,000.00    | 0.00     | 15,000.00      | 5,000.00           | 0.00                | 7,100.00   | 7,100.00   | 12,100.00            | 2,900.00           |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 2   | 2   | 09  | Bono por desempe?o                         | 1101    | 20             | 1955            | 100               | 50,000.00    | 0.00     | 50,000.00      | 25,000.00          | 0.00                | 2,400.00   | 2,400.00   | 27,400.00            | 22,600.00          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 3   | 1   | 01  | Dietas en el país                          | 1101    | 20             | 1955            | 100               | 170,000.00   | 0.00     | 170,000.00     | 79,000.00          | 0.00                | 26,000.00  | 26,000.00  | 105,000.00           | 65,000.00          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 3   | 2   | 01  | Gastos de representaci?n en el país        | 1101    | 30             | 9996            | 102               | 168,000.00   | 0.00     | 168,000.00     | 58,400.00          | 0.00                | 22,400.00  | 22,400.00  | 80,800.00            | 87,200.00          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1101    | 30             | 9996            | 102               | 166,076.16   | 0.00     | 166,076.16     | 35,706.18          | 0.00                | 10,294.68  | 10,294.68  | 46,000.86            | 120,075.30         |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1101    | 30             | 9996            | 102               | 166,310.40   | 0.00     | 166,310.40     | 34,254.93          | 0.00                | 10,309.20  | 10,309.20  | 44,564.13            | 121,746.27         |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 1                      | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30             | 9996            | 102               | 28,108.80    | 0.00     | 28,108.80      | 5,662.60           | 0.00                | 1,887.60   | 1,887.60   | 7,550.40             | 20,558.40          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 2                      | 6   | 3   | 01  | Seguros de personas                        | 1101    | 20             | 1955            | 100               | 155,000.00   | 0.00     | 155,000.00     | 88,504.56          | 0.00                | 32,283.52  | 32,283.52  | 120,788.08           | 34,211.92          |
| P              |                   | 01         | 00      | 0003 |   |          | 2    | 2                      | 8   | 7   | 06  | Otros servicios técnicos profesionales     | 1101    | 20             | 1955            | 100               | 25,000.00    | 0.00     | 25,000.00      | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 5,000.00           |
| P              |                   | 01         | 00      | 0004 |   |          |      |                        |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                |                 |                   | 1,285,382.50 | 0.00     | 1,285,382.50   | 293,605.82         | 0.00                | 83,097.61  | 83,097.61  | 376,703.43           | 908,679.07         |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 1                      | 1   | 1   | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 1,008,000.00 | 0.00     | 1,008,000.00   | 252,000.00         | 0.00                | 71,000.00  | 71,000.00  | 323,000.00           | 685,000.00         |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 1                      | 1   | 4   | 01  | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 84,000.00    | 0.00     | 84,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 84,000.00          |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 1                      | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1102    | 30             | 9996            | 102               | 68,467.20    | 0.00     | 68,467.20      | 17,866.80          | 0.00                | 5,033.90   | 5,033.90   | 22,900.70            | 45,566.50          |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 1                      | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1102    | 30             | 9996            | 102               | 68,568.00    | 0.00     | 68,568.00      | 17,892.00          | 0.00                | 5,041.00   | 5,041.00   | 22,933.00            | 45,635.00          |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 1                      | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1102    | 30             | 9996            | 102               | 12,096.00    | 0.00     | 12,096.00      | 3,276.00           | 0.00                | 923.00     | 923.00     | 4,199.00             | 7,897.00           |
| P              |                   | 01         | 00      | 0004 |   |          | 2    | 2                      | 6   | 2   | 01  | Comisiones y gastos bancarios              | 1102    | 20             | 1955            | 100               | 44,251.30    | 0.00     | 44,251.30      | 2,571.02           | 0.00                | 1,099.71   | 1,099.71   | 3,670.73             | 40,560.57          |
| P              |                   | 01         | 00      | 0005 |   |          |      |                        |     |     |     | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?     | 111     |                |                 |                   | 207,855.20   | 0.00     | 207,855.20     | 57,773.00          | 0.00                | 29,013.70  | 29,013.70  | 86,786.70            | 121,068.50         |
| P              |                   | 01         | 00      | 0005 |   |          | 2    | 1                      | 1   | 1   | 01  | Sueldos fijos                              | 1102    | 20             | 1955            | 100               | 168,000.00   | 0.00     | 168,000.00     | 51,000.00          | 0.00                | 27,000.00  | 27,000.00  | 78,000.00            | 90,000.00          |
| P              |                   | 01         | 00      | 0005 |   |          | 2    | 1                      | 1   | 4   | 01  | Sueldo anual no.13                         | 1102    | 20             | 1955            | 100               | 14,000.00    | 0.00     | 14,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,000.00          |
| P              |                   | 01         | 00      | 0005 |   |          | 2    | 1                      | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1102    | 30             | 9996            | 102               | 11,911.20    | 0.00     | 11,911.20      | 3,497.00           | 0.00                | 921.70     | 921.70     | 4,416.70             | 7,492.50           |



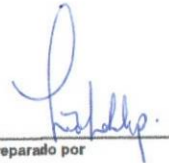


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

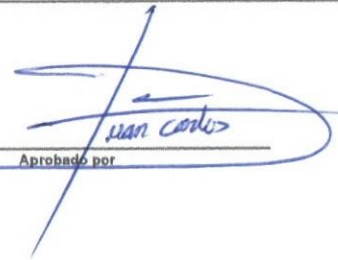
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Cuentas            | Partida<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |        |     |                                                        | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |           |            | Devengado<br>a la Fecha | Balance<br>Disponible |              |
|---------------------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|--------|-----|--------------------------------------------------------|---------|-------------------|--------------------|----------------------|-------------|----------------|------------|-----------------------|---------------------|-----------|------------|-------------------------|-----------------------|--------------|
|                                 |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SubCta | Aux | Denominación                                           |         |                   |                    |                      | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado | Pagado     |                         |                       |              |
|                                 |                                   |            |      |         |         |      |                        |     |     |        |     |                                                        |         |                   |                    |                      |             |                |            |                       |                     |           |            |                         |                       |              |
| 1                               | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11     | 12  | 13                                                     | 14      | 15                | 16                 | 17                   | 18          | 19             | 20         | 21                    | 22                  | 23        | 24         | 25                      | 26                    |              |
| P                               |                                   | 01         | 00   | 0005    |         |      | 2                      | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones                  | 1102    | 30                | 9996               | 102                  | 11,928.00   | 0.00           | 11,928.00  | 2,769.00              | 0.00                | 923.00    | 923.00     | 3,692.00                | 8,236.00              |              |
| P                               |                                   | 01         | 00   | 0005    |         |      | 2                      | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral             | 1102    | 30                | 9996               | 102                  | 2,016.00    | 0.00           | 2,016.00   | 507.00                | 0.00                | 169.00    | 169.00     | 676.00                  | 1,340.00              |              |
| P                               | 96                                |            |      |         |         |      |                        |     |     |        |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI              |         |                   |                    |                      | 172,579.70  | 0.00           | 172,579.70 | 171,969.34            | 0.00                | 0.00      | 0.00       | 171,969.34              | 610.36                |              |
| P                               | 96                                |            | 00   | 0001    |         |      |                        |     |     |        |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                   |                    |                      | 172,579.70  | 0.00           | 172,579.70 | 171,969.34            | 0.00                | 0.00      | 0.00       | 171,969.34              | 610.36                |              |
| P                               | 96                                |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1      | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20                | 1955               | 100                  | 172,579.70  | 0.00           | 172,579.70 | 171,969.34            | 0.00                | 0.00      | 0.00       | 171,969.34              | 610.36                |              |
| TOTAL CUENTA GASTOS DE PERSONAL |                                   |            |      |         |         |      |                        |     |     |        |     |                                                        |         |                   |                    |                      |             | 6,923,331.00   | 0.00       | 6,923,331.00          | 1,683,373.01        | 0.00      | 676,935.85 | 676,935.85              | 2,360,308.86          | 4,563,022.14 |
| TOTAL RD\$                      |                                   |            |      |         |         |      |                        |     |     |        |     |                                                        |         |                   |                    |                      |             | 6,923,331.00   | 0.00       | 6,923,331.00          | 1,683,373.01        | 0.00      | 676,935.85 | 676,935.85              | 2,360,308.86          | 4,563,022.14 |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Ítems | Paridad<br>a no<br>Asignar<br>a Prog | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                          | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |              | Devengado<br>a la Fecha | Balance<br>Disponible |
|--------------------|--------------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|--------------|-------------------------|-----------------------|
|                    |                                      | Prog       | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SubC | Aux | Denominación                                             |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado       |                         |                       |
| 1                  | 2                                    | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                       | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24           | 25                      | 26                    |
| S                  |                                      | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                   |                    |                      | 1,977,717.95 | 0.00           | 1,977,717.95 | 496,303.22            | 0.00                | 235,547.03 | 235,547.03   | 731,850.25              | 1,245,867.70          |
| S                  |                                      | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                 | 111     |                   |                    |                      | 1,841,771.80 | 0.00           | 1,841,771.80 | 459,146.30            | 0.00                | 228,304.14 | 228,304.14   | 687,450.44              | 1,154,321.36          |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                                 | 1101    | 20                | 1955               | 100                  | 65,000.00    | 0.00           | 65,000.00    | 27,550.00             | 0.00                | 0.00       | 0.00         | 27,550.00               | 37,450.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 6    | 01  | Vacaciones                                               | 1101    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 9,315.00              | 0.00                | 0.00       | 0.00         | 9,315.00                | 40,685.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2    | 03  | Pago de horas extraordinarias                            | 1101    | 30                | 9996               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 21,500.00             | 0.00                | 2,000.00   | 2,000.00     | 23,500.00               | 1,500.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 3    | 01  | Teléfono local                                           | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00           | 200,000.00   | 39,599.14             | 0.00                | 15,225.14  | 15,225.14    | 54,824.28               | 145,175.72            |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 6    | 01  | Energía eléctrica                                        | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 1,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 7    | 01  | Agua                                                     | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 3,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  | Publicidad y propaganda                                  | 1101    | 30                | 9996               | 102                  | 312,543.36   | 0.00           | 312,543.36   | 106,680.37            | 0.00                | 40,000.00  | 40,000.00    | 146,680.37              | 165,862.99            |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 2    | 01  | Impresión y encuadernación                               | 1101    | 20                | 1955               | 100                  | 15,000.00    | 0.00           | 15,000.00    | 6,525.00              | 0.00                | 3,000.00   | 3,000.00     | 9,525.00                | 5,475.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 4   | 1    | 01  | Pasajes                                                  | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 0.00                  | 0.00                | 1,500.00   | 1,500.00     | 1,500.00                | 500.00                |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 4   | 4    | 01  | Peaje                                                    | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 0.00                  | 0.00                | 1,800.00   | 1,800.00     | 1,800.00                | 200.00                |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                 | 1101    | 20                | 1955               | 100                  | 75,000.00    | 0.00           | 75,000.00    | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 75,000.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 3    | 01  | Seguros de personas                                      | 1101    | 20                | 1955               | 100                  | 260,000.00   | 0.00           | 260,000.00   | 45,121.79             | 0.00                | 15,948.15  | 15,948.15    | 61,069.94               | 198,930.06            |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                    | 1101    | 30                | 9996               | 102                  | 75,000.00    | 0.00           | 75,000.00    | 25,500.00             | 0.00                | 25,000.00  | 25,000.00    | 50,500.00               | 24,500.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                        | 1101    | 20                | 1955               | 100                  | 400,000.00   | 0.00           | 400,000.00   | 88,371.00             | 0.00                | 75,157.97  | 75,157.97    | 163,528.97              | 236,471.03            |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales                   | 1101    | 20                | 1955               | 100                  | 20,000.00    | 0.00           | 20,000.00    | 6,000.00              | 0.00                | 11,047.88  | 11,047.88    | 17,047.88               | 2,952.12              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1101    | 20                | 1955               | 100                  | 60,000.00    | 0.00           | 60,000.00    | 21,655.00             | 0.00                | 27,625.00  | 27,625.00    | 49,280.00               | 10,720.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 3    | 03  | Productos Forestales                                     | 1101    | 20                | 1955               | 100                  | 4,000.00     | 0.00           | 4,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 4,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1101    | 20                | 1955               | 100                  | 125,000.00   | 0.00           | 125,000.00   | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 125,000.00            |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                                 | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 2,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                   | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 1,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP                                                  | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 3,000.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                   | 1101    | 30                | 9998               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 15,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 15,000.00             |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 20                | 1955               | 100                  | 3,228.44     | 0.00           | 3,228.44     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 3,228.44              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativas | 1101    | 30                | 9996               | 102                  | 13,000.00    | 0.00           | 13,000.00    | 6,300.00              | 0.00                | 0.00       | 0.00         | 6,300.00                | 6,700.00              |
| S                  |                                      | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Útiles Varios n.i.p                          | 1101    | 20                | 1955               | 100                  | 100,000.00   | 0.00           | 100,000.00   | 40,029.00             | 0.00                | 10,000.00  | 10,000.00    | 50,029.00               | 49,971.00             |
| S                  |                                      | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                   |                    |                      | 135,946.15   | 0.00           | 135,946.15   | 37,156.92             | 0.00                | 7,242.89   | 7,242.89     | 44,399.81               | 91,546.34             |
| S                  |                                      | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 5    | 03  | Prestación laboral por desvinculación                    | 1102    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 16,337.58             | 0.00                | 6,243.15   | 6,243.15     | 22,580.73               | 27,419.27             |
| S                  |                                      | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                            | 1102    | 30                | 9996               | 102                  | 60,946.15    | 0.00           | 60,946.15    | 6,661.04              | 0.00                | 999.74     | 999.74       | 7,660.78                | 53,285.37             |
| S                  |                                      | 01         | 00   | 0004    |         |      | 2                      | 3   | 3   | 1    | 01  | Papel de escritorio                                      | 1102    | 30                | 9995               | 102                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00       | 0.00         | 0.00                    | 5,000.00              |
| S                  |                                      | 01         | 00   | 0004    |         |      | 2                      | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza | 1102    | 30                | 9996               | 102                  | 20,000.00    | 0.00           | 20,000.00    | 14,158.30             | 0.00                | 0.00       | 0.00         | 0.00                    | 5,841.70              |
| S                  |                                      | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                   |                    | 5,591,867.29         | 0.00         | 5,591,867.29   | 1,456,018.80 | 0.00                  | 401,553.23          | 401,553.23 | 1,857,572.03 | 3,734,295.26            |                       |
| S                  |                                      | 12         | 00   | 0003    |         |      |                        |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                   |                    |                      | 5,101,923.29 | 0.00           | 5,101,923.29 | 1,411,674.75          | 0.00                | 386,771.88 | 386,771.88   | 1,798,446.63            | 3,303,476.66          |
| S                  |                                      | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                            | 3202    | 20                | 1955               | 100                  | 3,635,880.00 | 0.00           | 3,635,880.00 | 1,266,888.67          | 0.00                | 341,160.00 | 341,160.00   | 1,608,048.67            | 2,027,831.33          |





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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Ítem | Partida<br>a no<br>Asig. a<br>Prog | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |    |     |                                                      | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |         | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado<br>a la Fecha | Balance<br>Disponibles |            |
|-------------------|------------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|----|-----|------------------------------------------------------|-------------------|--------------------|----------------------|-------------|----------------|---------|-----------------------|---------------------|-----------|-----------|-------------------------|------------------------|------------|
|                   |                                    | Prj        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SC | Aux | Denominación                                         |                   |                    |                      | Original    | Modificaciones | Vigente |                       | Compromiso          | Devengado | Pagado    |                         |                        |            |
|                   |                                    |            |      |         |         |      |                        |     |     |    |     |                                                      |                   |                    |                      |             |                |         |                       |                     |           |           |                         |                        | 13         |
| 1                 | 2                                  | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11 | 12  | 13                                                   | 14                | 15                 | 16                   | 17          | 18             | 19      | 20                    | 21                  | 22        | 23        | 24                      | 25                     | 26         |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2  | 03  | Suplencias                                           | 3202              | 20                 | 1955                 | 100         | 70,000.00      | 0.00    | 70,000.00             | 6,000.00            | 0.00      | 0.00      | 0.00                    | 6,000.00               | 64,000.00  |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 3  | 01  | Sueldos al personal fijo en trámite de pensiones     | 3202              | 20                 | 1955                 | 100         | 430,812.00     | 0.00    | 430,812.00            | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 430,812.00 |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 3202              | 20                 | 1955                 | 100         | 302,990.00     | 0.00    | 302,990.00            | 0.00                | 0.00      | 1,690.00  | 1,690.00                | 1,690.00               | 301,300.00 |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 3202              | 30                 | 9996                 | 102         | 35,901.00      | 0.00    | 35,901.00             | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 35,901.00  |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1  | 01  | Contribuciones al seguro de salud                    | 3202              | 30                 | 9996                 | 102         | 288,328.46     | 0.00    | 288,328.46            | 63,173.07           | 0.00      | 20,103.68 | 20,103.68               | 83,276.75              | 205,051.71 |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2  | 01  | Contribuciones al seguro de pensiones                | 3202              | 30                 | 9996                 | 102         | 288,735.13     | 0.00    | 288,735.13            | 64,028.23           | 0.00      | 20,132.05 | 20,132.05               | 84,160.28              | 204,574.85 |
| S                 |                                    | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3  | 01  | Contribuciones al seguro de riesgo laboral           | 3202              | 30                 | 9996                 | 102         | 49,276.70      | 0.00    | 49,276.70             | 11,584.78           | 0.00      | 3,686.15  | 3,686.15                | 15,270.93              | 34,005.77  |
| S                 |                                    | 12         | 00   | 0004    |         |      |                        |     |     |    |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228               |                    |                      |             | 74,234.00      | 0.00    | 74,234.00             | 16,626.45           | 0.00      | 5,542.15  | 5,542.15                | 22,168.60              | 52,065.40  |
| S                 |                                    | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 1  | 01  | Sueldos fijos                                        | 3101              | 20                 | 1955                 | 100         | 60,000.00      | 0.00    | 60,000.00             | 15,000.00           | 0.00      | 5,000.00  | 5,000.00                | 20,000.00              | 40,000.00  |
| S                 |                                    | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 3101              | 20                 | 1955                 | 100         | 5,000.00       | 0.00    | 5,000.00              | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 5,000.00   |
| S                 |                                    | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1  | 01  | Contribuciones al seguro de salud                    | 3101              | 30                 | 9996                 | 102         | 4,254.00       | 0.00    | 4,254.00              | 744.45              | 0.00      | 248.15    | 248.15                  | 992.60                 | 3,261.40   |
| S                 |                                    | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2  | 01  | Contribuciones al seguro de pensiones                | 3101              | 30                 | 9996                 | 102         | 4,260.00       | 0.00    | 4,260.00              | 745.50              | 0.00      | 248.50    | 248.50                  | 994.00                 | 3,266.00   |
| S                 |                                    | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3  | 01  | Contribuciones al seguro de riesgo laboral           | 3101              | 30                 | 9996                 | 102         | 720.00         | 0.00    | 720.00                | 136.50              | 0.00      | 45.50     | 45.50                   | 182.00                 | 538.00     |
| S                 |                                    | 12         | 00   | 0006    |         |      |                        |     |     |    |     | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228               |                    |                      |             | 415,710.00     | 0.00    | 415,710.00            | 27,717.60           | 0.00      | 9,239.20  | 9,239.20                | 36,956.80              | 378,753.20 |
| S                 |                                    | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 1  | 01  | Sueldos fijos                                        | 1401              | 20                 | 1955                 | 100         | 336,000.00     | 0.00    | 336,000.00            | 24,000.00           | 0.00      | 8,000.00  | 8,000.00                | 32,000.00              | 304,000.00 |
| S                 |                                    | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 1401              | 20                 | 1955                 | 100         | 28,000.00      | 0.00    | 28,000.00             | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 28,000.00  |
| S                 |                                    | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 1  | 01  | Contribuciones al seguro de salud                    | 1401              | 30                 | 9996                 | 102         | 23,822.00      | 0.00    | 23,822.00             | 1,701.60            | 0.00      | 567.20    | 567.20                  | 2,268.80               | 21,553.20  |
| S                 |                                    | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 2  | 01  | Contribuciones al seguro de pensiones                | 1401              | 30                 | 9996                 | 102         | 23,856.00      | 0.00    | 23,856.00             | 1,704.00            | 0.00      | 568.00    | 568.00                  | 2,272.00               | 21,584.00  |
| S                 |                                    | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 3  | 01  | Contribuciones al seguro de riesgo laboral           | 1401              | 30                 | 9996                 | 102         | 4,032.00       | 0.00    | 4,032.00              | 312.00              | 0.00      | 104.00    | 104.00                  | 416.00                 | 3,616.00   |
| S                 |                                    | 13         |      |         |         |      |                        |     |     |    |     | SANEAMIENTO AMBIENTAL Y FORESTA                      |                   |                    |                      |             | 200,456.76     | 0.00    | 200,456.76            | 50,307.01           | 0.00      | 21,885.67 | 21,885.67               | 72,192.68              | 128,264.08 |
| S                 |                                    | 13         | 00   | 0001    |         |      |                        |     |     |    |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551               |                    |                      |             | 200,456.76     | 0.00    | 200,456.76            | 50,307.01           | 0.00      | 21,885.67 | 21,885.67               | 72,192.68              | 128,264.08 |
| S                 |                                    | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 2  | 08  | Personal de caracter temporal                        | 3204              | 20                 | 1955                 | 100         | 99,600.00      | 0.00    | 99,600.00             | 48,450.00           | 0.00      | 20,600.00 | 20,600.00               | 67,050.00              | 32,550.00  |
| S                 |                                    | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 3204              | 30                 | 9996                 | 102         | 85,528.32      | 0.00    | 85,528.32             | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 85,528.32  |
| S                 |                                    | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1  | 01  | Contribuciones al seguro de salud                    | 3204              | 30                 | 9996                 | 102         | 7,061.64       | 0.00    | 7,061.64              | 1,765.41            | 0.00      | 588.47    | 588.47                  | 2,353.88               | 4,707.76   |
| S                 |                                    | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2  | 01  | Contribuciones al seguro de pensiones                | 3204              | 30                 | 9996                 | 102         | 7,071.60       | 0.00    | 7,071.60              | 1,767.90            | 0.00      | 589.30    | 589.30                  | 2,357.20               | 4,714.40   |
| S                 |                                    | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3  | 01  | Contribuciones al seguro de riesgo laboral           | 3204              | 30                 | 9996                 | 102         | 1,195.20       | 0.00    | 1,195.20              | 323.70              | 0.00      | 107.90    | 107.90                  | 431.60                 | 763.60     |
| S                 |                                    | 14         |      |         |         |      |                        |     |     |    |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |                   |                    |                      |             | 550,000.00     | 0.00    | 550,000.00            | 342,997.00          | 0.00      | 60,271.00 | 60,271.00               | 403,268.00             | 146,732.00 |
| S                 |                                    | 14         | 00   | 0001    |         |      |                        |     |     |    |     | ASISTENCIA SOCIAL                                    | 224               |                    |                      |             | 550,000.00     | 0.00    | 550,000.00            | 342,997.00          | 0.00      | 60,271.00 | 60,271.00               | 403,268.00             | 146,732.00 |
| S                 |                                    | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2  | 01  | Ayudas y donaciones programadas a hogares y personas | 4510              | 20                 | 1955                 | 100         | 550,000.00     | 0.00    | 550,000.00            | 342,997.00          | 0.00      | 60,271.00 | 60,271.00               | 403,268.00             | 146,732.00 |
| S                 |                                    | 15         |      |         |         |      |                        |     |     |    |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |                   |                    |                      |             | 254,888.44     | 0.00    | 254,888.44            | 69,409.49           | 0.00      | 23,328.98 | 23,328.98               | 92,738.47              | 162,149.97 |
| S                 |                                    | 15         | 00   | 0002    |         |      |                        |     |     |    |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             | 222               |                    |                      |             | 254,888.44     | 0.00    | 254,888.44            | 69,409.49           | 0.00      | 23,328.98 | 23,328.98               | 92,738.47              | 162,149.97 |
| S                 |                                    | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2  | 06  | Jornales                                             | 4302              | 20                 | 1955                 | 100         | 206,400.00     | 0.00    | 206,400.00            | 60,100.00           | 0.00      | 20,200.00 | 20,200.00               | 80,300.00              | 126,100.00 |
| S                 |                                    | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4  | 01  | Sueldo anual no.13                                   | 4302              | 20                 | 1955                 | 100         | 17,200.00      | 0.00    | 17,200.00             | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                   | 17,200.00  |
| S                 |                                    | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1  | 01  | Contribuciones al seguro de salud                    | 4302              | 30                 | 9996                 | 102         | 14,633.76      | 0.00    | 14,633.76             | 4,261.09            | 0.00      | 1,432.18  | 1,432.18                | 5,693.27               | 8,940.49   |



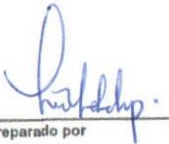


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ejercicio<br>de<br>ndos            | Partida<br>s no<br>Asig. a<br>Prg | Estructura |      |      |     | Recept. | SNIP | Clasificador del Gasto |     |     |      |                                                        |              |          | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto    |              |              | Acumulado<br>Anterior | Ejecución del Gasto |            |              | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------------------------|-----------------------------------|------------|------|------|-----|---------|------|------------------------|-----|-----|------|--------------------------------------------------------|--------------|----------|---------|-------------------|--------------------|----------------------|----------------|--------------|--------------|-----------------------|---------------------|------------|--------------|-------------------------|-----------------------|
|                                    |                                   | Prg        | Proy | Act  | Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux                                                    | Denominación | Original |         |                   |                    |                      | Modificaciones | Vigente      | Compromiso   |                       | Devengado           | Pagado     |              |                         |                       |
|                                    |                                   |            |      |      |     |         |      |                        |     |     |      |                                                        |              |          |         |                   |                    |                      |                |              |              |                       |                     |            |              |                         |                       |
| 1                                  | 2                                 | 3          | 4    | 5    | 6   | 7       | 8    | 9                      | 10  | 11  | 12   | 13                                                     | 14           | 15       | 16      | 17                | 18                 | 19                   | 20             | 21           | 22           | 23                    | 24                  | 25         | 26           |                         |                       |
| S                                  |                                   | 15         | 00   | 0002 |     |         | 2    | 1                      | 5   | 2   | 01   | Contribuciones al seguro de pensiones                  | 4302         | 30       | 9996    | 102               | 14,654.40          | 0.00                 | 14,654.40      | 4,267.10     | 0.00         | 1,434.20              | 1,434.20            | 5,701.30   | 8,953.10     |                         |                       |
| S                                  |                                   | 15         | 00   | 0002 |     |         | 2    | 1                      | 5   | 3   | 01   | Contribuciones al seguro de riesgo laboral             | 4302         | 30       | 9998    | 102               | 2,000.28           | 0.00                 | 2,000.28       | 781.30       | 0.00         | 262.60                | 262.60              | 1,043.90   | 956.38       |                         |                       |
| S                                  | 96                                |            |      |      |     |         |      |                        |     |     |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI              |              |          |         |                   | 10,000.00          | 0.00                 | 10,000.00      | 0.00         | 0.00         | 0.00                  | 0.00                | 0.00       | 10,000.00    |                         |                       |
| S                                  | 96                                |            | 00   | 0001 |     |         |      |                        |     |     |      | AMORTIZACIONES DE PRÉSTAMOS                            | 442          |          |         |                   | 10,000.00          | 0.00                 | 10,000.00      | 0.00         | 0.00         | 0.00                  | 0.00                | 0.00       | 10,000.00    |                         |                       |
| S                                  | 96                                |            | 00   | 0001 |     |         | 4    | 2                      | 1   | 1   | 01   | Disminución de cuentas por pagar de corto plazo intern | 0000         | 30       | 9998    | 102               | 10,000.00          | 0.00                 | 10,000.00      | 0.00         | 0.00         | 0.00                  | 0.00                | 0.00       | 10,000.00    |                         |                       |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |            |      |      |     |         |      |                        |     |     |      |                                                        |              |          |         |                   |                    | 8,584,930.44         | 0.00           | 8,584,930.44 | 2,415,035.52 | 0.00                  | 742,585.91          | 742,585.91 | 3,157,621.43 | 5,427,309.01            |                       |
| TOTAL RDS                          |                                   |            |      |      |     |         |      |                        |     |     |      |                                                        |              |          |         |                   |                    | 8,584,930.44         | 0.00           | 8,584,930.44 | 2,415,035.52 | 0.00                  | 742,585.91          | 742,585.91 | 3,157,621.43 | 5,427,309.01            |                       |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Entidad | Código de<br>Entidad | Código de<br>Entidad | Estructura |      | Recept. | SNIP | Clasificador del Gasto |      |     |     |      |                                                         | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |          |                | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |        |
|----------------------|----------------------|----------------------|------------|------|---------|------|------------------------|------|-----|-----|------|---------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------|----------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|--------|
|                      |                      |                      | Prg        | Proy |         |      | Act/Obr                | Tipo | Obj | Cta | SCta | Aux                                                     |         |                   |                    |                      | Denominación | Original | Modificaciones |                       | Vigente             | Compromiso | Devengado  |                         |                       | Pagado |
|                      |                      |                      |            |      |         |      |                        |      |     |     |      |                                                         |         |                   |                    |                      |              |          |                |                       |                     |            |            |                         |                       |        |
| 1                    | 2                    | 3                    | 4          | 5    | 6       | 7    | 8                      | 9    | 10  | 11  | 12   | 13                                                      | 14      | 15                | 16                 | 17                   | 18           | 19       | 20             | 21                    | 22                  | 23         | 24         | 25                      | 26                    |        |
| I                    |                      | 01                   |            |      |         |      |                        |      |     |     |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                   |                    |                      | 2,177,770.45 | 0.00     | 2,177,770.45   | 549,335.43            | 0.00                | 250,306.79 | 250,306.79 | 799,642.22              | 1,378,128.23          |        |
| I                    |                      | 01                   | 00         | 0003 |         |      |                        |      |     |     |      | ADMINISTRACIÓN MUNICIPAL                                | 111     |                   |                    |                      | 1,609,999.74 | 0.00     | 1,609,999.74   | 520,730.37            | 0.00                | 209,963.95 | 209,963.95 | 730,694.32              | 879,305.42            |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 2    | 7   | 1   | 04   | Mantenimiento y reparaci?n de obras civiles en instalac | 1101    | 20                | 1955               | 100                  | 300,000.00   | 0.00     | 300,000.00     | 152,185.00            | 0.00                | 62,948.50  | 62,948.50  | 215,133.50              | 84,866.50             |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 3    | 1   | 3   | 03   | Productos Forestales                                    | 1101    | 20                | 1955               | 100                  | 100,000.00   | 0.00     | 100,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 3    | 7   | 1   | 04   | Gas GLP                                                 | 1101    | 20                | 1955               | 100                  | 60,000.00    | 0.00     | 60,000.00      | 35,600.00             | 0.00                | 7,200.00   | 7,200.00   | 42,800.00               | 17,200.00             |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 3    | 9   | 1   | 01   | Material para limpieza                                  | 1101    | 30                | 9998               | 102                  | 199,999.74   | 0.00     | 199,999.74     | 13,750.00             | 0.00                | 7,000.00   | 7,000.00   | 20,750.00               | 179,249.74            |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 3    | 9   | 6   | 01   | Productos el?ctricos y afines                           | 1101    | 20                | 1955               | 100                  | 300,000.00   | 0.00     | 300,000.00     | 220,175.00            | 0.00                | 39,915.45  | 39,915.45  | 260,090.45              | 39,909.55             |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 3    | 9   | 9   | 01   | Productos y Utiles Varios n.i.p                         | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00     | 200,000.00     | 4,975.00              | 0.00                | 69,525.00  | 69,525.00  | 74,500.00               | 125,500.00            |        |
| I                    |                      | 01                   | 00         | 0003 |         |      | 2                      | 6    | 1   | 9   | 01   | Otros mobiliarios y equipos no identificados precedente | 1101    | 20                | 1955               | 100                  | 450,000.00   | 0.00     | 450,000.00     | 94,045.37             | 0.00                | 23,375.00  | 23,375.00  | 117,420.37              | 332,579.63            |        |
| I                    |                      | 01                   | 00         | 0004 |         |      |                        |      |     |     |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                   |                    |                      | 567,770.71   | 0.00     | 567,770.71     | 28,605.06             | 0.00                | 40,342.84  | 40,342.84  | 68,947.90               | 498,822.81            |        |
| I                    |                      | 01                   | 00         | 0004 |         |      | 2                      | 2    | 8   | 2   | 01   | Comisiones y gastos bancarios                           | 1102    | 30                | 9996               | 102                  | 67,770.71    | 0.00     | 67,770.71      | 4,605.06              | 0.00                | 1,119.85   | 1,119.85   | 5,724.91                | 62,045.80             |        |
| I                    |                      | 01                   | 00         | 0004 |         |      | 2                      | 6    | 1   | 3   | 01   | Equipo computacional                                    | 1102    | 30                | 9996               | 102                  | 300,000.00   | 0.00     | 300,000.00     | 0.00                  | 0.00                | 15,222.99  | 15,222.99  | 15,222.99               | 284,777.01            |        |
| I                    |                      | 01                   | 00         | 0004 |         |      | 2                      | 6    | 8   | 3   | 01   | Programas de inform?tica                                | 1102    | 30                | 9998               | 102                  | 200,000.00   | 0.00     | 200,000.00     | 24,000.00             | 0.00                | 24,000.00  | 24,000.00  | 48,000.00               | 152,000.00            |        |
| I                    |                      | 11                   |            |      |         |      |                        |      |     |     |      | OBRAS PUBLICAS MUNICIPALES                              |         |                   |                    |                      | 8,649,559.15 | 0.00     | 8,649,559.15   | 1,613,739.55          | 0.00                | 875,881.38 | 875,881.38 | 2,489,620.93            | 6,159,938.22          |        |
| I                    |                      | 11                   | 00         | 0001 |         |      |                        |      |     |     |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                  | 231     |                   |                    |                      | 4,040,000.00 | 0.00     | 4,040,000.00   | 1,020,648.00          | 0.00                | 358,881.38 | 358,881.38 | 1,379,529.38            | 2,660,470.62          |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 1    | 2   | 2   | 03   | Pago de horas extraordinarias                           | 2503    | 20                | 1955               | 100                  | 5,000.00     | 0.00     | 5,000.00       | 0.00                  | 0.00                | 1,000.00   | 1,000.00   | 1,000.00                | 4,000.00              |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 2    | 5   | 4   | 01   | Alquileres de equipos de transporte, tracci?n y elevaci | 2503    | 30                | 9995               | 102                  | 400,000.00   | 0.00     | 400,000.00     | 162,250.00            | 0.00                | 25,000.00  | 25,000.00  | 187,250.00              | 212,750.00            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 2    | 7   | 1   | 01   | Obras Menores en edificaciones                          | 2503    | 20                | 1955               | 100                  | 130,000.00   | 0.00     | 130,000.00     | 91,768.90             | 0.00                | 0.00       | 0.00       | 91,768.90               | 38,231.10             |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 2    | 7   | 2   | 06   | Mantenimiento y reparacion de equipos de transporte , t | 2503    | 20                | 1955               | 100                  | 400,000.00   | 0.00     | 400,000.00     | 136,005.00            | 0.00                | 74,768.88  | 74,768.88  | 210,773.88              | 189,226.12            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 3    | 1   | 1   | 01   | Alimentos y bebidas para personas                       | 2503    | 30                | 9995               | 102                  | 10,000.00    | 0.00     | 10,000.00      | 5,000.00              | 0.00                | 2,000.00   | 2,000.00   | 7,000.00                | 3,000.00              |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 3    | 7   | 1   | 01   | Gasolina                                                | 2503    | 20                | 1955               | 100                  | 860,000.00   | 0.00     | 860,000.00     | 165,488.40            | 0.00                | 62,899.00  | 62,899.00  | 228,387.40              | 631,612.60            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 3    | 7   | 1   | 02   | Gasoil                                                  | 2503    | 20                | 1955               | 100                  | 860,000.00   | 0.00     | 860,000.00     | 225,710.70            | 0.00                | 45,825.50  | 45,825.50  | 271,536.20              | 588,463.80            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 3    | 9   | 8   | 01   | Otros repuestos y accesorios menores                    | 2503    | 30                | 9995               | 102                  | 550,000.00   | 0.00     | 550,000.00     | 136,875.00            | 0.00                | 101,875.00 | 101,875.00 | 238,550.00              | 311,450.00            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 3    | 9   | 9   | 01   | Productos y Utiles Varios n.i.p                         | 2503    | 20                | 1955               | 100                  | 650,000.00   | 0.00     | 650,000.00     | 97,550.00             | 0.00                | 45,713.00  | 45,713.00  | 143,263.00              | 506,737.00            |        |
| I                    |                      | 11                   | 00         | 0001 |         |      | 2                      | 7    | 1   | 5   | 01   | Supervisi?n e inspecci?n de obras en edificaciones      | 2503    | 20                | 1955               | 100                  | 175,000.00   | 0.00     | 175,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 175,000.00            |        |
| I                    |                      | 11                   | 01         | 0051 |         |      |                        |      |     |     |      | CAMINO PEATONAL(PAVIMENTO) - LA COLONIA                 |         |                   |                    |                      | 100,000.00   | 0.00     | 100,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |        |
| I                    |                      | 11                   | 01         | 0051 |         |      | 2                      | 7    | 2   | 4   | 01   | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 100,000.00   | 0.00     | 100,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |        |
| I                    |                      | 11                   | 01         | 0052 |         |      |                        |      |     |     |      | CONSTRUCCI?N DE ACERAS Y CONTENES - LA C                |         |                   |                    |                      | 113,667.23   | 0.00     | 113,667.23     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 113,667.23            |        |
| I                    |                      | 11                   | 01         | 0052 |         |      | 2                      | 7    | 2   | 4   | 01   | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 113,667.23   | 0.00     | 113,667.23     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 113,667.23            |        |
| I                    |                      | 11                   | 01         | 0053 |         |      |                        |      |     |     |      | REHABILITACION DE BADENES - LA COLONIA B                |         |                   |                    |                      | 30,000.00    | 0.00     | 30,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 30,000.00             |        |
| I                    |                      | 11                   | 01         | 0053 |         |      | 2                      | 7    | 2   | 4   | 01   | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 30,000.00    | 0.00     | 30,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 30,000.00             |        |
| I                    |                      | 11                   | 01         | 0054 |         |      |                        |      |     |     |      | CORRECCION DE BADEN Y CONTEN - LA COLONI                |         |                   |                    |                      | 50,000.00    | 0.00     | 50,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 50,000.00             |        |
| I                    |                      | 11                   | 01         | 0054 |         |      | 2                      | 7    | 2   | 4   | 01   | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 50,000.00    | 0.00     | 50,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 50,000.00             |        |
| I                    |                      | 11                   | 01         | 0055 |         |      |                        |      |     |     |      | CALLEJON CANCHA - INGENIO - J.V. UNIDO P                |         |                   |                    |                      | 44,639.12    | 0.00     | 44,639.12      | 7,000.00              | 0.00                | 0.00       | 0.00       | 7,000.00                | 37,639.12             |        |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem | Parcial a no Asig. # Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|      |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SGla | Aux | Denominación                             |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|      |                          |            |      |         |         |      |                        |     |     |      |     |                                          |         |                |                 |                   |             |                |            |                    |                     |            |            |                      |                    |
| 1    | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                       | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| I    |                          | 11         | 01   | 0055    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 30             | 9996            | 102               | 44,639.12   | 0.00           | 44,639.12  | 7,000.00           | 0.00                | 0.00       | 0.00       | 7,000.00             | 37,639.12          |
| I    |                          | 11         | 01   | 0056    |         |      |                        |     |     |      |     | REDUCTOR DE VELOCIDAD M. GOMEZ Y SANCHEZ |         |                |                 |                   | 12,000.00   | 0.00           | 12,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 12,000.00          |
| I    |                          | 11         | 01   | 0056    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 12,000.00   | 0.00           | 12,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 12,000.00          |
| I    |                          | 11         | 01   | 0057    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN DUARTE INDEPENDENC |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I    |                          | 11         | 01   | 0057    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I    |                          | 11         | 01   | 0058    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN MAXIMO GOMEZ/PEDRO |         |                |                 |                   | 31,889.11   | 0.00           | 31,889.11  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 31,889.11          |
| I    |                          | 11         | 01   | 0058    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 31,889.11   | 0.00           | 31,889.11  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 31,889.11          |
| I    |                          | 11         | 01   | 0059    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE PUENTE CARRETERA VIEJA - |         |                |                 |                   | 60,000.00   | 0.00           | 60,000.00  | 10,000.00          | 0.00                | 0.00       | 0.00       | 10,000.00            | 50,000.00          |
| I    |                          | 11         | 01   | 0059    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 60,000.00   | 0.00           | 60,000.00  | 10,000.00          | 0.00                | 0.00       | 0.00       | 10,000.00            | 50,000.00          |
| I    |                          | 11         | 01   | 0060    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN CAAMA?O - SONADOR  |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 01   | 0060    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 01   | 0061    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADENE 22 DE ABRIL - SON |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 01   | 0061    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 02   | 0051    |         |      |                        |     |     |      |     | ADECUACION CALLE CAMA?O,22 DE ABRIL, JUA |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| I    |                          | 11         | 02   | 0051    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| I    |                          | 11         | 02   | 0052    |         |      |                        |     |     |      |     | BACHEO 12 OCTUBRE CON PROSPERIDAD - SONA |         |                |                 |                   | 36,390.43   | 0.00           | 36,390.43  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36,390.43          |
| I    |                          | 11         | 02   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 30             | 9996            | 102               | 36,390.43   | 0.00           | 36,390.43  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36,390.43          |
| I    |                          | 11         | 02   | 0053    |         |      |                        |     |     |      |     | BACHEO VIA PRINCIPAL - LA COLONIA B - J. |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| I    |                          | 11         | 02   | 0053    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| I    |                          | 11         | 03   | 0051    |         |      |                        |     |     |      |     | COMPRA DE TERRERO PARA CANCHA SONADOR A  |         |                |                 |                   | 390,000.00  | 0.00           | 390,000.00 | 3,000.00           | 0.00                | 380,000.00 | 380,000.00 | 383,000.00           | 7,000.00           |
| I    |                          | 11         | 03   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 390,000.00  | 0.00           | 390,000.00 | 3,000.00           | 0.00                | 380,000.00 | 380,000.00 | 383,000.00           | 7,000.00           |
| I    |                          | 11         | 04   | 0051    |         |      |                        |     |     |      |     | REPARACI?N CANCHA DE BALONCESTO (TABLERO |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I    |                          | 11         | 04   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| I    |                          | 11         | 04   | 0052    |         |      |                        |     |     |      |     | REPARACI?N CANCHA DE BALONCESTO(BA?OS DE |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 04   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| I    |                          | 11         | 05   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE PARQUE INFANTIL - INGENI |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| I    |                          | 11         | 05   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| I    |                          | 11         | 06   | 0051    |         |      |                        |     |     |      |     | VERJA DEL CLUB - LA COLONIA B - J.V ALFA |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 23,400.00          | 0.00                | 0.00       | 0.00       | 23,400.00            | 126,600.00         |
| I    |                          | 11         | 06   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 23,400.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 126,600.00         |
| I    |                          | 11         | 07   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE CLUB COMUNITARIO - LA MI |         |                |                 |                   | 333,667.07  | 0.00           | 333,667.07 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 333,667.07         |
| I    |                          | 11         | 07   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 333,667.07  | 0.00           | 333,667.07 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 333,667.07         |
| I    |                          | 11         | 07   | 0052    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE FUNERARIA                |         |                |                 |                   | 929,000.00  | 0.00           | 929,000.00 | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 914,000.00         |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Ítem      | Paridad<br>a no<br>Asig.a<br>Prg | Estructura |      | Recept. | SNIP | Clasificador del Gasto |      |     |     |      |     | Función                                                | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |               |                | Acumulado<br>Anterior | Ejecución del Gasto |            |              | Devengado<br>a la Fecha | Balance<br>Disponible |              |
|------------------------|----------------------------------|------------|------|---------|------|------------------------|------|-----|-----|------|-----|--------------------------------------------------------|-------------------|--------------------|----------------------|--------------|---------------|----------------|-----------------------|---------------------|------------|--------------|-------------------------|-----------------------|--------------|
|                        |                                  | Prg        | Proy |         |      | Act/Obr                | Tipo | Obj | Cta | SCta | Aux |                                                        |                   |                    |                      | Denominación | Original      | Modificaciones |                       | Vigente             | Compromiso | Devengado    |                         |                       | Pagado       |
|                        |                                  | 13         | 14   |         |      | 15                     |      |     |     |      |     |                                                        |                   |                    |                      |              |               |                |                       |                     |            |              |                         |                       |              |
| 1                      | 2                                | 3          | 4    | 5       | 6    | 7                      | 8    | 9   | 10  | 11   | 12  | 13                                                     | 14                | 15                 | 16                   | 17           | 18            | 19             | 20                    | 21                  | 22         | 23           | 24                      | 25                    | 26           |
| I                      |                                  | 11         | 07   | 0052    |      |                        | 2    | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4305              | 20                 | 1955                 | 100          | 929,000.00    | 0.00           | 929,000.00            | 15,000.00           | 0.00       | 0.00         | 0.00                    | 15,000.00             | 914,000.00   |
| I                      |                                  | 11         | 08   | 0051    |      |                        |      |     |     |      |     | CASETA PALY - LA COLONIA B - J.V ALFA Y                |                   |                    |                      |              | 52,083.83     | 0.00           | 52,083.83             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 52,083.83    |
| I                      |                                  | 11         | 08   | 0051    |      |                        | 2    | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4102              | 20                 | 1955                 | 100          | 52,083.83     | 0.00           | 52,083.83             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 52,083.83    |
| I                      |                                  | 11         | 11   | 0051    |      |                        |      |     |     |      |     | EMBELLECIMIENTO FRENTE POLITECNICO - SON               |                   |                    |                      |              | 100,000.00    | 0.00           | 100,000.00            | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 100,000.00   |
| I                      |                                  | 11         | 11   | 0051    |      |                        | 2    | 7   | 2   | 7    | 01  | Obras urban?sticas                                     | 3201              | 20                 | 1955                 | 100          | 100,000.00    | 0.00           | 100,000.00            | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 100,000.00   |
| I                      |                                  | 11         | 15   | 0051    |      |                        |      |     |     |      |     | CONSTRUCCI?N DE NICHOS                                 |                   |                    |                      |              | 300,000.00    | 0.00           | 300,000.00            | 97,977.80           | 0.00       | 40,500.00    | 40,500.00               | 138,477.80            | 161,522.20   |
| I                      |                                  | 11         | 15   | 0051    |      |                        | 2    | 7   | 2   | 8    | 01  | Obras en cementerios                                   | 3101              | 20                 | 1955                 | 100          | 300,000.00    | 0.00           | 300,000.00            | 97,977.80           | 0.00       | 40,500.00    | 40,500.00               | 138,477.80            | 161,522.20   |
| I                      |                                  | 11         | 20   | 0051    |      |                        |      |     |     |      |     | REPARACI?N DE VIVIENDA - MIRADOR - J.V.                |                   |                    |                      |              | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 20   | 0051    |      |                        | 2    | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101              | 20                 | 1955                 | 100          | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 20   | 0052    |      |                        |      |     |     |      |     | REPARACI?N DE VIVIENDAS - SONADOR B - J.               |                   |                    |                      |              | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 20   | 0052    |      |                        | 2    | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101              | 20                 | 1955                 | 100          | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 20   | 0053    |      |                        |      |     |     |      |     | REPARACI?N DE VIVIENDAS                                |                   |                    |                      |              | 600,000.00    | 0.00           | 600,000.00            | 259,563.75          | 0.00       | 4,500.00     | 4,500.00                | 264,063.75            | 335,936.25   |
| I                      |                                  | 11         | 20   | 0053    |      |                        | 2    | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101              | 20                 | 1955                 | 100          | 600,000.00    | 0.00           | 600,000.00            | 259,563.75          | 0.00       | 4,500.00     | 4,500.00                | 264,063.75            | 335,936.25   |
| I                      |                                  | 11         | 21   | 0051    |      |                        |      |     |     |      |     | CONSTRUCCI?N DRENAJE DUARTE MELLA - SONA               |                   |                    |                      |              | 100,000.00    | 0.00           | 100,000.00            | 0.00                | 0.00       | 40,000.00    | 40,000.00               | 40,000.00             | 60,000.00    |
| I                      |                                  | 11         | 21   | 0051    |      |                        | 2    | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103              | 20                 | 1955                 | 100          | 100,000.00    | 0.00           | 100,000.00            | 0.00                | 0.00       | 40,000.00    | 40,000.00               | 40,000.00             | 60,000.00    |
| I                      |                                  | 11         | 22   | 0051    |      |                        |      |     |     |      |     | REHABILITACION Y DRENAJE 26 DE ENERO - S               |                   |                    |                      |              | 250,000.00    | 0.00           | 250,000.00            | 177,150.00          | 0.00       | 52,000.00    | 52,000.00               | 229,150.00            | 20,850.00    |
| I                      |                                  | 11         | 22   | 0051    |      |                        | 2    | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103              | 20                 | 1955                 | 100          | 250,000.00    | 0.00           | 250,000.00            | 177,150.00          | 0.00       | 52,000.00    | 52,000.00               | 229,150.00            | 20,850.00    |
| I                      |                                  | 11         | 23   | 0051    |      |                        |      |     |     |      |     | COLOCACI?N DE L?MPARAS (ILUMINACI?N CALL               |                   |                    |                      |              | 61,222.36     | 0.00           | 61,222.36             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 61,222.36    |
| I                      |                                  | 11         | 23   | 0051    |      |                        | 2    | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104              | 20                 | 1955                 | 100          | 61,222.36     | 0.00           | 61,222.36             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 61,222.36    |
| I                      |                                  | 11         | 23   | 0052    |      |                        |      |     |     |      |     | ALUMBRADO PARQUE 12 DE OCTUBRE - SONADOR               |                   |                    |                      |              | 20,000.00     | 0.00           | 20,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 20,000.00    |
| I                      |                                  | 11         | 23   | 0052    |      |                        | 2    | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104              | 20                 | 1955                 | 100          | 20,000.00     | 0.00           | 20,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 20,000.00    |
| I                      |                                  | 11         | 23   | 0053    |      |                        |      |     |     |      |     | ALUMBRADO CALLEJON FICO - SONADOR B - J.               |                   |                    |                      |              | 20,000.00     | 0.00           | 20,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 20,000.00    |
| I                      |                                  | 11         | 23   | 0053    |      |                        | 2    | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104              | 20                 | 1955                 | 100          | 20,000.00     | 0.00           | 20,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 20,000.00    |
| I                      |                                  | 11         | 23   | 0054    |      |                        |      |     |     |      |     | COLOCACI?N DE L?MPARAS (ILUMINACI?N CALL               |                   |                    |                      |              | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 23   | 0054    |      |                        | 2    | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104              | 20                 | 1955                 | 100          | 50,000.00     | 0.00           | 50,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 50,000.00    |
| I                      |                                  | 11         | 24   | 0051    |      |                        |      |     |     |      |     | CONSTRUCCI?N DE CANALETA DUARTE(ENCACHE)               |                   |                    |                      |              | 70,000.00     | 0.00           | 70,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 70,000.00    |
| I                      |                                  | 11         | 24   | 0051    |      |                        | 2    | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103              | 20                 | 1955                 | 100          | 70,000.00     | 0.00           | 70,000.00             | 0.00                | 0.00       | 0.00         | 0.00                    | 0.00                  | 70,000.00    |
| I                      | 96                               |            |      |         |      |                        |      |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |                   |                    |                      |              | 250,000.00    | 0.00           | 250,000.00            | 80,000.00           | 0.00       | 30,000.00    | 30,000.00               | 110,000.00            | 140,000.00   |
| I                      | 96                               |            | 00   | 0001    |      |                        |      |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442               |                    |                      |              | 250,000.00    | 0.00           | 250,000.00            | 80,000.00           | 0.00       | 30,000.00    | 30,000.00               | 110,000.00            | 140,000.00   |
| I                      | 96                               |            | 00   | 0001    |      |                        | 4    | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000              | 20                 | 1955                 | 100          | 250,000.00    | 0.00           | 250,000.00            | 80,000.00           | 0.00       | 30,000.00    | 30,000.00               | 110,000.00            | 140,000.00   |
| TOTAL CUENTA INVERSIÓN |                                  |            |      |         |      |                        |      |     |     |      |     |                                                        |                   |                    |                      |              | 11,077,329.60 | 0.00           | 11,077,329.60         | 2,243,074.98        | 0.00       | 1,156,188.17 | 1,156,188.17            | 3,399,263.15          | 7,678,066.45 |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Línea de<br>números | Parcial<br>a no<br>Asig. a<br>Prg | Estructura |      |     |     | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |              | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado<br>a la Fecha | Balance<br>Disponible |
|---------------------|-----------------------------------|------------|------|-----|-----|---------|------|------------------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|-------------|----------------|--------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|
|                     |                                   | Prg        | Proy | Act | Obr |         |      | Tipo                   | Obj | Cla | SCla | Aux | Denominación |         |                   |                    |                      | Original    | Modificaciones | Vigente      |                       | Compromiso          | Devengado    | Pagado       |                         |                       |
|                     |                                   |            |      |     |     |         |      |                        |     |     |      |     |              |         |                   |                    |                      |             |                |              |                       |                     |              |              |                         |                       |
| 1                   | 2                                 | 3          | 4    | 5   | 6   | 7       | 8    | 9                      | 10  | 11  | 12   | 13  | 14           | 15      | 16                | 17                 | 18                   | 19          | 20             | 21           | 22                    | 23                  | 24           | 25           | 26                      |                       |
| TOTAL RD\$          |                                   |            |      |     |     |         |      |                        |     |     |      |     |              |         |                   |                    | 11,077,329.60        | 0.00        | 11,077,329.60  | 2,243,074.98 | 0.00                  | 1,156,188.17        | 1,156,188.17 | 3,399,263.15 | 7,678,066.45            |                       |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE ABRIL DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Unidad de<br>ndos                       | Paridad<br>a no<br>Asig. e<br>Proy | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                         | Denominación                             | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto    |         |              | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado<br>a la Fecha | Balance<br>Disponible |           |   |
|-----------------------------------------|------------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|------------------------------------------|---------|-------------------|--------------------|----------------------|----------------|---------|--------------|-----------------------|---------------------|-----------|-----------|-------------------------|-----------------------|-----------|---|
|                                         |                                    | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SCla | Aux | Original                                                |                                          |         |                   |                    |                      | Modificaciones | Vigente | Compromiso   |                       | Devengado           | Pagado    |           |                         |                       |           |   |
|                                         |                                    |            |      |         |         |      |                        |     |     |      |     |                                                         |                                          |         |                   |                    |                      |                |         |              |                       |                     |           | 3         |                         |                       | 4         | 5 |
| 1                                       | 2                                  |            |      |         |         |      |                        |     |     |      |     |                                                         |                                          |         |                   |                    |                      |                |         |              |                       |                     |           |           |                         |                       |           |   |
| E                                       |                                    | 01         |      |         |         |      |                        |     |     |      |     |                                                         | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC |         |                   |                    |                      | 10,000.00      | 0.00    | 10,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                  | 10,000.00 |   |
| E                                       |                                    | 01         | 00   | 0003    |         |      |                        |     |     |      |     |                                                         | ADMINISTRACIÓN MUNICIPAL                 | 111     |                   |                    |                      | 10,000.00      | 0.00    | 10,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                  | 10,000.00 |   |
| E                                       |                                    | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101                                     | 30      | 9995              | 102                |                      | 5,000.00       | 0.00    | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                  | 5,000.00  |   |
| E                                       |                                    | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Útiles Varios n.i.p                         | 1101                                     | 20      | 1955              | 100                |                      | 5,000.00       | 0.00    | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 0.00                  | 5,000.00  |   |
| E                                       |                                    | 14         |      |         |         |      |                        |     |     |      |     |                                                         | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES     |         |                   |                    |                      | 720,880.00     | 0.00    | 720,880.00   | 241,394.64            | 0.00                | 28,916.98 | 28,916.98 | 270,311.62              | 450,568.38            |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      |                        |     |     |      |     |                                                         | EDUCACIÓN Y FORMACIÓN INTEGRAL           | 221     |                   |                    |                      | 655,880.00     | 0.00    | 655,880.00   | 206,482.37            | 0.00                | 19,797.38 | 19,797.38 | 226,279.75              | 429,600.25            |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 4409                                     | 30      | 9996              | 102                |                      | 37,732.96      | 0.00    | 37,732.96    | 1,279.37              | 0.00                | 297.38    | 297.38    | 1,576.75                | 36,156.21             |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 4409                                     | 20      | 1955              | 100                |                      | 250,000.00     | 0.00    | 250,000.00   | 5,000.00              | 0.00                | 0.00      | 0.00      | 5,000.00                | 245,000.00            |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409                                     | 20      | 1955              | 100                |                      | 300,000.00     | 0.00    | 300,000.00   | 163,703.00            | 0.00                | 19,500.00 | 19,500.00 | 183,203.00              | 116,797.00            |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409                                     | 30      | 9996              | 102                |                      | 48,147.06      | 0.00    | 48,147.06    | 35,000.00             | 0.00                | 0.00      | 0.00      | 35,000.00               | 13,147.06             |           |   |
| E                                       |                                    | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 4    | 01  | Becas Nacionales                                        | 4409                                     | 30      | 9998              | 102                |                      | 19,999.98      | 0.00    | 19,999.98    | 1,500.00              | 0.00                | 0.00      | 0.00      | 1,500.00                | 18,499.98             |           |   |
| E                                       |                                    | 14         | 00   | 0003    |         |      |                        |     |     |      |     |                                                         | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223     |                   |                    |                      | 65,000.00      | 0.00    | 65,000.00    | 34,912.27             | 0.00                | 9,119.60  | 9,119.60  | 44,031.87               | 20,968.13             |           |   |
| E                                       |                                    | 14         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | Productos medicinales                                   | 4203                                     | 30      | 9996              | 102                |                      | 65,000.00      | 0.00    | 65,000.00    | 34,912.27             | 0.00                | 9,119.60  | 9,119.60  | 44,031.87               | 20,968.13             |           |   |
| E                                       |                                    | 15         |      |         |         |      |                        |     |     |      |     |                                                         | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC |         |                   |                    |                      | 5,000.00       | 0.00    | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |           |   |
| E                                       |                                    | 15         | 00   | 0001    |         |      |                        |     |     |      |     |                                                         | FOMENTO DE LA CULTURA Y EL ARTE          | 222     |                   |                    |                      | 5,000.00       | 0.00    | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |           |   |
| E                                       |                                    | 15         | 00   | 0001    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                       | 4303                                     | 30      | 9995              | 102                |                      | 5,000.00       | 0.00    | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |           |   |
| E                                       | 98                                 |            |      |         |         |      |                        |     |     |      |     |                                                         | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS |         |                   |                    |                      | 371,852.96     | 0.00    | 371,852.96   | 69,050.00             | 0.00                | 33,500.00 | 33,500.00 | 102,550.00              | 269,302.96            |           |   |
| E                                       | 98                                 |            | 00   | 0000    |         |      |                        |     |     |      |     |                                                         | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y  |         |                   |                    |                      | 371,852.96     | 0.00    | 371,852.96   | 69,050.00             | 0.00                | 33,500.00 | 33,500.00 | 102,550.00              | 269,302.96            |           |   |
| E                                       | 98                                 |            | 00   | 0000    |         |      | 2                      | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de l | 4102                                     | 20      | 1955              | 100                |                      | 371,852.96     | 0.00    | 371,852.96   | 69,050.00             | 0.00                | 33,500.00 | 33,500.00 | 102,550.00              | 269,302.96            |           |   |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                                    |            |      |         |         |      |                        |     |     |      |     |                                                         |                                          |         |                   |                    |                      | 1,107,732.96   | 0.00    | 1,107,732.96 | 310,444.64            | 0.00                | 62,416.98 | 62,416.98 | 372,861.62              | 734,871.34            |           |   |
| TOTAL RD\$                              |                                    |            |      |         |         |      |                        |     |     |      |     |                                                         |                                          |         |                   |                    |                      | 1,107,732.96   | 0.00    | 1,107,732.96 | 310,444.64            | 0.00                | 62,416.98 | 62,416.98 | 372,861.62              | 734,871.34            |           |   |

Preparado por

Revisado por

Aprobado por





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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>ndos | Partido<br>s no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |     |     |                                            | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|-------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|-----|-----|--------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                   |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | Sub | Aux | Denominación                               |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
| 1                 | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11  | 12  | 13                                         | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| P                 |                                   | 01         |      |         |         |      |                        |     |     |     |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |         |                   |                    |                      | 6,750,751.30 | 0.00           | 6,750,751.30 | 2,188,339.52          | 0.00                | 619,123.06 | 619,123.06 | 2,807,462.58            | 3,943,288.72          |
| P                 |                                   | 01         | 00   | 0001    |         |      |                        |     |     |     |     |                                            | 111     |                   |                    |                      | 1,291,418.24 | 0.00           | 1,291,418.24 | 475,304.82            | 0.00                | 112,738.47 | 112,738.47 | 588,043.09              | 703,375.15            |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 1   | 01  | Sueldos fijos                              | 1101    | 20                | 1955               | 100                  | 963,600.00   | 0.00           | 963,600.00   | 391,342.01            | 0.00                | 80,300.00  | 80,300.00  | 471,642.01              | 491,957.99            |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4   | 01  | Sueldo anual no.13                         | 1101    | 30                | 9996               | 102                  | 78,720.20    | 0.00           | 78,720.20    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 78,720.20             |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 3   | 2   | 01  | Gastos de representaci?n en el país        | 1101    | 20                | 1955               | 100                  | 100,800.00   | 0.00           | 100,800.00   | 57,800.00             | 0.00                | 18,000.00  | 18,000.00  | 75,800.00               | 25,000.00             |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1101    | 30                | 9996               | 102                  | 68,319.24    | 0.00           | 68,319.24    | 11,975.01             | 0.00                | 7,693.27   | 7,693.27   | 19,668.28               | 48,650.96             |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1101    | 30                | 9996               | 102                  | 68,415.60    | 0.00           | 68,415.60    | 11,991.90             | 0.00                | 5,701.30   | 5,701.30   | 17,693.20               | 50,722.40             |
| P                 |                                   | 01         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30                | 9996               | 102                  | 11,563.20    | 0.00           | 11,563.20    | 2,195.70              | 0.00                | 1,043.90   | 1,043.90   | 3,239.60                | 8,323.60              |
| P                 |                                   | 01         | 00   | 0003    |         |      |                        |     |     |     |     | ADMINISTRACIÓN MUNICIPAL                   | 111     |                   |                    |                      | 3,966,095.36 | 0.00           | 3,966,095.36 | 1,249,544.77          | 0.00                | 387,376.57 | 387,376.57 | 1,636,921.34            | 2,329,174.02          |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1   | 01  | Sueldos fijos                              | 1101    | 20                | 1955               | 100                  | 2,342,400.00 | 0.00           | 2,342,400.00 | 654,097.30            | 0.00                | 233,883.51 | 233,883.51 | 887,980.81              | 1,454,419.19          |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2   | 06  | Jornales                                   | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00           | 200,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 200,000.00            |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4   | 01  | Sueldo anual no.13                         | 1101    | 20                | 1955               | 100                  | 195,200.00   | 0.00           | 195,200.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 195,200.00            |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 5   | 03  | Prestaci?n laboral por desvinculaci?n      | 1101    | 30                | 9996               | 102                  | 200,000.00   | 0.00           | 200,000.00   | 75,000.00             | 0.00                | 80,000.00  | 80,000.00  | 135,000.00              | 65,000.00             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 8   | 01  | Vacaciones                                 | 1101    | 20                | 1955               | 100                  | 85,000.00    | 0.00           | 85,000.00    | 56,244.00             | 0.00                | 3,807.00   | 3,807.00   | 80,051.00               | 24,949.00             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2   | 03  | Pago de horas extraordinarias              | 1101    | 20                | 1955               | 100                  | 15,000.00    | 0.00           | 15,000.00    | 12,100.00             | 0.00                | 0.00       | 0.00       | 12,100.00               | 2,900.00              |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2   | 09  | Bono por desempe?o                         | 1101    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 27,400.00             | 0.00                | 0.00       | 0.00       | 27,400.00               | 22,600.00             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 3   | 1   | 01  | Dietas en el país                          | 1101    | 20                | 1955               | 100                  | 170,000.00   | 0.00           | 170,000.00   | 105,000.00            | 0.00                | 26,000.00  | 26,000.00  | 131,000.00              | 39,000.00             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 3   | 2   | 01  | Gastos de representaci?n en el país        | 1101    | 30                | 9996               | 102                  | 168,000.00   | 0.00           | 168,000.00   | 80,800.00             | 0.00                | 8,400.00   | 8,400.00   | 89,200.00               | 78,800.00             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1101    | 30                | 9996               | 102                  | 166,076.16   | 0.00           | 166,076.16   | 46,000.86             | 0.00                | 12,294.68  | 12,294.68  | 58,295.54               | 107,780.62            |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1101    | 30                | 9996               | 102                  | 166,310.40   | 0.00           | 166,310.40   | 44,564.13             | 0.00                | 10,309.20  | 10,309.20  | 54,873.33               | 111,437.07            |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30                | 9996               | 102                  | 28,108.80    | 0.00           | 28,108.80    | 7,550.40              | 0.00                | 1,887.60   | 1,887.60   | 9,438.00                | 18,670.80             |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 3   | 01  | Seguros de personas                        | 1101    | 20                | 1955               | 100                  | 155,000.00   | 0.00           | 155,000.00   | 120,788.08            | 0.00                | 30,794.58  | 30,794.58  | 151,582.66              | 3,417.34              |
| P                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7   | 06  | Otros servicios (técnicos profesionales)   | 1101    | 20                | 1955               | 100                  | 25,000.00    | 0.00           | 25,000.00    | 20,000.00             | 0.00                | 0.00       | 0.00       | 20,000.00               | 5,000.00              |
| P                 |                                   | 01         | 00   | 0004    |         |      |                        |     |     |     |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                   |                    |                      | 1,285,382.50 | 0.00           | 1,285,382.50 | 376,703.43            | 0.00                | 98,994.32  | 98,994.32  | 475,697.75              | 809,684.75            |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 1   | 01  | Sueldos fijos                              | 1102    | 20                | 1955               | 100                  | 1,008,000.00 | 0.00           | 1,008,000.00 | 323,000.00            | 0.00                | 84,000.00  | 84,000.00  | 407,000.00              | 601,000.00            |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4   | 01  | Sueldo anual no.13                         | 1102    | 20                | 1955               | 100                  | 84,000.00    | 0.00           | 84,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 84,000.00             |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1102    | 30                | 9996               | 102                  | 68,467.20    | 0.00           | 68,467.20    | 22,900.70             | 0.00                | 6,955.60   | 6,955.60   | 29,856.30               | 38,610.90             |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2   | 01  | Contribuciones al seguro de pensiones      | 1102    | 30                | 9996               | 102                  | 68,568.00    | 0.00           | 68,568.00    | 22,933.00             | 0.00                | 5,964.00   | 5,964.00   | 28,897.00               | 39,671.00             |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3   | 01  | Contribuciones al seguro de riesgo laboral | 1102    | 30                | 9996               | 102                  | 12,096.00    | 0.00           | 12,096.00    | 4,199.00              | 0.00                | 1,092.00   | 1,092.00   | 5,291.00                | 6,805.00              |
| P                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2   | 01  | Comisiones y gastos bancarios              | 1102    | 20                | 1955               | 100                  | 44,251.30    | 0.00           | 44,251.30    | 3,670.73              | 0.00                | 982.72     | 982.72     | 4,653.45                | 39,597.85             |
| P                 |                                   | 01         | 00   | 0005    |         |      |                        |     |     |     |     | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?     | 111     |                   |                    |                      | 207,855.20   | 0.00           | 207,855.20   | 86,786.70             | 0.00                | 20,013.70  | 20,013.70  | 106,800.40              | 101,054.80            |
| P                 |                                   | 01         | 00   | 0005    |         |      | 2                      | 1   | 1   | 1   | 01  | Sueldos fijos                              | 1102    | 20                | 1955               | 100                  | 168,000.00   | 0.00           | 168,000.00   | 78,000.00             | 0.00                | 17,000.00  | 17,000.00  | 95,000.00               | 73,000.00             |
| P                 |                                   | 01         | 00   | 0005    |         |      | 2                      | 1   | 1   | 4   | 01  | Sueldo anual no.13                         | 1102    | 20                | 1955               | 100                  | 14,000.00    | 0.00           | 14,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 14,000.00             |
| P                 |                                   | 01         | 00   | 0005    |         |      | 2                      | 1   | 5   | 1   | 01  | Contribuciones al seguro de salud          | 1102    | 30                | 9996               | 102                  | 11,911.20    | 0.00           | 11,911.20    | 4,418.70              | 0.00                | 1,921.70   | 1,921.70   | 6,340.40                | 5,570.80              |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de Cuenta                | Partida a cargo o crédito | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|---------------------------------|---------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                                 |                           | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | Subc | Aux | Denominación                                           |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|                                 |                           |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   |             |                |            |                    |                     |           |            |                      |                    |              |
| 1                               | 2                         | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23        | 24         | 25                   | 26                 |              |
| P                               |                           | 01         | 00   | 0005    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 1102    | 30             | 9996            | 102               | 11,928.00   | 0.00           | 11,928.00  | 3,692.00           | 0.00                | 923.00    | 923.00     | 4,615.00             | 7,313.00           |              |
| P                               |                           | 01         | 00   | 0005    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 1102    | 30             | 9996            | 102               | 2,016.00    | 0.00           | 2,016.00   | 676.00             | 0.00                | 169.00    | 169.00     | 845.00               | 1,171.00           |              |
| P                               | 96                        |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI              |         |                |                 |                   | 172,579.70  | 0.00           | 172,579.70 | 171,969.34         | 0.00                | 0.00      | 0.00       | 171,969.34           | 610.36             |              |
| P                               | 96                        |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                |                 |                   | 172,579.70  | 0.00           | 172,579.70 | 171,969.34         | 0.00                | 0.00      | 0.00       | 171,969.34           | 610.36             |              |
| P                               | 96                        |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20             | 1955            | 100               | 172,579.70  | 0.00           | 172,579.70 | 171,969.34         | 0.00                | 0.00      | 0.00       | 171,969.34           | 610.36             |              |
| TOTAL CUENTA GASTOS DE PERSONAL |                           |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   |             | 6,923,331.00   | 0.00       | 6,923,331.00       | 2,360,308.86        | 0.00      | 619,123.06 | 619,123.06           | 2,979,431.92       | 3,943,899.08 |
| TOTAL RD\$                      |                           |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   |             | 6,923,331.00   | 0.00       | 6,923,331.00       | 2,360,308.86        | 0.00      | 619,123.06 | 619,123.06           | 2,979,431.92       | 3,943,899.08 |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Ítem | Periodo<br>de<br>Asignación | Estructura |      |      | Receptor | SNIP | Clasificador del Gasto |      |      |       |      |                                                          | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|-------------------|-----------------------------|------------|------|------|----------|------|------------------------|------|------|-------|------|----------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                   |                             | Proy.      | Act. | Obr. |          |      | Tipo                   | Obj. | Cta. | Subc. | Aux. | Denominación                                             |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
| 1                 | 2                           | 3          | 4    | 5    | 6        | 7    | 8                      | 9    | 10   | 11    | 12   | 13                                                       | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| S                 |                             | 01         |      |      |          |      |                        |      |      |       |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                   |                    |                      | 1,977,717.95 | 0.00           | 1,977,717.95 | 731,850.25            | 0.00                | 304,283.67 | 304,283.67 | 1,036,133.92            | 941,584.03            |
| S                 |                             | 01         | 00   | 0003 |          |      |                        |      |      |       |      | ADMINISTRACIÓN MUNICIPAL                                 | 111     |                   |                    |                      | 1,841,771.80 | 0.00           | 1,841,771.80 | 687,450.44            | 0.00                | 302,863.15 | 302,863.15 | 990,313.59              | 851,458.21            |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 1    | 1    | 2     | 06   | Jornales                                                 | 1101    | 20                | 1955               | 100                  | 65,000.00    | 0.00           | 65,000.00    | 27,550.00             | 0.00                | 0.00       | 0.00       | 27,550.00               | 37,450.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 1    | 1    | 6     | 01   | Vacaciones                                               | 1101    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 9,315.00              | 0.00                | 0.00       | 0.00       | 9,315.00                | 40,685.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 1    | 2    | 2     | 03   | Pago de horas extraordinarias                            | 1101    | 30                | 9996               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 23,500.00             | 0.00                | 0.00       | 0.00       | 23,500.00               | 1,500.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 1    | 3     | 01   | Teléfono local                                           | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00           | 200,000.00   | 54,824.28             | 0.00                | 26,514.10  | 26,514.10  | 81,338.38               | 118,661.62            |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 1    | 6     | 01   | Energía eléctrica                                        | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 1,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 1    | 7     | 01   | Agua                                                     | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 2    | 1     | 01   | Publicidad y propaganda                                  | 1101    | 30                | 9996               | 102                  | 312,543.36   | 0.00           | 312,543.36   | 146,680.37            | 0.00                | 22,000.00  | 22,000.00  | 168,680.37              | 143,862.99            |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 2    | 2     | 01   | Impresión y encuadernación                               | 1101    | 20                | 1955               | 100                  | 15,000.00    | 0.00           | 15,000.00    | 9,525.00              | 0.00                | 0.00       | 0.00       | 9,525.00                | 5,475.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 4    | 1     | 01   | Pasajes                                                  | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 1,500.00              | 0.00                | 0.00       | 0.00       | 1,500.00                | 500.00                |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 4    | 4     | 01   | Peaje                                                    | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 1,800.00              | 0.00                | 0.00       | 0.00       | 1,800.00                | 200.00                |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 6    | 2     | 01   | Seguro de bienes muebles                                 | 1101    | 20                | 1955               | 100                  | 75,000.00    | 0.00           | 75,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 75,000.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 6    | 3     | 01   | Seguros de personas                                      | 1101    | 20                | 1955               | 100                  | 260,000.00   | 0.00           | 260,000.00   | 61,069.94             | 0.00                | 16,309.19  | 16,309.19  | 77,379.13               | 182,620.87            |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 8    | 4     | 01   | Servicios funerarios y gastos conexos                    | 1101    | 30                | 9996               | 102                  | 75,000.00    | 0.00           | 75,000.00    | 50,500.00             | 0.00                | 0.00       | 0.00       | 50,500.00               | 24,500.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 8    | 6     | 01   | Eventos generales                                        | 1101    | 20                | 1955               | 100                  | 400,000.00   | 0.00           | 400,000.00   | 163,528.97            | 0.00                | 136,711.87 | 136,711.87 | 300,240.84              | 99,759.16             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 2    | 8    | 7     | 06   | Otros servicios técnicos profesionales                   | 1101    | 20                | 1955               | 100                  | 20,000.00    | 0.00           | 20,000.00    | 17,047.88             | 0.00                | 0.00       | 0.00       | 17,047.88               | 2,952.12              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 1    | 1     | 01   | Alimentos y bebidas para personas                        | 1101    | 20                | 1955               | 100                  | 60,000.00    | 0.00           | 60,000.00    | 49,280.00             | 0.00                | 6,000.00   | 6,000.00   | 55,280.00               | 4,720.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 1    | 3     | 03   | Productos Forestales                                     | 1101    | 20                | 1955               | 100                  | 4,000.00     | 0.00           | 4,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 4,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 2    | 3     | 01   | Prendas de vestir                                        | 1101    | 20                | 1955               | 100                  | 125,000.00   | 0.00           | 125,000.00   | 0.00                  | 0.00                | 50,000.00  | 50,000.00  | 50,000.00               | 75,000.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 7    | 1     | 01   | Gasolina                                                 | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 2,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 7    | 1     | 02   | Gasoil                                                   | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 1,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 7    | 1     | 04   | Gas GLP                                                  | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,000.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 9    | 1     | 01   | Material para limpieza                                   | 1101    | 30                | 9996               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 16,000.00             | 0.00                | 0.00       | 0.00       | 15,000.00               | 10,000.00             |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 9    | 2     | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 20                | 1955               | 100                  | 3,228.44     | 0.00           | 3,228.44     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,228.44              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 9    | 4     | 01   | Útiles destinados a actividades deportivas y recreativas | 1101    | 30                | 9996               | 102                  | 13,000.00    | 0.00           | 13,000.00    | 6,300.00              | 0.00                | 0.00       | 0.00       | 6,300.00                | 6,700.00              |
| S                 |                             | 01         | 00   | 0003 |          |      | 2                      | 3    | 9    | 9     | 01   | Productos y Útiles Varios n.p.                           | 1101    | 20                | 1955               | 100                  | 100,000.00   | 0.00           | 100,000.00   | 50,029.00             | 0.00                | 45,327.99  | 45,327.99  | 95,356.99               | 4,643.01              |
| S                 |                             | 01         | 00   | 0004 |          |      |                        |      |      |       |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                   |                    |                      | 135,946.15   | 0.00           | 135,946.15   | 44,399.81             | 0.00                | 1,420.52   | 1,420.52   | 45,620.33               | 90,125.82             |
| S                 |                             | 01         | 00   | 0004 |          |      | 2                      | 1    | 1    | 5     | 03   | Prestación laboral por desvinculación                    | 1102    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 22,580.73             | 0.00                | 0.00       | 0.00       | 22,580.73               | 27,419.27             |
| S                 |                             | 01         | 00   | 0004 |          |      | 2                      | 2    | 8    | 2     | 01   | Comisiones y gastos bancarios                            | 1102    | 30                | 9996               | 102                  | 60,946.15    | 0.00           | 60,946.15    | 7,660.78              | 0.00                | 1,420.52   | 1,420.52   | 9,081.30                | 51,864.85             |
| S                 |                             | 01         | 00   | 0004 |          |      | 2                      | 3    | 3    | 1     | 01   | Papel de escritorio                                      | 1102    | 30                | 9996               | 102                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 5,000.00              |
| S                 |                             | 01         | 00   | 0004 |          |      | 2                      | 3    | 9    | 2     | 01   | Útiles de escritorio, oficina informática y de enseñanza | 1102    | 30                | 9996               | 102                  | 20,000.00    | 0.00           | 20,000.00    | 14,158.30             | 0.00                | 0.00       | 0.00       | 14,158.30               | 5,841.70              |
| S                 |                             | 12         |      |      |          |      |                        |      |      |       |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                   |                    |                      | 5,591,867.29 | 0.00           | 5,591,867.29 | 1,857,572.03          | 0.00                | 414,077.88 | 414,077.88 | 2,271,648.91            | 3,320,217.38          |
| S                 |                             | 12         | 00   | 0003 |          |      |                        |      |      |       |      | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                   |                    |                      | 5,101,923.29 | 0.00           | 5,101,923.29 | 1,798,446.63          | 0.00                | 395,796.53 | 395,796.53 | 2,194,243.16            | 2,907,680.13          |
| S                 |                             | 12         | 00   | 0003 |          |      | 2                      | 1    | 1    | 1     | 01   | Sueldos fijos                                            | 3202    | 20                | 1955               | 100                  | 3,635,880.00 | 0.00           | 3,635,880.00 | 1,808,048.67          | 0.00                | 350,558.00 | 350,558.00 | 1,958,906.67            | 1,677,273.33          |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Cuentas | Periodo<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                      | Función | Fuente<br>Financ. | Fuente<br>Económ. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado<br>a la Fecha | Balance<br>Disponible |
|----------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------------------|---------|-------------------|-------------------|----------------------|-------------|----------------|------------|-----------------------|---------------------|-----------|-----------|-------------------------|-----------------------|
|                      |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SCla | Aux | Denominación                                         |         |                   |                   |                      | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado | Pagado    |                         |                       |
| 1                    | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                   | 14      | 15                | 16                | 17                   | 18          | 19             | 20         | 21                    | 22                  | 23        | 24        | 25                      | 26                    |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 03  | Suplencias                                           | 3202    | 20                | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00  | 6,000.00              | 0.00                | 0.00      | 0.00      | 6,000.00                | 64,000.00             |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 3    | 01  | Sueldos al personal fijo en trámite de pensiones     | 3202    | 20                | 1955              | 100                  | 430,812.00  | 0.00           | 430,812.00 | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 430,812.00            |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3202    | 20                | 1955              | 100                  | 302,990.00  | 0.00           | 302,990.00 | 1,690.00              | 0.00                | 0.00      | 0.00      | 1,690.00                | 301,300.00            |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3202    | 30                | 9996              | 102                  | 35,901.00   | 0.00           | 35,901.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 35,901.00             |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3202    | 30                | 9996              | 102                  | 288,328.46  | 0.00           | 288,328.46 | 83,276.75             | 0.00                | 20,706.33 | 20,706.33 | 103,983.08              | 184,345.38            |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3202    | 30                | 9996              | 102                  | 288,735.13  | 0.00           | 288,735.13 | 84,160.28             | 0.00                | 20,735.55 | 20,735.55 | 104,895.83              | 183,839.30            |
| S                    |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3202    | 30                | 9996              | 102                  | 49,276.70   | 0.00           | 49,276.70  | 15,270.93             | 0.00                | 3,796.65  | 3,796.65  | 19,067.58               | 30,209.12             |
| S                    |                                   | 12         | 00   | 0004    |         |      |                        |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                   |                   |                      | 74,234.00   | 0.00           | 74,234.00  | 22,168.60             | 0.00                | 9,042.15  | 9,042.15  | 31,210.75               | 43,023.25             |
| S                    |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 3101    | 20                | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00  | 20,000.00             | 0.00                | 8,500.00  | 8,500.00  | 28,500.00               | 31,500.00             |
| S                    |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3101    | 20                | 1955              | 100                  | 5,000.00    | 0.00           | 5,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
| S                    |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3101    | 30                | 9996              | 102                  | 4,254.00    | 0.00           | 4,254.00   | 992.60                | 0.00                | 248.15    | 248.15    | 1,240.75                | 3,013.25              |
| S                    |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3101    | 30                | 9996              | 102                  | 4,260.00    | 0.00           | 4,260.00   | 994.00                | 0.00                | 248.50    | 248.50    | 1,242.50                | 3,017.50              |
| S                    |                                   | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3101    | 30                | 9996              | 102                  | 720.00      | 0.00           | 720.00     | 182.00                | 0.00                | 45.50     | 45.50     | 227.50                  | 492.50                |
| S                    |                                   | 12         | 00   | 0006    |         |      |                        |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228     |                   |                   |                      | 415,710.00  | 0.00           | 415,710.00 | 36,956.80             | 0.00                | 9,239.20  | 9,239.20  | 46,196.00               | 369,514.00            |
| S                    |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1401    | 20                | 1955              | 100                  | 336,000.00  | 0.00           | 336,000.00 | 32,000.00             | 0.00                | 8,000.00  | 8,000.00  | 40,000.00               | 296,000.00            |
| S                    |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 1401    | 20                | 1955              | 100                  | 28,000.00   | 0.00           | 28,000.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 28,000.00             |
| S                    |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 1401    | 30                | 9996              | 102                  | 23,822.00   | 0.00           | 23,822.00  | 2,268.80              | 0.00                | 567.20    | 567.20    | 2,836.00                | 20,986.00             |
| S                    |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 1401    | 30                | 9996              | 102                  | 23,856.00   | 0.00           | 23,856.00  | 2,272.00              | 0.00                | 568.00    | 568.00    | 2,840.00                | 21,016.00             |
| S                    |                                   | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 1401    | 30                | 9996              | 102                  | 4,032.00    | 0.00           | 4,032.00   | 416.00                | 0.00                | 104.00    | 104.00    | 520.00                  | 3,512.00              |
| S                    |                                   | 13         |      |         |         |      |                        |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                      |         |                   |                   |                      | 200,456.76  | 0.00           | 200,456.76 | 72,192.68             | 0.00                | 25,885.67 | 25,885.67 | 98,078.38               | 102,378.41            |
| S                    |                                   | 13         | 00   | 0001    |         |      |                        |     |     |      |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551     |                   |                   |                      | 200,456.76  | 0.00           | 200,456.76 | 72,192.68             | 0.00                | 25,885.67 | 25,885.67 | 98,078.38               | 102,378.41            |
| S                    |                                   | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 2    | 08  | Personal de carácter temporal                        | 3204    | 20                | 1955              | 100                  | 99,600.00   | 0.00           | 99,600.00  | 87,050.00             | 0.00                | 24,800.00 | 24,800.00 | 91,650.00               | 7,950.00              |
| S                    |                                   | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3204    | 30                | 9996              | 102                  | 85,528.32   | 0.00           | 85,528.32  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 85,528.32             |
| S                    |                                   | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3204    | 30                | 9996              | 102                  | 7,061.64    | 0.00           | 7,061.64   | 2,353.88              | 0.00                | 588.47    | 588.47    | 2,942.35                | 4,119.29              |
| S                    |                                   | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3204    | 30                | 9996              | 102                  | 7,071.60    | 0.00           | 7,071.60   | 2,357.20              | 0.00                | 589.30    | 589.30    | 2,946.50                | 4,125.10              |
| S                    |                                   | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3204    | 30                | 9996              | 102                  | 1,195.20    | 0.00           | 1,195.20   | 431.60                | 0.00                | 107.90    | 107.90    | 539.50                  | 855.70                |
| S                    |                                   | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                   |                   |                      | 550,000.00  | 0.00           | 550,000.00 | 403,268.00            | 0.00                | 93,156.20 | 93,156.20 | 496,424.20              | 53,575.80             |
| S                    |                                   | 14         | 00   | 0001    |         |      |                        |     |     |      |     | ASISTENCIA SOCIAL                                    | 224     |                   |                   |                      | 550,000.00  | 0.00           | 550,000.00 | 403,268.00            | 0.00                | 93,156.20 | 93,156.20 | 496,424.20              | 53,575.80             |
| S                    |                                   | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                | 1955              | 100                  | 550,000.00  | 0.00           | 550,000.00 | 403,268.00            | 0.00                | 93,156.20 | 93,156.20 | 496,424.20              | 53,575.80             |
| S                    |                                   | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                   |                   |                      | 254,888.44  | 0.00           | 254,888.44 | 92,738.47             | 0.00                | 23,328.98 | 23,328.98 | 116,067.45              | 138,820.99            |
| S                    |                                   | 15         | 00   | 0002    |         |      |                        |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             | 222     |                   |                   |                      | 254,888.44  | 0.00           | 254,888.44 | 92,738.47             | 0.00                | 23,328.98 | 23,328.98 | 116,067.45              | 138,820.99            |
| S                    |                                   | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                             | 4302    | 20                | 1955              | 100                  | 206,400.00  | 0.00           | 206,400.00 | 80,300.00             | 0.00                | 20,200.00 | 20,200.00 | 100,500.00              | 105,900.00            |
| S                    |                                   | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4302    | 20                | 1955              | 100                  | 17,200.00   | 0.00           | 17,200.00  | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 17,200.00             |
| S                    |                                   | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4302    | 30                | 9996              | 102                  | 14,633.76   | 0.00           | 14,633.76  | 5,693.27              | 0.00                | 1,432.18  | 1,432.18  | 7,125.45                | 7,508.31              |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

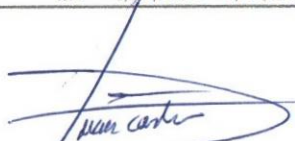
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Simo de ndos                       | Partida e no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|------------------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                                    |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
| 1                                  | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17                | 18           | 19             | 20           | 21                 | 22                  | 23         | 24         | 25                   | 26                 |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4302    | 30             | 9996            | 102               | 14,654.40    | 0.00           | 14,654.40    | 5,701.30           | 0.00                | 1,434.20   | 1,434.20   | 7,135.50             | 7,518.90           |
| S                                  |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4302    | 30             | 9998            | 102               | 2,000.28     | 0.00           | 2,000.28     | 1,043.90           | 0.00                | 262.60     | 262.60     | 1,306.50             | 693.78             |
| S                                  | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                                  | 96                       |            | 00   | 0001    |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                                  | 96                       |            | 00   | 0001    |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 30             | 9998            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   | 8,584,930.44 | 0.00           | 8,584,930.44 | 3,157,621.43       | 0.00                | 860,732.40 | 860,732.40 | 4,018,353.83         | 4,566,576.61       |
| TOTAL RD\$                         |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   | 8,584,930.44 | 0.00           | 8,584,930.44 | 3,157,621.43       | 0.00                | 860,732.40 | 860,732.40 | 4,018,353.83         | 4,566,576.61       |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314  
DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem de<br>Ítems | Partida<br>a no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                         | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                  |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cla | SCla | Aux | Denominación                                            |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                  |                                   |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                   |                    |                      |              |                |              |                       |                     |            |            |                         |                       |
| 1                | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| I                |                                   | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                   |                    |                      | 2,177,770.45 | 0.00           | 2,177,770.45 | 799,642.22            | 0.00                | 209,459.11 | 209,459.11 | 1,009,101.33            | 1,168,669.12          |
| I                |                                   | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                | 111     |                   |                    |                      | 1,609,999.74 | 0.00           | 1,609,999.74 | 730,694.32            | 0.00                | 139,771.88 | 139,771.88 | 870,466.20              | 739,533.54            |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 7   | 1    | 04  | Mantenimiento y reparaci?n de obras civiles en instalac | 1101    | 20                | 1955               | 100                  | 300,000.00   | 0.00           | 300,000.00   | 215,133.50            | 0.00                | 23,000.00  | 23,000.00  | 238,133.50              | 61,866.50             |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 3    | 03  | Productos Forestales                                    | 1101    | 20                | 1955               | 100                  | 100,000.00   | 0.00           | 100,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP                                                 | 1101    | 20                | 1955               | 100                  | 60,000.00    | 0.00           | 60,000.00    | 42,800.00             | 0.00                | 7,200.00   | 7,200.00   | 50,000.00               | 10,000.00             |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                  | 1101    | 30                | 9998               | 102                  | 199,999.74   | 0.00           | 199,999.74   | 20,750.00             | 0.00                | 20,775.00  | 20,775.00  | 41,525.00               | 156,474.74            |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 6    | 01  | Productos el?ctricos y afines                           | 1101    | 20                | 1955               | 100                  | 300,000.00   | 0.00           | 300,000.00   | 260,090.45            | 0.00                | 646.88     | 646.88     | 260,737.33              | 39,262.67             |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00           | 200,000.00   | 74,500.00             | 0.00                | 46,100.00  | 46,100.00  | 120,600.00              | 78,400.00             |
| I                |                                   | 01         | 00   | 0003    |         |      | 2                      | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedente | 1101    | 20                | 1955               | 100                  | 450,000.00   | 0.00           | 450,000.00   | 117,420.37            | 0.00                | 42,050.00  | 42,050.00  | 159,470.37              | 290,529.63            |
| I                |                                   | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                   |                    |                      | 567,770.71   | 0.00           | 567,770.71   | 66,947.90             | 0.00                | 69,687.23  | 69,687.23  | 138,635.13              | 429,135.58            |
| I                |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 30                | 9996               | 102                  | 67,770.71    | 0.00           | 67,770.71    | 5,724.91              | 0.00                | 2,287.23   | 2,287.23   | 8,012.14                | 59,758.57             |
| I                |                                   | 01         | 00   | 0004    |         |      | 2                      | 6   | 1   | 3    | 01  | Equipo computacional                                    | 1102    | 30                | 9996               | 102                  | 300,000.00   | 0.00           | 300,000.00   | 15,222.99             | 0.00                | 55,400.00  | 55,400.00  | 70,622.99               | 229,377.01            |
| I                |                                   | 01         | 00   | 0004    |         |      | 2                      | 6   | 8   | 3    | 01  | Programas de inform?tica                                | 1102    | 30                | 9998               | 102                  | 200,000.00   | 0.00           | 200,000.00   | 48,000.00             | 0.00                | 12,000.00  | 12,000.00  | 60,000.00               | 140,000.00            |
| I                |                                   | 11         |      |         |         |      |                        |     |     |      |     | OBRAS PUBLICAS MUNICIPALES                              |         |                   |                    |                      | 8,649,559.15 | 0.00           | 8,649,559.15 | 2,489,620.93          | 0.00                | 393,738.50 | 393,738.50 | 2,863,359.43            | 5,766,199.72          |
| I                |                                   | 11         | 00   | 0001    |         |      |                        |     |     |      |     | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                  | 231     |                   |                    |                      | 4,040,000.00 | 0.00           | 4,040,000.00 | 1,379,529.38          | 0.00                | 231,351.00 | 231,351.00 | 1,610,880.38            | 2,429,119.62          |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 1   | 2   | 2    | 03  | Pago de horas extraordinarias                           | 2503    | 20                | 1955               | 100                  | 5,000.00     | 0.00           | 5,000.00     | 1,000.00              | 0.00                | 0.00       | 0.00       | 1,000.00                | 4,000.00              |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracci?n y elevaci | 2503    | 30                | 9995               | 102                  | 400,000.00   | 0.00           | 400,000.00   | 187,250.00            | 0.00                | 25,000.00  | 25,000.00  | 212,250.00              | 187,750.00            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 2   | 7   | 1    | 01  | Obras Menores en edificaciones                          | 2503    | 20                | 1955               | 100                  | 130,000.00   | 0.00           | 130,000.00   | 91,768.90             | 0.00                | 0.00       | 0.00       | 91,768.90               | 38,231.10             |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte , t | 2503    | 20                | 1955               | 100                  | 400,000.00   | 0.00           | 400,000.00   | 210,773.88            | 0.00                | 72,615.00  | 72,615.00  | 283,388.88              | 116,611.12            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 2503    | 30                | 9995               | 102                  | 10,000.00    | 0.00           | 10,000.00    | 7,000.00              | 0.00                | 0.00       | 0.00       | 7,000.00                | 3,000.00              |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                                | 2503    | 20                | 1955               | 100                  | 860,000.00   | 0.00           | 860,000.00   | 226,387.40            | 0.00                | 59,736.00  | 59,736.00  | 288,123.40              | 571,876.60            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                  | 2503    | 20                | 1955               | 100                  | 860,000.00   | 0.00           | 860,000.00   | 271,536.20            | 0.00                | 44,000.00  | 44,000.00  | 315,536.20              | 544,463.80            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                    | 2503    | 30                | 9995               | 102                  | 550,000.00   | 0.00           | 550,000.00   | 236,550.00            | 0.00                | 0.00       | 0.00       | 236,550.00              | 311,450.00            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 2503    | 20                | 1955               | 100                  | 650,000.00   | 0.00           | 650,000.00   | 143,263.00            | 0.00                | 30,000.00  | 30,000.00  | 173,263.00              | 476,737.00            |
| I                |                                   | 11         | 00   | 0001    |         |      | 2                      | 7   | 1   | 5    | 01  | Supervisi?n e inspecci?n de obras en edificaciones      | 2503    | 20                | 1955               | 100                  | 175,000.00   | 0.00           | 175,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 175,000.00            |
| I                |                                   | 11         | 01   | 0051    |         |      |                        |     |     |      |     | CAMINO PEATONAL(PAVIMENTO) - LA COLONIA                 |         |                   |                    |                      | 100,000.00   | 0.00           | 100,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |
| I                |                                   | 11         | 01   | 0051    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 100,000.00   | 0.00           | 100,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 100,000.00            |
| I                |                                   | 11         | 01   | 0052    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE ACERAS Y CONTENES - LA C                |         |                   |                    |                      | 113,667.23   | 0.00           | 113,667.23   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 113,667.23            |
| I                |                                   | 11         | 01   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 113,667.23   | 0.00           | 113,667.23   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 113,667.23            |
| I                |                                   | 11         | 01   | 0053    |         |      |                        |     |     |      |     | REHABILITACION DE BADENES - LA COLONIA B                |         |                   |                    |                      | 30,000.00    | 0.00           | 30,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 30,000.00             |
| I                |                                   | 11         | 01   | 0053    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 30,000.00    | 0.00           | 30,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 30,000.00             |
| I                |                                   | 11         | 01   | 0054    |         |      |                        |     |     |      |     | CORRECCION DE BADEN Y CONTEN - LA COLONI                |         |                   |                    |                      | 50,000.00    | 0.00           | 50,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 50,000.00             |
| I                |                                   | 11         | 01   | 0054    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 50,000.00             |
| I                |                                   | 11         | 01   | 0055    |         |      |                        |     |     |      |     | CALLEJON CANCHA - INGENIO - J.V. UNIDO P                |         |                   |                    |                      | 44,639.12    | 0.00           | 44,639.12    | 7,000.00              | 0.00                | 0.00       | 0.00       | 7,000.00                | 37,639.12             |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE MAYO DEL 2024**

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem | Código de ndos | Parcial a no Asig a Prg | Estructura |      |         |      | Recept. | SNIP | Clasificador del Gasto |     |      |                                          |              |          |                | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |            |           | Acumulado Anterior | Ejecución del Gasto |            |    | Devengado a la Fecha | Balance Disponible |
|------|----------------|-------------------------|------------|------|---------|------|---------|------|------------------------|-----|------|------------------------------------------|--------------|----------|----------------|---------|----------------|-----------------|-------------------|-------------|------------|-----------|--------------------|---------------------|------------|----|----------------------|--------------------|
|      |                |                         | Prg        | Proy | Act/Obr | Tipo |         |      | Obj                    | Cta | SCta | Aux                                      | Denominación | Original | Modificaciones |         |                |                 |                   | Vigente     | Compromiso | Devengado |                    | Pagado              |            |    |                      |                    |
|      |                |                         |            |      |         |      |         |      |                        |     |      |                                          |              |          |                |         |                |                 |                   |             |            |           |                    |                     | 13         | 14 |                      |                    |
| 1    | 2              | 3                       | 4          | 5    | 6       | 7    | 8       | 9    | 10                     | 11  | 12   | 13                                       | 14           | 15       | 16             | 17      | 18             | 19              | 20                | 21          | 22         | 23        | 24                 | 25                  | 26         |    |                      |                    |
| I    |                | 11                      | 01         | 0055 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 30       | 9996           | 102     | 44,639.12      | 0.00            | 44,639.12         | 7,000.00    | 0.00       | 0.00      | 0.00               | 7,000.00            | 37,639.12  |    |                      |                    |
| I    |                | 11                      | 01         | 0056 |         |      |         |      |                        |     |      | REDUCTOR DE VELOCIDAD M. GOMEZ Y SANCHEZ |              |          |                |         | 12,000.00      | 0.00            | 12,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 12,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0056 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 12,000.00      | 0.00            | 12,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 12,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0057 |         |      |         |      |                        |     |      | CONSTRUCCION DE BADEN DUARTE INDEPENDENC |              |          |                |         | 50,000.00      | 0.00            | 50,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0057 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 50,000.00      | 0.00            | 50,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0058 |         |      |         |      |                        |     |      | CONSTRUCCION DE BADEN MAXIMO GOMEZ/PEDRO |              |          |                |         | 31,889.11      | 0.00            | 31,889.11         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 31,889.11  |    |                      |                    |
| I    |                | 11                      | 01         | 0058 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 31,889.11      | 0.00            | 31,889.11         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 31,889.11  |    |                      |                    |
| I    |                | 11                      | 01         | 0059 |         |      |         |      |                        |     |      | CONSTRUCCION DE PUENTE CARRETERA VIEJA - |              |          |                |         | 60,000.00      | 0.00            | 60,000.00         | 10,000.00   | 0.00       | 0.00      | 0.00               | 10,000.00           | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0059 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 60,000.00      | 0.00            | 60,000.00         | 10,000.00   | 0.00       | 0.00      | 0.00               | 10,000.00           | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0060 |         |      |         |      |                        |     |      | CONSTRUCCION DE BADEN CAAMA?O - SONADOR  |              |          |                |         | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0060 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0061 |         |      |         |      |                        |     |      | CONSTRUCCION DE BADENE 22 DE ABRIL - SON |              |          |                |         | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 01         | 0061 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 02         | 0051 |         |      |         |      |                        |     |      | ADECUACION CALLE CAMA?O,22 DE ABRIL, JUA |              |          |                |         | 150,000.00     | 0.00            | 150,000.00        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 150,000.00 |    |                      |                    |
| I    |                | 11                      | 02         | 0051 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 150,000.00     | 0.00            | 150,000.00        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 150,000.00 |    |                      |                    |
| I    |                | 11                      | 02         | 0052 |         |      |         |      |                        |     |      | BACHEO 12 OCTUBRE CON PROSPERIDAD - SONA |              |          |                |         | 36,390.43      | 0.00            | 36,390.43         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 36,390.43  |    |                      |                    |
| I    |                | 11                      | 02         | 0052 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 30       | 9996           | 102     | 36,390.43      | 0.00            | 36,390.43         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 36,390.43  |    |                      |                    |
| I    |                | 11                      | 02         | 0053 |         |      |         |      |                        |     |      | BACHEO VIA PRINCIPAL - LA COLONIA B - J. |              |          |                |         | 100,000.00     | 0.00            | 100,000.00        | 0.00        | 0.00       | 69,030.00 | 69,030.00          | 69,030.00           | 30,970.00  |    |                      |                    |
| I    |                | 11                      | 02         | 0053 |         |      | 2       | 7    | 2                      | 4   | 01   | Infraestructura terrestre y obras anexas | 2601         | 20       | 1955           | 100     | 100,000.00     | 0.00            | 100,000.00        | 0.00        | 0.00       | 69,030.00 | 69,030.00          | 69,030.00           | 30,970.00  |    |                      |                    |
| I    |                | 11                      | 03         | 0051 |         |      |         |      |                        |     |      | COMPRA DE TERRERO PARA CANCHA SONADOR A  |              |          |                |         | 390,000.00     | 0.00            | 390,000.00        | 383,000.00  | 0.00       | 0.00      | 0.00               | 383,000.00          | 7,000.00   |    |                      |                    |
| I    |                | 11                      | 03         | 0051 |         |      | 2       | 7    | 2                      | 7   | 01   | Obras urbanísticas                       | 4302         | 20       | 1955           | 100     | 390,000.00     | 0.00            | 390,000.00        | 383,000.00  | 0.00       | 0.00      | 0.00               | 383,000.00          | 7,000.00   |    |                      |                    |
| I    |                | 11                      | 04         | 0051 |         |      |         |      |                        |     |      | REPARACION CANCHA DE BALONCESTO (TABLERO |              |          |                |         | 50,000.00      | 0.00            | 50,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 04         | 0051 |         |      | 2       | 7    | 2                      | 7   | 01   | Obras urbanísticas                       | 4302         | 20       | 1955           | 100     | 50,000.00      | 0.00            | 50,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 50,000.00  |    |                      |                    |
| I    |                | 11                      | 04         | 0052 |         |      |         |      |                        |     |      | REPARACION CANCHA DE BALONCESTO(BA?OS DE |              |          |                |         | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 04         | 0052 |         |      | 2       | 7    | 2                      | 7   | 01   | Obras urbanísticas                       | 4302         | 20       | 1955           | 100     | 35,000.00      | 0.00            | 35,000.00         | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 35,000.00  |    |                      |                    |
| I    |                | 11                      | 05         | 0051 |         |      |         |      |                        |     |      | CONSTRUCCION DE PARQUE INFANTIL - INGENI |              |          |                |         | 150,000.00     | 0.00            | 150,000.00        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 150,000.00 |    |                      |                    |
| I    |                | 11                      | 05         | 0051 |         |      | 2       | 7    | 2                      | 7   | 01   | Obras urbanísticas                       | 4302         | 20       | 1955           | 100     | 150,000.00     | 0.00            | 150,000.00        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 150,000.00 |    |                      |                    |
| I    |                | 11                      | 06         | 0051 |         |      |         |      |                        |     |      | VERJA DEL CLUB - LA COLONIA B - J.V ALFA |              |          |                |         | 150,000.00     | 0.00            | 150,000.00        | 23,400.00   | 0.00       | 0.00      | 0.00               | 23,400.00           | 126,600.00 |    |                      |                    |
| I    |                | 11                      | 06         | 0051 |         |      | 2       | 7    | 2                      | 7   | 01   | Obras urbanísticas                       | 4302         | 20       | 1955           | 100     | 150,000.00     | 0.00            | 150,000.00        | 23,400.00   | 0.00       | 0.00      | 0.00               | 23,400.00           | 126,600.00 |    |                      |                    |
| I    |                | 11                      | 07         | 0051 |         |      |         |      |                        |     |      | CONSTRUCCION DE CLUB COMUNITARIO - LA MI |              |          |                |         | 333,667.07     | 0.00            | 333,667.07        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 333,667.07 |    |                      |                    |
| I    |                | 11                      | 07         | 0051 |         |      | 2       | 7    | 1                      | 2   | 01   | Obras para edificaci?n no residencial    | 4102         | 20       | 1955           | 100     | 333,667.07     | 0.00            | 333,667.07        | 0.00        | 0.00       | 0.00      | 0.00               | 0.00                | 333,667.07 |    |                      |                    |
| I    |                | 11                      | 07         | 0052 |         |      |         |      |                        |     |      | CONSTRUCCION DE FUNERARIA                |              |          |                |         | 929,000.00     | 0.00            | 929,000.00        | 15,000.00   | 0.00       | 0.00      | 0.00               | 15,000.00           | 914,000.00 |    |                      |                    |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de Rubro        | Paridad | Estructura |          |          | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|------------------------|---------|------------|----------|----------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                        |         | Proy.      | Act/Obr. | Act/Obr. |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
| 1                      | 2       | 3          | 4        | 5        | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23        | 24         | 25                   | 26                 |              |
| I                      |         | 11         | 07       | 0052     |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificación no residencial                  | 4305    | 20             | 1955            | 100               | 929,000.00  | 0.00           | 929,000.00 | 15,000.00          | 0.00                | 0.00      | 0.00       | 15,000.00            | 914,000.00         |              |
| I                      |         | 11         | 08       | 0051     |         |      |                        |     |     |      |     | CASETA PLY - LA COLONIA B - J.V ALFA Y                 |         |                |                 |                   | 52,083.83   | 0.00           | 52,083.83  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 52,083.83          |              |
| I                      |         | 11         | 08       | 0051     |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificación no residencial                  | 4102    | 20             | 1955            | 100               | 52,083.83   | 0.00           | 52,083.83  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 52,083.83          |              |
| I                      |         | 11         | 11       | 0051     |         |      |                        |     |     |      |     | EMBELLECIMIENTO FRENTE POLITECNICO - SON               |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 100,000.00         |              |
| I                      |         | 11         | 11       | 0051     |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urbanísticas                                     | 3201    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 100,000.00         |              |
| I                      |         | 11         | 15       | 0051     |         |      |                        |     |     |      |     | CONSTRUCCIÓN DE NICHOS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 138,477.80         | 0.00                | 32,000.00 | 32,000.00  | 170,477.80           | 129,522.20         |              |
| I                      |         | 11         | 15       | 0051     |         |      | 2                      | 7   | 2   | 8    | 01  | Obras en cementerios                                   | 3101    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00 | 138,477.80         | 0.00                | 32,000.00 | 32,000.00  | 170,477.80           | 129,522.20         |              |
| I                      |         | 11         | 20       | 0051     |         |      |                        |     |     |      |     | REPARACIÓN DE VIVIENDA - MIRADOR - J.V.                |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 20       | 0051     |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificación residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 20       | 0052     |         |      |                        |     |     |      |     | REPARACIÓN DE VIVIENDAS - SONADOR B - J.               |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 20       | 0052     |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificación residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 20       | 0053     |         |      |                        |     |     |      |     | REPARACIÓN DE VIVIENDAS                                |         |                |                 |                   | 600,000.00  | 0.00           | 600,000.00 | 264,063.75         | 0.00                | 61,357.50 | 61,357.50  | 325,421.25           | 274,578.75         |              |
| I                      |         | 11         | 20       | 0053     |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificación residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 600,000.00  | 0.00           | 600,000.00 | 264,063.75         | 0.00                | 61,357.50 | 61,357.50  | 325,421.25           | 274,578.75         |              |
| I                      |         | 11         | 21       | 0051     |         |      |                        |     |     |      |     | CONSTRUCCIÓN DRENAJE DUARTE MELLA - SONA               |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 40,000.00          | 0.00                | 0.00      | 0.00       | 40,000.00            | 60,000.00          |              |
| I                      |         | 11         | 21       | 0051     |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                         | 3103    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 40,000.00          | 0.00                | 0.00      | 0.00       | 40,000.00            | 60,000.00          |              |
| I                      |         | 11         | 22       | 0051     |         |      |                        |     |     |      |     | REHABILITACION Y DRENAJE 26 DE ENERO - S               |         |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 229,150.00         | 0.00                | 0.00      | 0.00       | 229,150.00           | 20,850.00          |              |
| I                      |         | 11         | 22       | 0051     |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                         | 3103    | 20             | 1955            | 100               | 250,000.00  | 0.00           | 250,000.00 | 229,150.00         | 0.00                | 0.00      | 0.00       | 229,150.00           | 20,850.00          |              |
| I                      |         | 11         | 23       | 0051     |         |      |                        |     |     |      |     | COLOCACIÓN DE LAMPARAS (ILUMINACIÓN CALL               |         |                |                 |                   | 61,222.36   | 0.00           | 61,222.36  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 61,222.36          |              |
| I                      |         | 11         | 23       | 0051     |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energía                                       | 4104    | 20             | 1955            | 100               | 61,222.36   | 0.00           | 61,222.36  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 61,222.36          |              |
| I                      |         | 11         | 23       | 0052     |         |      |                        |     |     |      |     | ALUMBRADO PARQUE 12 DE OCTUBRE - SONADOR               |         |                |                 |                   | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |         | 11         | 23       | 0052     |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energía                                       | 4104    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |         | 11         | 23       | 0053     |         |      |                        |     |     |      |     | ALUMBRADO CALLEJÓN FICO - SONADOR B - J.               |         |                |                 |                   | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |         | 11         | 23       | 0053     |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energía                                       | 4104    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |         | 11         | 23       | 0054     |         |      |                        |     |     |      |     | COLOCACIÓN DE LAMPARAS (ILUMINACIÓN CALL               |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 23       | 0054     |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energía                                       | 4104    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |         | 11         | 24       | 0051     |         |      |                        |     |     |      |     | CONSTRUCCIÓN DE CANALETA DUARTE(ENCACHE)               |         |                |                 |                   | 70,000.00   | 0.00           | 70,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 70,000.00          |              |
| I                      |         | 11         | 24       | 0051     |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidráulicas y sanitarias                         | 3103    | 20             | 1955            | 100               | 70,000.00   | 0.00           | 70,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 70,000.00          |              |
| I                      | 96      |            |          |          |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 0.00      | 0.00       | 110,000.00           | 140,000.00         |              |
| I                      | 96      | 00         | 0001     |          |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 0.00      | 0.00       | 110,000.00           | 140,000.00         |              |
| I                      | 96      | 00         | 0001     |          |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20             | 1955            | 100               | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 0.00      | 0.00       | 110,000.00           | 140,000.00         |              |
| TOTAL CUENTA INVERSIÓN |         |            |          |          |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   |             | 11,077,329.60  | 0.00       | 11,077,329.60      | 3,399,263.15        | 0.00      | 603,197.61 | 603,197.61           | 4,002,460.76       | 7,074,868.84 |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | Clasificador del Gasto |   |    |    |    |            | 14 | 15 | 16 | 17 | Presupuesto   |      |               | 21           | Ejecución del Gasto |            |            | 25           | 26           |
|---|---|---|---|---|---|---|------------------------|---|----|----|----|------------|----|----|----|----|---------------|------|---------------|--------------|---------------------|------------|------------|--------------|--------------|
|   |   |   |   |   |   |   | 8                      | 9 | 10 | 11 | 12 | 13         |    |    |    |    | 18            | 19   | 20            |              | 22                  | 23         | 24         |              |              |
|   |   |   |   |   |   |   |                        |   |    |    |    |            |    |    |    |    |               |      |               |              |                     |            |            |              |              |
|   |   |   |   |   |   |   |                        |   |    |    |    | TOTAL RD\$ |    |    |    |    | 11,077,329.60 | 0.00 | 11,077,329.60 | 3,399,263.15 | 0.00                | 603,197.61 | 603,197.61 | 4,002,460.76 | 7,074,868.84 |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE MAYO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de ndica                         | Periodo a no. Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                         | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto |                |         | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |            |
|-----------------------------------------|---------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-----------|-------------|----------------|---------|--------------------|---------------------|-----------|------------|----------------------|--------------------|------------|
|                                         |                           | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                            |         |                |                 |           | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado     |                      |                    |            |
|                                         |                           |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                |                 |           |             |                |         |                    |                     |           |            |                      |                    | 13         |
| 1                                       | 2                         | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                      | 14      | 15             | 16              | 17        |             | 18             | 19      | 20                 | 21                  | 22        | 23         | 24                   | 25                 | 26         |
| E                                       |                           | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                |                 |           |             | 10,000.00      | 0.00    | 10,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 10,000.00  |
| E                                       |                           | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                | 111     |                |                 |           |             | 10,000.00      | 0.00    | 10,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 10,000.00  |
| E                                       |                           | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102       |             | 5,000.00       | 0.00    | 5,000.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 5,000.00   |
| E                                       |                           | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1101    | 20             | 1955            | 100       |             | 5,000.00       | 0.00    | 5,000.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 5,000.00   |
| E                                       |                           | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |         |                |                 |           |             | 720,880.00     | 0.00    | 720,880.00         | 270,311.62          | 0.00      | 78,140.54  | 78,140.54            | 348,452.16         | 372,427.84 |
| E                                       |                           | 14         | 00   | 0002    |         |      |                        |     |     |      |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221     |                |                 |           |             | 655,880.00     | 0.00    | 655,880.00         | 226,279.75          | 0.00      | 63,547.70  | 63,547.70            | 289,827.45         | 366,052.55 |
| E                                       |                           | 14         | 00   | 0002    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 4409    | 30             | 9996            | 102       |             | 37,732.96      | 0.00    | 37,732.96          | 1,576.75            | 0.00      | 485.70     | 485.70               | 2,062.45           | 35,670.51  |
| E                                       |                           | 14         | 00   | 0002    |         |      | 2                      | 2   | 8   | 6    | 03  | Actuaciones deportivas                                  | 4409    | 20             | 1955            | 100       |             | 250,000.00     | 0.00    | 250,000.00         | 5,000.00            | 0.00      | 0.00       | 0.00                 | 5,000.00           | 245,000.00 |
| E                                       |                           | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 20             | 1955            | 100       |             | 300,000.00     | 0.00    | 300,000.00         | 183,203.00          | 0.00      | 63,062.00  | 63,062.00            | 246,265.00         | 53,735.00  |
| E                                       |                           | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 30             | 9996            | 102       |             | 48,147.06      | 0.00    | 48,147.06          | 35,000.00           | 0.00      | 0.00       | 0.00                 | 35,000.00          | 13,147.06  |
| E                                       |                           | 14         | 00   | 0002    |         |      | 2                      | 4   | 1   | 4    | 01  | Becas Nacionales                                        | 4409    | 30             | 9998            | 102       |             | 19,999.98      | 0.00    | 19,999.98          | 1,500.00            | 0.00      | 0.00       | 0.00                 | 1,500.00           | 18,499.98  |
| E                                       |                           | 14         | 00   | 0003    |         |      |                        |     |     |      |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                | 223     |                |                 |           |             | 65,000.00      | 0.00    | 65,000.00          | 44,031.87           | 0.00      | 14,592.84  | 14,592.84            | 58,624.71          | 6,375.29   |
| E                                       |                           | 14         | 00   | 0003    |         |      | 2                      | 3   | 4   | 1    | 01  | Productos medicinales                                   | 4203    | 30             | 9996            | 102       |             | 65,000.00      | 0.00    | 65,000.00          | 44,031.87           | 0.00      | 14,592.84  | 14,592.84            | 58,624.71          | 6,375.29   |
| E                                       |                           | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                |         |                |                 |           |             | 5,000.00       | 0.00    | 5,000.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 5,000.00   |
| E                                       |                           | 15         | 00   | 0001    |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA Y EL ARTE                         | 222     |                |                 |           |             | 5,000.00       | 0.00    | 5,000.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 5,000.00   |
| E                                       |                           | 15         | 00   | 0001    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                       | 4303    | 30             | 9995            | 102       |             | 5,000.00       | 0.00    | 5,000.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 5,000.00   |
| E                                       | 98                        |            |      |         |         |      |                        |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |           |             | 371,852.96     | 0.00    | 371,852.96         | 102,550.00          | 0.00      | 34,550.00  | 34,550.00            | 137,100.00         | 234,752.96 |
| E                                       | 98                        |            | 00   | 0000    |         |      |                        |     |     |      |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |         |                |                 |           |             | 371,852.96     | 0.00    | 371,852.96         | 102,550.00          | 0.00      | 34,550.00  | 34,550.00            | 137,100.00         | 234,752.96 |
| E                                       | 98                        |            | 00   | 0000    |         |      | 2                      | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de l | 4102    | 20             | 1955            | 100       |             | 371,852.96     | 0.00    | 371,852.96         | 102,550.00          | 0.00      | 34,550.00  | 34,550.00            | 137,100.00         | 234,752.96 |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                           |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                |                 |           |             | 1,107,732.96   | 0.00    | 1,107,732.96       | 372,861.62          | 0.00      | 112,690.54 | 112,690.54           | 485,552.16         | 622,180.80 |
| TOTAL RD\$                              |                           |            |      |         |         |      |                        |     |     |      |     |                                                         |         |                |                 |           |             | 1,107,732.96   | 0.00    | 1,107,732.96       | 372,861.62          | 0.00      | 112,690.54 | 112,690.54           | 485,552.16         | 622,180.80 |

Preparado por

Revisado por

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Año de<br>ndos | Partida<br>a no<br>Asig. a<br>Prg | Estructura |      | ReceptL | SNIP | Clasificador del Gasto |      |     |     |      |     | Fuente<br>Financ.                          | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |              |                | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado<br>a la Fecha | Balance<br>Disponible |              |              |              |              |
|----------------|-----------------------------------|------------|------|---------|------|------------------------|------|-----|-----|------|-----|--------------------------------------------|--------------------|----------------------|--------------|--------------|----------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|--------------|--------------|--------------|--------------|
|                |                                   | Prg        | Proy |         |      | Act/Obr                | Tipo | Obj | Cta | SCta | Aux |                                            |                    |                      | Denominación | Original     | Modificaciones |                       | Vigente             | Compromiso   | Devengado    |                         |                       | Pagado       |              |              |              |
|                |                                   |            |      |         |      |                        |      |     |     |      |     |                                            |                    |                      |              |              |                |                       |                     |              |              |                         |                       |              | 13           | 18           | 19           |
| 1              | 2                                 | 3          | 4    | 5       | 6    | 7                      | 8    | 9   | 10  | 11   | 12  | 14                                         | 15                 | 16                   | 17           |              |                |                       |                     |              |              |                         |                       |              |              |              |              |
| P              |                                   | 01         |      |         |      |                        |      |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |                    |                      |              |              | 6,750,751.30   | 0.00                  | 6,750,751.30        | 2,807,462.58 | 0.00         | 576,372.20              | 576,372.20            | 3,383,834.78 | 3,366,916.52 |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        |      |     |     |      |     | 111                                        |                    |                      |              | 1,291,418.24 | 0.00           | 1,291,418.24          | 588,043.09          | 0.00         | 110,738.47   | 110,738.47              | 698,781.56            | 592,636.68   |              |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1101               | 20                   | 1955         | 100          | 963,600.00     | 0.00                  | 963,600.00          | 471,642.01   | 0.00         | 80,300.00               | 80,300.00             | 551,942.01   | 411,657.99   |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1101               | 30                   | 9996         | 102          | 78,720.20      | 0.00                  | 78,720.20           | 0.00         | 0.00         | 0.00                    | 0.00                  | 93,800.00    | 7,000.00     |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 3   | 2    | 01  | Gastos de representaci?n en el país        | 1101               | 20                   | 1955         | 100          | 100,800.00     | 0.00                  | 100,800.00          | 75,800.00    | 0.00         | 18,000.00               | 18,000.00             | 83,800.00    | 7,000.00     |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1101               | 30                   | 9996         | 102          | 68,319.24      | 0.00                  | 68,319.24           | 19,668.28    | 0.00         | 5,693.27                | 5,693.27              | 25,361.55    | 42,957.69    |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1101               | 30                   | 9996         | 102          | 68,415.60      | 0.00                  | 68,415.60           | 17,693.20    | 0.00         | 5,701.30                | 5,701.30              | 23,394.50    | 45,021.10    |              |              |
| P              |                                   | 01         | 00   | 0001    |      |                        | 2    | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1101               | 30                   | 9996         | 102          | 11,563.20      | 0.00                  | 11,563.20           | 3,239.60     | 0.00         | 1,043.90                | 1,043.90              | 4,283.50     | 7,279.70     |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        |      |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                   |                    |                      |              |              | 111            |                       | 3,966,095.36        | 0.00         | 3,966,095.36 | 1,636,921.34            | 0.00                  | 276,240.52   | 276,240.52   | 1,913,161.86 | 2,052,933.50 |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1101               | 20                   | 1955         | 100          | 2,342,400.00   | 0.00                  | 2,342,400.00        | 887,980.81   | 0.00         | 183,900.00              | 183,900.00            | 1,071,880.81 | 1,270,519.19 |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 1   | 2    | 06  | Jornales                                   | 1101               | 20                   | 1955         | 100          | 200,000.00     | 0.00                  | 200,000.00          | 0.00         | 0.00         | 0.00                    | 0.00                  | 200,000.00   | 0.00         |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1101               | 20                   | 1955         | 100          | 195,200.00     | 0.00                  | 195,200.00          | 0.00         | 0.00         | 0.00                    | 0.00                  | 195,200.00   | 0.00         |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 1   | 5    | 03  | Prestaci?n laboral por desvinculaci?n      | 1101               | 30                   | 9996         | 102          | 200,000.00     | 0.00                  | 200,000.00          | 135,000.00   | 0.00         | 0.00                    | 0.00                  | 135,000.00   | 65,000.00    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 1   | 6    | 01  | Vacaciones                                 | 1101               | 20                   | 1955         | 100          | 85,000.00      | 0.00                  | 85,000.00           | 60,051.00    | 0.00         | 3,798.00                | 3,798.00              | 63,849.00    | 21,151.00    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 2   | 2    | 03  | Pago de horas extraordinarias              | 1101               | 20                   | 1955         | 100          | 15,000.00      | 0.00                  | 15,000.00           | 12,100.00    | 0.00         | 0.00                    | 0.00                  | 12,100.00    | 2,900.00     |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 2   | 2    | 09  | Bono por desemple?o                        | 1101               | 20                   | 1955         | 100          | 50,000.00      | 0.00                  | 50,000.00           | 27,400.00    | 0.00         | 1,400.00                | 1,400.00              | 28,800.00    | 21,200.00    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 3   | 1    | 01  | Dietas en el país                          | 1101               | 20                   | 1955         | 100          | 170,000.00     | 0.00                  | 170,000.00          | 131,000.00   | 0.00         | 26,000.00               | 26,000.00             | 157,000.00   | 13,000.00    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 3   | 2    | 01  | Gastos de representaci?n en el país        | 1101               | 30                   | 9996         | 102          | 168,000.00     | 0.00                  | 168,000.00          | 89,200.00    | 0.00         | 8,400.00                | 8,400.00              | 97,600.00    | 70,400.00    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1101               | 30                   | 9996         | 102          | 166,076.16     | 0.00                  | 166,076.16          | 58,295.64    | 0.00         | 27,003.68               | 27,003.68             | 85,299.22    | 80,776.94    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1101               | 30                   | 9996         | 102          | 166,310.40     | 0.00                  | 166,310.40          | 54,873.33    | 0.00         | 21,019.20               | 21,019.20             | 75,892.53    | 90,417.87    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1101               | 30                   | 9996         | 102          | 28,108.80      | 0.00                  | 28,108.80           | 9,438.00     | 0.00         | 2,017.60                | 2,017.60              | 11,455.60    | 16,653.20    |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 2   | 6   | 3    | 01  | Seguros de personas                        | 1101               | 20                   | 1955         | 100          | 155,000.00     | 0.00                  | 155,000.00          | 151,582.66   | 0.00         | 2,702.04                | 2,702.04              | 154,284.70   | 715.30       |              |              |
| P              |                                   | 01         | 00   | 0003    |      |                        | 2    | 2   | 8   | 7    | 06  | Otros servicios (técnicos profesionales)   | 1101               | 20                   | 1955         | 100          | 25,000.00      | 0.00                  | 25,000.00           | 20,000.00    | 0.00         | 0.00                    | 0.00                  | 20,000.00    | 5,000.00     |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        |      |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |                    |                      |              |              | 111            |                       | 1,285,382.50        | 0.00         | 1,285,382.50 | 475,697.75              | 0.00                  | 170,379.51   | 170,379.51   | 646,077.28   | 639,305.24   |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102               | 20                   | 1955         | 100          | 1,008,000.00   | 0.00                  | 1,008,000.00        | 407,000.00   | 0.00         | 143,983.51              | 143,983.51            | 550,983.51   | 457,016.49   |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102               | 20                   | 1955         | 100          | 84,000.00      | 0.00                  | 84,000.00           | 0.00         | 0.00         | 0.00                    | 0.00                  | 84,000.00    | 0.00         |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102               | 30                   | 9996         | 102          | 68,467.20      | 0.00                  | 68,467.20           | 29,856.30    | 0.00         | 5,955.60                | 5,955.60              | 35,811.90    | 32,855.30    |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1102               | 30                   | 9996         | 102          | 68,568.00      | 0.00                  | 68,568.00           | 28,897.00    | 0.00         | 5,964.00                | 5,964.00              | 34,861.00    | 33,707.00    |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1102               | 30                   | 9996         | 102          | 12,096.00      | 0.00                  | 12,096.00           | 5,291.00     | 0.00         | 1,092.00                | 1,092.00              | 6,383.00     | 5,713.00     |              |              |
| P              |                                   | 01         | 00   | 0004    |      |                        | 2    | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios              | 1102               | 20                   | 1955         | 100          | 44,251.30      | 0.00                  | 44,251.30           | 4,653.45     | 0.00         | 13,384.40               | 13,384.40             | 18,037.85    | 26,213.45    |              |              |
| P              |                                   | 01         | 00   | 0005    |      |                        |      |     |     |      |     | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?     |                    |                      |              |              | 111            |                       | 207,855.20          | 0.00         | 207,855.20   | 106,800.40              | 0.00                  | 19,013.70    | 19,013.70    | 125,814.10   | 82,041.10    |
| P              |                                   | 01         | 00   | 0005    |      |                        | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1102               | 20                   | 1955         | 100          | 168,000.00     | 0.00                  | 168,000.00          | 95,000.00    | 0.00         | 17,000.00               | 17,000.00             | 112,000.00   | 56,000.00    |              |              |
| P              |                                   | 01         | 00   | 0005    |      |                        | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1102               | 20                   | 1955         | 100          | 14,000.00      | 0.00                  | 14,000.00           | 0.00         | 0.00         | 0.00                    | 0.00                  | 14,000.00    | 0.00         |              |              |
| P              |                                   | 01         | 00   | 0005    |      |                        | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1102               | 30                   | 9996         | 102          | 11,911.20      | 0.00                  | 11,911.20           | 6,340.40     | 0.00         | 921.70                  | 921.70                | 7,262.10     | 4,649.10     |              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Cuentas            | Periodo<br>e no<br>Asig. a<br>Prog | Estructura |          |      | Recept. | SNIP | Clasificador del Gasto |      |      |       |      |                                                        | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|---------------------------------|------------------------------------|------------|----------|------|---------|------|------------------------|------|------|-------|------|--------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                                 |                                    | Proy.      | Act/Obr. |      |         |      | Tipo                   | Obj. | Cla. | SCla. | Aux. | Denominación                                           |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
| 1                               | 2                                  | 3          | 4        | 5    | 6       | 7    | 8                      | 9    | 10   | 11    | 12   | 13                                                     | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| P                               |                                    | 01         | 00       | 0005 |         |      | 2                      | 1    | 5    | 2     | 01   | Contribuciones al seguro de pensiones                  | 1102    | 30                | 9996               | 102                  | 11,928.00    | 0.00           | 11,928.00    | 4,615.00              | 0.00                | 923.00     | 923.00     | 5,538.00                | 6,390.00              |
| P                               |                                    | 01         | 00       | 0005 |         |      | 2                      | 1    | 5    | 3     | 01   | Contribuciones al seguro de riesgo laboral             | 1102    | 30                | 9996               | 102                  | 2,016.00     | 0.00           | 2,016.00     | 845.00                | 0.00                | 169.00     | 169.00     | 1,014.00                | 1,002.00              |
| P                               | 96                                 |            |          |      |         |      |                        |      |      |       |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                   |                    |                      | 172,579.70   | 0.00           | 172,579.70   | 171,969.34            | 0.00                | 0.00       | 0.00       | 171,969.34              | 610.36                |
| P                               | 96                                 |            | 00       | 0001 |         |      |                        |      |      |       |      | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                   |                    |                      | 172,579.70   | 0.00           | 172,579.70   | 171,969.34            | 0.00                | 0.00       | 0.00       | 171,969.34              | 610.36                |
| P                               | 96                                 |            | 00       | 0001 |         |      | 4                      | 2    | 1    | 1     | 01   | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20                | 1955               | 100                  | 172,579.70   | 0.00           | 172,579.70   | 171,969.34            | 0.00                | 0.00       | 0.00       | 171,969.34              | 610.36                |
| TOTAL CUENTA GASTOS DE PERSONAL |                                    |            |          |      |         |      |                        |      |      |       |      |                                                        |         |                   |                    |                      | 6,923,331.00 | 0.00           | 6,923,331.00 | 2,979,431.92          | 0.00                | 576,372.20 | 576,372.20 | 3,555,804.12            | 3,367,526.88          |
| TOTAL RD\$                      |                                    |            |          |      |         |      |                        |      |      |       |      |                                                        |         |                   |                    |                      | 6,923,331.00 | 0.00           | 6,923,331.00 | 2,979,431.92          | 0.00                | 576,372.20 | 576,372.20 | 3,555,804.12            | 3,367,526.88          |



Preparado por



Revisado por



Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>ndos | Periodo<br>a no<br>Asig. a<br>Prg | Estructura |      |         | ReceptL | SNIP | Clasificador del Gasto |     |     |      |     |                                                          | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|-------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|----------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                   |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                             |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                   |                                   |            |      |         |         |      |                        |     |     |      |     |                                                          |         |                   |                    |                      |              |                |              |                       |                     |            |            |                         |                       |
| 1                 | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                       | 14      | 15                | 16                 | 17                   | 18           | 19             | 20           | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| S                 |                                   | 01         |      |         |         |      |                        |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                   |                    |                      | 1,977,717.95 | 0.00           | 1,977,717.95 | 1,036,133.92          | 0.00                | 125,535.91 | 125,535.91 | 1,161,669.83            | 816,048.12            |
| S                 |                                   | 01         | 00   | 0003    |         |      |                        |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                 | 111     |                   |                    |                      | 1,841,771.80 | 0.00           | 1,841,771.80 | 990,313.59            | 0.00                | 107,616.65 | 107,616.65 | 1,097,930.24            | 743,841.56            |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                                 | 1101    | 20                | 1955               | 100                  | 65,000.00    | 0.00           | 65,000.00    | 27,550.00             | 0.00                | 500.00     | 500.00     | 28,050.00               | 36,950.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 1   | 6    | 01  | Vacaciones                                               | 1101    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 9,315.00              | 0.00                | 5,883.00   | 5,883.00   | 15,198.00               | 34,802.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 1   | 2   | 2    | 03  | Pago de horas extraordinarias                            | 1101    | 30                | 9996               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 23,500.00             | 0.00                | 807.00     | 807.00     | 24,307.00               | 693.00                |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 3    | 01  | Teléfono local                                           | 1101    | 20                | 1955               | 100                  | 200,000.00   | 0.00           | 200,000.00   | 81,338.38             | 0.00                | 0.00       | 0.00       | 81,338.38               | 118,661.62            |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 6    | 01  | Energía eléctrica                                        | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 1,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 1   | 7    | 01  | Agua                                                     | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 1    | 01  | Publicidad y propaganda                                  | 1101    | 30                | 9996               | 102                  | 312,543.36   | 0.00           | 312,543.36   | 168,680.37            | 0.00                | 22,000.00  | 22,000.00  | 190,680.37              | 121,862.99            |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 2   | 2    | 01  | Impresión y encuadernación                               | 1101    | 20                | 1955               | 100                  | 15,000.00    | 0.00           | 15,000.00    | 9,525.00              | 0.00                | 3,800.00   | 3,800.00   | 13,325.00               | 1,675.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 4   | 1    | 01  | Pasajes                                                  | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 1,500.00              | 0.00                | 0.00       | 0.00       | 1,500.00                | 500.00                |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 4   | 4    | 01  | Peaje                                                    | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 1,800.00              | 0.00                | 0.00       | 0.00       | 1,800.00                | 200.00                |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                 | 1101    | 20                | 1955               | 100                  | 75,000.00    | 0.00           | 75,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 75,000.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 6   | 3    | 01  | Seguros de personas                                      | 1101    | 20                | 1955               | 100                  | 260,000.00   | 0.00           | 260,000.00   | 77,379.13             | 0.00                | 18,316.65  | 18,316.65  | 95,695.78               | 164,304.22            |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 4    | 01  | Servicios funerarios y gastos conexos                    | 1101    | 30                | 9996               | 102                  | 75,000.00    | 0.00           | 75,000.00    | 50,500.00             | 0.00                | 0.00       | 0.00       | 50,500.00               | 24,500.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                                        | 1101    | 20                | 1955               | 100                  | 400,000.00   | 0.00           | 400,000.00   | 300,240.84            | 0.00                | 20,510.00  | 20,510.00  | 320,750.84              | 79,249.16             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales                   | 1101    | 20                | 1955               | 100                  | 20,000.00    | 0.00           | 20,000.00    | 17,047.88             | 0.00                | 0.00       | 0.00       | 17,047.88               | 2,952.12              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                        | 1101    | 20                | 1955               | 100                  | 60,000.00    | 0.00           | 60,000.00    | 55,280.00             | 0.00                | 0.00       | 0.00       | 55,280.00               | 4,720.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 1   | 3    | 03  | Productos Forestales                                     | 1101    | 20                | 1955               | 100                  | 4,000.00     | 0.00           | 4,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 4,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 1101    | 20                | 1955               | 100                  | 125,000.00   | 0.00           | 125,000.00   | 50,000.00             | 0.00                | 35,800.00  | 35,800.00  | 85,800.00               | 39,200.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 01  | Gasolina                                                 | 1101    | 20                | 1955               | 100                  | 2,000.00     | 0.00           | 2,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 2,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 02  | Gasoil                                                   | 1101    | 20                | 1955               | 100                  | 1,000.00     | 0.00           | 1,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 1,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 7   | 1    | 04  | Gas GLP                                                  | 1101    | 20                | 1955               | 100                  | 3,000.00     | 0.00           | 3,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,000.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                                   | 1101    | 30                | 9998               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 15,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 15,000.00             |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza | 1101    | 20                | 1955               | 100                  | 3,228.44     | 0.00           | 3,228.44     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 3,228.44              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativas | 1101    | 30                | 9996               | 102                  | 13,000.00    | 0.00           | 13,000.00    | 6,300.00              | 0.00                | 0.00       | 0.00       | 6,300.00                | 6,700.00              |
| S                 |                                   | 01         | 00   | 0003    |         |      | 2                      | 3   | 9   | 9    | 01  | Productos y Útiles Varios n.i.p                          | 1101    | 20                | 1955               | 100                  | 100,000.00   | 0.00           | 100,000.00   | 95,356.99             | 0.00                | 0.00       | 0.00       | 95,356.99               | 4,643.01              |
| S                 |                                   | 01         | 00   | 0004    |         |      |                        |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                   |                    |                      | 135,946.15   | 0.00           | 135,946.15   | 45,820.33             | 0.00                | 17,919.26  | 17,919.26  | 63,739.59               | 72,206.56             |
| S                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 1   | 1   | 5    | 03  | Prestación laboral por desvinculación                    | 1102    | 20                | 1955               | 100                  | 50,000.00    | 0.00           | 50,000.00    | 22,580.73             | 0.00                | 0.00       | 0.00       | 22,580.73               | 27,419.27             |
| S                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                            | 1102    | 30                | 9996               | 102                  | 60,946.15    | 0.00           | 60,946.15    | 9,081.30              | 0.00                | 17,919.26  | 17,919.26  | 27,000.56               | 33,945.59             |
| S                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 3   | 3   | 1    | 01  | Papel de escritorio                                      | 1102    | 30                | 9995               | 102                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 5,000.00              |
| S                 |                                   | 01         | 00   | 0004    |         |      | 2                      | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza | 1102    | 30                | 9996               | 102                  | 20,000.00    | 0.00           | 20,000.00    | 14,158.30             | 0.00                | 0.00       | 0.00       | 14,158.30               | 5,841.70              |
| S                 |                                   | 12         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                   |                    |                      | 5,591,867.29 | -18,000.00     | 5,573,867.29 | 2,271,649.91          | 0.00                | 420,035.99 | 420,035.99 | 2,691,685.90            | 2,882,161.39          |
| S                 |                                   | 12         | 00   | 0003    |         |      |                        |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                   |                    |                      | 5,101,923.29 | 0.00           | 5,101,923.29 | 2,194,243.16          | 0.00                | 397,727.44 | 397,727.44 | 2,591,970.60            | 2,509,952.69          |
| S                 |                                   | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                            | 3202    | 20                | 1955               | 100                  | 3,635,880.00 | 0.00           | 3,635,880.00 | 1,958,606.67          | 0.00                | 346,575.00 | 346,575.00 | 2,305,181.67            | 1,330,698.33          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de ndos | Partida a no Asig. a Prg | Estructura |      |         | Recept. | SNIF | Clasificador del Gasto |     |     |      |     |                                                      | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|----------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                         |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado    |                      |                    |
|                |                          |            |      |         |         |      |                        |     |     |      |     |                                                      |         |                |                 |                   |             |                |            |                    |                     |           |           |                      |                    |
| 1              | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                   | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23        | 24        | 25                   | 26                 |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 2    | 03  | Suplencias                                           | 3202    | 20             | 1955            | 100               | 70,000.00   | 0.00           | 70,000.00  | 6,000.00           | 0.00                | 5,000.00  | 5,000.00  | 11,000.00            | 59,000.00          |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 3    | 01  | Sueldos al personal fijo en tr?mite de pensiones     | 3202    | 20             | 1955            | 100               | 430,812.00  | 0.00           | 430,812.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 430,812.00         |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3202    | 20             | 1955            | 100               | 302,990.00  | 0.00           | 302,990.00 | 1,690.00           | 0.00                | 0.00      | 0.00      | 1,690.00             | 301,300.00         |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3202    | 30             | 9996            | 102               | 35,901.00   | 0.00           | 35,901.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 35,901.00          |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3202    | 30             | 9996            | 102               | 288,328.46  | 0.00           | 288,328.46 | 103,983.08         | 0.00                | 21,124.64 | 21,124.64 | 125,107.72           | 163,220.74         |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3202    | 30             | 9996            | 102               | 288,735.13  | 0.00           | 288,735.13 | 104,895.83         | 0.00                | 21,154.45 | 21,154.45 | 126,050.28           | 162,684.85         |
| S              |                          | 12         | 00   | 0003    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3202    | 30             | 9996            | 102               | 49,276.70   | 0.00           | 49,276.70  | 19,067.58          | 0.00                | 3,873.35  | 3,873.35  | 22,940.93            | 26,335.77          |
| S              |                          | 12         | 00   | 0004    |         |      |                        |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                |                 |                   | 74,234.00   | 0.00           | 74,234.00  | 31,210.75          | 0.00                | 5,542.15  | 5,542.15  | 36,752.90            | 37,481.10          |
| S              |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 3101    | 20             | 1955            | 100               | 60,000.00   | 0.00           | 60,000.00  | 28,500.00          | 0.00                | 5,000.00  | 5,000.00  | 33,500.00            | 28,500.00          |
| S              |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3101    | 20             | 1955            | 100               | 5,000.00    | 0.00           | 5,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| S              |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3101    | 30             | 9996            | 102               | 4,254.00    | 0.00           | 4,254.00   | 1,240.75           | 0.00                | 248.15    | 248.15    | 1,488.90             | 2,765.10           |
| S              |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3101    | 30             | 9996            | 102               | 4,260.00    | 0.00           | 4,260.00   | 1,242.50           | 0.00                | 248.50    | 248.50    | 1,491.00             | 2,769.00           |
| S              |                          | 12         | 00   | 0004    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3101    | 30             | 9996            | 102               | 720.00      | 0.00           | 720.00     | 227.50             | 0.00                | 45.50     | 45.50     | 273.00               | 447.00             |
| S              |                          | 12         | 00   | 0006    |         |      |                        |     |     |      |     | SEGURIDAD Y VIGILANCIA CIUDADANA                     | 228     |                |                 |                   | 415,710.00  | -18,000.00     | 397,710.00 | 46,196.00          | 0.00                | 16,766.40 | 16,766.40 | 62,962.40            | 334,747.60         |
| S              |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1401    | 20             | 1955            | 100               | 336,000.00  | -18,000.00     | 318,000.00 | 40,000.00          | 0.00                | 15,527.20 | 15,527.20 | 55,527.20            | 262,472.80         |
| S              |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 1401    | 20             | 1955            | 100               | 28,000.00   | 0.00           | 28,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 28,000.00          |
| S              |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 1401    | 30             | 9996            | 102               | 23,822.00   | 0.00           | 23,822.00  | 2,836.00           | 0.00                | 567.20    | 567.20    | 3,403.20             | 20,418.80          |
| S              |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 1401    | 30             | 9996            | 102               | 23,856.00   | 0.00           | 23,856.00  | 2,840.00           | 0.00                | 568.00    | 568.00    | 3,408.00             | 20,448.00          |
| S              |                          | 12         | 00   | 0006    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 1401    | 30             | 9996            | 102               | 4,032.00    | 0.00           | 4,032.00   | 520.00             | 0.00                | 104.00    | 104.00    | 624.00               | 3,408.00           |
| S              |                          | 13         |      |         |         |      |                        |     |     |      |     | SANEAMIENTO AMBIENTAL Y FORESTA                      |         |                |                 |                   | 200,456.76  | 18,000.00      | 218,456.76 | 98,078.35          | 0.00                | 22,985.67 | 22,985.67 | 121,064.02           | 97,392.74          |
| S              |                          | 13         | 00   | 0001    |         |      |                        |     |     |      |     | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              | 551     |                |                 |                   | 200,456.76  | 18,000.00      | 218,456.76 | 98,078.35          | 0.00                | 22,985.67 | 22,985.67 | 121,064.02           | 97,392.74          |
| S              |                          | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 2    | 08  | Personal de caracter temporal                        | 3204    | 20             | 1955            | 100               | 99,600.00   | 18,000.00      | 117,600.00 | 91,650.00          | 0.00                | 21,700.00 | 21,700.00 | 113,350.00           | 4,250.00           |
| S              |                          | 13         | 00   | 0001    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3204    | 30             | 9996            | 102               | 85,528.32   | 0.00           | 85,528.32  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 85,528.32          |
| S              |                          | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3204    | 30             | 9996            | 102               | 7,061.64    | 0.00           | 7,061.64   | 2,942.35           | 0.00                | 588.47    | 588.47    | 3,530.82             | 3,530.82           |
| S              |                          | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3204    | 30             | 9996            | 102               | 7,071.60    | 0.00           | 7,071.60   | 2,946.50           | 0.00                | 589.30    | 589.30    | 3,535.80             | 3,535.80           |
| S              |                          | 13         | 00   | 0001    |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3204    | 30             | 9996            | 102               | 1,195.20    | 0.00           | 1,195.20   | 539.50             | 0.00                | 107.90    | 107.90    | 647.40               | 547.80             |
| S              |                          | 14         |      |         |         |      |                        |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   | 550,000.00  | 0.00           | 550,000.00 | 496,424.20         | 0.00                | 10,204.00 | 10,204.00 | 506,628.20           | 43,371.80          |
| S              |                          | 14         | 00   | 0001    |         |      |                        |     |     |      |     | ASISTENCIA SOCIAL                                    | 224     |                |                 |                   | 550,000.00  | 0.00           | 550,000.00 | 496,424.20         | 0.00                | 10,204.00 | 10,204.00 | 506,628.20           | 43,371.80          |
| S              |                          | 14         | 00   | 0001    |         |      | 2                      | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 20             | 1955            | 100               | 550,000.00  | 0.00           | 550,000.00 | 496,424.20         | 0.00                | 10,204.00 | 10,204.00 | 506,628.20           | 43,371.80          |
| S              |                          | 15         |      |         |         |      |                        |     |     |      |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                |                 |                   | 254,888.44  | 0.00           | 254,888.44 | 116,067.45         | 0.00                | 23,328.98 | 23,328.98 | 139,396.43           | 115,492.01         |
| S              |                          | 15         | 00   | 0002    |         |      |                        |     |     |      |     | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             | 222     |                |                 |                   | 254,888.44  | 0.00           | 254,888.44 | 116,067.45         | 0.00                | 23,328.98 | 23,328.98 | 139,396.43           | 115,492.01         |
| S              |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 2    | 06  | Jornales                                             | 4302    | 20             | 1955            | 100               | 206,400.00  | 0.00           | 206,400.00 | 100,500.00         | 0.00                | 20,200.00 | 20,200.00 | 120,700.00           | 85,700.00          |
| S              |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4302    | 20             | 1955            | 100               | 17,200.00   | 0.00           | 17,200.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 17,200.00          |
| S              |                          | 15         | 00   | 0002    |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4302    | 30             | 9996            | 102               | 14,633.76   | 0.00           | 14,633.76  | 7,125.45           | 0.00                | 1,432.18  | 1,432.18  | 8,557.63             | 6,076.13           |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de<br>Cuentas               | Paridad<br>Asign.<br>a<br>Prog. | Estructura |      |      | Recept. | SNIP | Clasificador del Gasto |   |   |   |    |                                                        | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------------------------|---------------------------------|------------|------|------|---------|------|------------------------|---|---|---|----|--------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                                    |                                 |            |      |      |         |      |                        |   |   |   |    |                                                        |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                                    |                                 | 1          | 2    | 3    |         |      | 4                      | 5 | 6 | 7 | 8  | 9                                                      |         |                   |                    |                      | 10           | 11             | 12           |                       | 13                  | 14         | 15         |                         |                       |
| S                                  |                                 | 15         | 00   | 0002 |         |      | 2                      | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones                  | 4302    | 30                | 9996               | 102                  | 14,654.40    | 0.00           | 14,654.40    | 7,135.50              | 0.00                | 1,434.20   | 1,434.20   | 8,569.70                | 6,084.70              |
| S                                  |                                 | 15         | 00   | 0002 |         |      | 2                      | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral             | 4302    | 30                | 9998               | 102                  | 2,000.28     | 0.00           | 2,000.28     | 1,306.50              | 0.00                | 262.60     | 262.60     | 1,569.10                | 431.18                |
| S                                  | 96                              |            |      |      |         |      |                        |   |   |   |    | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                   |                    |                      | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |
| S                                  | 96                              | 00         | 0001 |      |         |      |                        |   |   |   |    | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                   |                    |                      | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |
| S                                  | 96                              | 00         | 0001 |      |         |      | 4                      | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000    | 30                | 9998               | 102                  | 10,000.00    | 0.00           | 10,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 10,000.00             |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                 |            |      |      |         |      |                        |   |   |   |    |                                                        |         |                   |                    |                      | 8,584,930.44 | 0.00           | 8,584,930.44 | 4,018,353.83          | 0.00                | 602,090.55 | 602,090.55 | 4,620,444.38            | 3,964,486.06          |
| TOTAL RD\$                         |                                 |            |      |      |         |      |                        |   |   |   |    |                                                        |         |                   |                    |                      | 8,584,930.44 | 0.00           | 8,584,930.44 | 4,018,353.83          | 0.00                | 602,090.55 | 602,090.55 | 4,620,444.38            | 3,964,486.06          |

Preparado por

Revisado por

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem de ndos | Partida s no Asig. a Prg | Estructura |      |         | Recept. SNIP | Clasificador del Gasto |     |     |        |     |              |                                                         | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |         | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|--------------|--------------------------|------------|------|---------|--------------|------------------------|-----|-----|--------|-----|--------------|---------------------------------------------------------|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|              |                          | Prg        | Proy | Act/Obr |              | Tipo                   | Obj | Cta | SubCta | Aux | Denominación | Función                                                 |                |                 |                   | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|              |                          |            |      |         |              |                        |     |     |        |     |              |                                                         |                |                 |                   |             |                |         |                    |                     |           |            |                      |                    | 13           |
| 1            |                          | 01         |      |         |              |                        |     |     |        |     |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |                |                 |                   |             | 2,177,770.45   | 0.00    | 2,177,770.45       | 1,009,101.33        | 0.00      | 109,808.17 | 109,808.17           | 1,118,909.50       | 1,058,860.95 |
| I            |                          | 01         | 00   | 0003    |              |                        |     |     |        |     |              | ADMINISTRACIÓN MUNICIPAL                                | 111            |                 |                   |             | 1,609,999.74   | 0.00    | 1,609,999.74       | 870,466.20          | 0.00      | 97,430.00  | 97,430.00            | 967,896.20         | 642,103.54   |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 2   | 7      | 1   | 04           | Mantenimiento y reparaci?n de obras civiles en instalac | 1101           | 20              | 1955              | 100         | 300,000.00     | 0.00    | 300,000.00         | 238,133.50          | 0.00      | 0.00       | 0.00                 | 238,133.50         | 61,866.50    |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 3   | 1      | 3   | 03           | Productos Forestales                                    | 1101           | 20              | 1955              | 100         | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 22,597.00  | 22,597.00            | 22,597.00          | 77,403.00    |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 3   | 7      | 1   | 04           | Gas GLP                                                 | 1101           | 20              | 1955              | 100         | 60,000.00      | 0.00    | 60,000.00          | 50,000.00           | 0.00      | 9,000.00   | 9,000.00             | 59,000.00          | 1,000.00     |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 3   | 9      | 1   | 01           | Material para limpieza                                  | 1101           | 30              | 9998              | 102         | 199,999.74     | 0.00    | 199,999.74         | 41,525.00           | 0.00      | 15,718.00  | 15,718.00            | 57,243.00          | 142,756.74   |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 3   | 9      | 6   | 01           | Productos el?ctricos y afines                           | 1101           | 20              | 1955              | 100         | 300,000.00     | 0.00    | 300,000.00         | 260,737.33          | 0.00      | 0.00       | 0.00                 | 260,737.33         | 39,262.67    |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 3   | 9      | 9   | 01           | Productos y Utiles Varios n.i.p                         | 1101           | 20              | 1955              | 100         | 200,000.00     | 0.00    | 200,000.00         | 120,600.00          | 0.00      | 4,445.00   | 4,445.00             | 125,045.00         | 74,955.00    |
| I            |                          | 01         | 00   | 0003    |              |                        | 2   | 6   | 1      | 9   | 01           | Otros mobiliarios y equipos no identificados precedente | 1101           | 20              | 1955              | 100         | 450,000.00     | 0.00    | 450,000.00         | 159,470.37          | 0.00      | 45,670.00  | 45,670.00            | 205,140.37         | 244,859.63   |
| I            |                          | 01         | 00   | 0004    |              |                        |     |     |        |     |              | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111            |                 |                   |             | 567,770.71     | 0.00    | 567,770.71         | 138,635.13          | 0.00      | 12,378.17  | 12,378.17            | 151,013.30         | 416,757.41   |
| I            |                          | 01         | 00   | 0004    |              |                        | 2   | 2   | 8      | 2   | 01           | Comisiones y gastos bancarios                           | 1102           | 30              | 9996              | 102         | 67,770.71      | 0.00    | 67,770.71          | 8,012.14            | 0.00      | 617.17     | 617.17               | 8,629.31           | 59,141.40    |
| I            |                          | 01         | 00   | 0004    |              |                        | 2   | 6   | 1      | 3   | 01           | Equipo computacional                                    | 1102           | 30              | 9996              | 102         | 300,000.00     | 0.00    | 300,000.00         | 70,622.99           | 0.00      | 11,761.00  | 11,761.00            | 82,383.99          | 217,616.01   |
| I            |                          | 01         | 00   | 0004    |              |                        | 2   | 6   | 8      | 3   | 01           | Programas de inform?tica                                | 1102           | 30              | 9998              | 102         | 200,000.00     | 0.00    | 200,000.00         | 60,000.00           | 0.00      | 0.00       | 0.00                 | 60,000.00          | 140,000.00   |
| I            |                          | 11         |      |         |              |                        |     |     |        |     |              | OBRAS PUBLICAS MUNICIPALES                              |                |                 |                   |             | 8,649,559.15   | 0.00    | 8,649,559.15       | 2,883,359.43        | 0.00      | 335,227.50 | 335,227.50           | 3,218,586.93       | 5,430,972.22 |
| I            |                          | 11         | 00   | 0001    |              |                        |     |     |        |     |              | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                  | 231            |                 |                   |             | 4,040,000.00   | 0.00    | 4,040,000.00       | 1,610,880.38        | 0.00      | 252,717.50 | 252,717.50           | 1,863,597.88       | 2,176,402.12 |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 1   | 2      | 2   | 03           | Pago de horas extraordinarias                           | 2503           | 20              | 1955              | 100         | 5,000.00       | 0.00    | 5,000.00           | 1,000.00            | 0.00      | 0.00       | 0.00                 | 1,000.00           | 4,000.00     |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 2   | 5      | 4   | 01           | Alquileres de equipos de transporte, tracci?n y elevaci | 2503           | 30              | 9995              | 102         | 400,000.00     | 0.00    | 400,000.00         | 212,250.00          | 0.00      | 25,000.00  | 25,000.00            | 237,250.00         | 162,750.00   |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 2   | 7      | 1   | 01           | Obras Menores en edificaciones                          | 2503           | 20              | 1955              | 100         | 130,000.00     | 0.00    | 130,000.00         | 91,768.90           | 0.00      | 5,600.00   | 5,600.00             | 97,368.90          | 32,631.10    |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 2   | 7      | 2   | 06           | Mantenimiento y reparacion de equipos de transporte , t | 2503           | 20              | 1955              | 100         | 400,000.00     | 0.00    | 400,000.00         | 283,388.88          | 0.00      | 31,600.00  | 31,600.00            | 314,988.88         | 85,011.12    |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 3   | 1      | 1   | 01           | Alimentos y bebidas para personas                       | 2503           | 30              | 9995              | 102         | 10,000.00      | 0.00    | 10,000.00          | 7,000.00            | 0.00      | 0.00       | 0.00                 | 7,000.00           | 3,000.00     |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 3   | 7      | 1   | 01           | Gasolina                                                | 2503           | 20              | 1955              | 100         | 860,000.00     | 0.00    | 860,000.00         | 286,123.40          | 0.00      | 49,474.50  | 49,474.50            | 337,597.90         | 522,402.10   |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 3   | 7      | 1   | 02           | Gasol                                                   | 2503           | 20              | 1955              | 100         | 860,000.00     | 0.00    | 860,000.00         | 315,536.20          | 0.00      | 39,000.00  | 39,000.00            | 354,536.20         | 505,463.80   |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 3   | 9      | 8   | 01           | Otros repuestos y accesorios menores                    | 2503           | 30              | 9995              | 102         | 550,000.00     | 0.00    | 550,000.00         | 238,550.00          | 0.00      | 6,010.00   | 6,010.00             | 244,560.00         | 305,440.00   |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 3   | 9      | 9   | 01           | Productos y Utiles Varios n.i.p                         | 2503           | 20              | 1955              | 100         | 650,000.00     | 0.00    | 650,000.00         | 173,263.00          | 0.00      | 96,033.00  | 96,033.00            | 269,296.00         | 380,704.00   |
| I            |                          | 11         | 00   | 0001    |              |                        | 2   | 7   | 1      | 5   | 01           | Supervisi?n e inspecci?n de obras en edificaciones      | 2503           | 20              | 1955              | 100         | 175,000.00     | 0.00    | 175,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 175,000.00   |
| I            |                          | 11         | 01   | 0051    |              |                        |     |     |        |     |              | CAMINO PEATONAL(PAVIMENTO) - LA COLONIA                 |                |                 |                   |             | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 54,500.00  | 54,500.00            | 54,500.00          | 45,500.00    |
| I            |                          | 11         | 01   | 0051    |              |                        | 2   | 7   | 2      | 4   | 01           | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 54,500.00  | 54,500.00            | 54,500.00          | 45,500.00    |
| I            |                          | 11         | 01   | 0052    |              |                        |     |     |        |     |              | CONSTRUCCI?N DE ACERAS Y CONTENES - LA C                |                |                 |                   |             | 113,667.23     | 0.00    | 113,667.23         | 0.00                | 0.00      | 5,000.00   | 5,000.00             | 5,000.00           | 108,667.23   |
| I            |                          | 11         | 01   | 0052    |              |                        | 2   | 7   | 2      | 4   | 01           | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 113,667.23     | 0.00    | 113,667.23         | 0.00                | 0.00      | 5,000.00   | 5,000.00             | 5,000.00           | 108,667.23   |
| I            |                          | 11         | 01   | 0053    |              |                        |     |     |        |     |              | REHABILITACION DE BADENES - LA COLONIA B                |                |                 |                   |             | 30,000.00      | 0.00    | 30,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 30,000.00    |
| I            |                          | 11         | 01   | 0053    |              |                        | 2   | 7   | 2      | 4   | 01           | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 30,000.00      | 0.00    | 30,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 30,000.00    |
| I            |                          | 11         | 01   | 0054    |              |                        |     |     |        |     |              | CORRECCION DE BADEN Y CONTEN - LA COLONI                |                |                 |                   |             | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00    |
| I            |                          | 11         | 01   | 0054    |              |                        | 2   | 7   | 2      | 4   | 01           | Infraestructura terrestre y obras anexas                | 2601           | 20              | 1955              | 100         | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00    |
| I            |                          | 11         | 01   | 0055    |              |                        |     |     |        |     |              | CALLEJON CANCHA - INGENIO - J.V. UNIDO P                |                |                 |                   |             | 44,639.12      | 0.00    | 44,639.12          | 7,000.00            | 0.00      | 0.00       | 0.00                 | 7,000.00           | 37,639.12    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem de ndos | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                          | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |        | Devengado a la Fecha | Balance Disponible |
|--------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|              |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                             |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado |                      |                    |
|              |                          |            |      |         |         |      |                        |     |     |      |     |                                          |         |                |                 |                   |             |                |            |                    |                     |           |        |                      |                    |
| 1            | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                       | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23        | 24     | 25                   | 26                 |
| I            |                          | 11         | 01   | 0055    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 30             | 9996            | 102               | 44,639.12   | 0.00           | 44,639.12  | 7,000.00           | 0.00                | 0.00      | 0.00   | 7,000.00             | 37,639.12          |
| I            |                          | 11         | 01   | 0056    |         |      |                        |     |     |      |     | REDUCTOR DE VELOCIDAD M. GOMEZ Y SANCHEZ |         |                |                 |                   | 12,000.00   | 0.00           | 12,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 12,000.00          |
| I            |                          | 11         | 01   | 0056    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 12,000.00   | 0.00           | 12,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 12,000.00          |
| I            |                          | 11         | 01   | 0057    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN DUARTE INDEPENDENC |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I            |                          | 11         | 01   | 0057    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I            |                          | 11         | 01   | 0058    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN MAXIMO GOMEZ/PEDRO |         |                |                 |                   | 31,889.11   | 0.00           | 31,889.11  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 31,889.11          |
| I            |                          | 11         | 01   | 0058    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 31,889.11   | 0.00           | 31,889.11  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 31,889.11          |
| I            |                          | 11         | 01   | 0059    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE PUENTE CARRETERA VIEJA - |         |                |                 |                   | 60,000.00   | 0.00           | 60,000.00  | 10,000.00          | 0.00                | 0.00      | 0.00   | 10,000.00            | 50,000.00          |
| I            |                          | 11         | 01   | 0059    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 60,000.00   | 0.00           | 60,000.00  | 10,000.00          | 0.00                | 0.00      | 0.00   | 10,000.00            | 50,000.00          |
| I            |                          | 11         | 01   | 0060    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADEN CAAMA?O - SONADOR  |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 01   | 0060    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 01   | 0061    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE BADENE 22 DE ABRIL - SON |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 01   | 0061    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 02   | 0061    |         |      |                        |     |     |      |     | ADECUACION CALLE CAMA?O.22 DE ABRIL, JUA |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| I            |                          | 11         | 02   | 0051    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| I            |                          | 11         | 02   | 0062    |         |      |                        |     |     |      |     | BACHEO 12 OCTUBRE CON PROSPERIDAD - SONA |         |                |                 |                   | 36,390.43   | 0.00           | 36,390.43  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 36,390.43          |
| I            |                          | 11         | 02   | 0052    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 30             | 9996            | 102               | 36,390.43   | 0.00           | 36,390.43  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 36,390.43          |
| I            |                          | 11         | 02   | 0063    |         |      |                        |     |     |      |     | BACHEO VIA PRINCIPAL - LA COLONIA B - J. |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 69,030.00          | 0.00                | 0.00      | 0.00   | 69,030.00            | 30,970.00          |
| I            |                          | 11         | 02   | 0063    |         |      | 2                      | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 69,030.00          | 0.00                | 0.00      | 0.00   | 69,030.00            | 30,970.00          |
| I            |                          | 11         | 03   | 0051    |         |      |                        |     |     |      |     | COMPRA DE TERRERO PARA CANCHA SONADOR A  |         |                |                 |                   | 390,000.00  | 0.00           | 390,000.00 | 383,000.00         | 0.00                | 0.00      | 0.00   | 383,000.00           | 7,000.00           |
| I            |                          | 11         | 03   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 390,000.00  | 0.00           | 390,000.00 | 383,000.00         | 0.00                | 0.00      | 0.00   | 383,000.00           | 7,000.00           |
| I            |                          | 11         | 04   | 0051    |         |      |                        |     |     |      |     | REPARACI?N CANCHA DE BALONCESTO (TABLERO |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I            |                          | 11         | 04   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I            |                          | 11         | 04   | 0062    |         |      |                        |     |     |      |     | REPARACI?N CANCHA DE BALONCESTO(BA?OS DE |         |                |                 |                   | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 04   | 0052    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 35,000.00   | 0.00           | 35,000.00  | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 35,000.00          |
| I            |                          | 11         | 05   | 0061    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE PARQUE INFANTIL - INGENI |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| I            |                          | 11         | 05   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| I            |                          | 11         | 06   | 0051    |         |      |                        |     |     |      |     | VERJA DEL CLUB - LA COLONIA B - J.V ALFA |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00 | 23,400.00          | 0.00                | 0.00      | 0.00   | 23,400.00            | 126,600.00         |
| I            |                          | 11         | 06   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                       | 4302    | 20             | 1955            | 100               | 150,000.00  | 0.00           | 150,000.00 | 23,400.00          | 0.00                | 0.00      | 0.00   | 23,400.00            | 126,600.00         |
| I            |                          | 11         | 07   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE CLUB COMUNITARIO - LA MI |         |                |                 |                   | 333,667.07  | 0.00           | 333,667.07 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 333,667.07         |
| I            |                          | 11         | 07   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial    | 4102    | 20             | 1955            | 100               | 333,667.07  | 0.00           | 333,667.07 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 333,667.07         |
| I            |                          | 11         | 07   | 0062    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE FUNERARIA                |         |                |                 |                   | 929,000.00  | 0.00           | 929,000.00 | 15,000.00          | 0.00                | 0.00      | 0.00   | 15,000.00            | 914,000.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Ítem de ndos           | Partida s no Asig. a Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|------------------------|--------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                        |                          | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                           |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
| 1                      | 2                        | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13                                                     | 14      | 15             | 16              | 17                | 18          | 19             | 20         | 21                 | 22                  | 23        | 24         | 25                   | 26                 |              |
| I                      |                          | 11         | 07   | 0052    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4305    | 20             | 1955            | 100               | 929,000.00  | 0.00           | 929,000.00 | 15,000.00          | 0.00                | 0.00      | 0.00       | 15,000.00            | 914,000.00         |              |
| I                      |                          | 11         | 08   | 0051    |         |      |                        |     |     |      |     | CASETA Paly - LA COLONIA B - J.V ALFA Y                |         |                |                 |                   | 52,083.83   | 0.00           | 52,083.83  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 52,083.83          |              |
| I                      |                          | 11         | 08   | 0051    |         |      | 2                      | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                  | 4102    | 20             | 1955            | 100               | 52,083.83   | 0.00           | 52,083.83  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 52,083.83          |              |
| I                      |                          | 11         | 11   | 0051    |         |      |                        |     |     |      |     | EMBELLECIMIENTO FRENTE POLITECNICO - SON               |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 100,000.00         |              |
| I                      |                          | 11         | 11   | 0051    |         |      | 2                      | 7   | 2   | 7    | 01  | Obras urban?sticas                                     | 3201    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 100,000.00         |              |
| I                      |                          | 11         | 15   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE NICHOS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 170,477.80         | 0.00                | 0.00      | 0.00       | 170,477.80           | 129,522.20         |              |
| I                      |                          | 11         | 15   | 0051    |         |      | 2                      | 7   | 2   | 8    | 01  | Obras en cementerios                                   | 3101    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00 | 170,477.80         | 0.00                | 0.00      | 0.00       | 170,477.80           | 129,522.20         |              |
| I                      |                          | 11         | 20   | 0051    |         |      |                        |     |     |      |     | REPARACI?N DE VIVIENDA - MIRADOR - J.V.                |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 20   | 0051    |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 20   | 0052    |         |      |                        |     |     |      |     | REPARACI?N DE VIVIENDAS - SONADOR B - J.               |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 20   | 0052    |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 20   | 0053    |         |      |                        |     |     |      |     | REPARACI?N DE VIVIENDAS                                |         |                |                 |                   | 600,000.00  | 0.00           | 600,000.00 | 325,421.25         | 0.00                | 23,010.00 | 23,010.00  | 348,431.25           | 251,568.75         |              |
| I                      |                          | 11         | 20   | 0053    |         |      | 2                      | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas)         | 4101    | 20             | 1955            | 100               | 600,000.00  | 0.00           | 600,000.00 | 325,421.25         | 0.00                | 23,010.00 | 23,010.00  | 348,431.25           | 251,568.75         |              |
| I                      |                          | 11         | 21   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DRENAJE DUARTE MELLA - SONA               |         |                |                 |                   | 100,000.00  | 0.00           | 100,000.00 | 40,000.00          | 0.00                | 0.00      | 0.00       | 40,000.00            | 60,000.00          |              |
| I                      |                          | 11         | 21   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 40,000.00          | 0.00                | 0.00      | 0.00       | 40,000.00            | 60,000.00          |              |
| I                      |                          | 11         | 22   | 0051    |         |      |                        |     |     |      |     | REHABILITACION Y DRENAJE 26 DE ENERO - S               |         |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 229,150.00         | 0.00                | 0.00      | 0.00       | 229,150.00           | 20,850.00          |              |
| I                      |                          | 11         | 22   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103    | 20             | 1955            | 100               | 250,000.00  | 0.00           | 250,000.00 | 229,150.00         | 0.00                | 0.00      | 0.00       | 229,150.00           | 20,850.00          |              |
| I                      |                          | 11         | 23   | 0051    |         |      |                        |     |     |      |     | COLOCACI?N DE L?MPARAS (ILUMINACI?N CALL               |         |                |                 |                   | 61,222.36   | 0.00           | 61,222.36  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 61,222.36          |              |
| I                      |                          | 11         | 23   | 0051    |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104    | 20             | 1955            | 100               | 61,222.36   | 0.00           | 61,222.36  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 61,222.36          |              |
| I                      |                          | 11         | 23   | 0052    |         |      |                        |     |     |      |     | ALUMBRADO PARQUE 12 DE OCTUBRE - SONADOR               |         |                |                 |                   | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |                          | 11         | 23   | 0052    |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |                          | 11         | 23   | 0053    |         |      |                        |     |     |      |     | ALUMBRADO CALLEJON FICO - SONADOR B - J.               |         |                |                 |                   | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |                          | 11         | 23   | 0053    |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 20,000.00          |              |
| I                      |                          | 11         | 23   | 0054    |         |      |                        |     |     |      |     | COLOCACI?N DE L?MPARAS (ILUMINACI?N CALL               |         |                |                 |                   | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 23   | 0054    |         |      | 2                      | 7   | 2   | 2    | 01  | Obras de energ?a                                       | 4104    | 20             | 1955            | 100               | 50,000.00   | 0.00           | 50,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 50,000.00          |              |
| I                      |                          | 11         | 24   | 0051    |         |      |                        |     |     |      |     | CONSTRUCCI?N DE CANALETA DUARTE(ENCACHE)               |         |                |                 |                   | 70,000.00   | 0.00           | 70,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 70,000.00          |              |
| I                      |                          | 11         | 24   | 0051    |         |      | 2                      | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                         | 3103    | 20             | 1955            | 100               | 70,000.00   | 0.00           | 70,000.00  | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 70,000.00          |              |
| I                      | 96                       |            |      |         |         |      |                        |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC               |         |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 15,000.00 | 15,000.00  | 125,000.00           | 125,000.00         |              |
| I                      | 96                       | 00         | 0001 |         |         |      |                        |     |     |      |     | AMORTIZACIONES DE PRÉSTAMOS                            | 442     |                |                 |                   | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 15,000.00 | 15,000.00  | 125,000.00           | 125,000.00         |              |
| I                      | 96                       | 00         | 0001 |         |         |      | 4                      | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern | 0000    | 20             | 1955            | 100               | 250,000.00  | 0.00           | 250,000.00 | 110,000.00         | 0.00                | 15,000.00 | 15,000.00  | 125,000.00           | 125,000.00         |              |
| TOTAL CUENTA INVERSIÓN |                          |            |      |         |         |      |                        |     |     |      |     |                                                        |         |                |                 |                   |             | 11,077,329.60  | 0.00       | 11,077,329.60      | 4,002,460.76        | 0.00      | 460,035.67 | 460,035.67           | 4,462,496.43       | 6,614,833.17 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Orden de<br>ndos | Partida<br>s no<br>Asig. a<br>Prg | Estructura |      |         | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto   |                |               | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado<br>a la Fecha | Balance<br>Disponible |
|------------------|-----------------------------------|------------|------|---------|---------|------|------------------------|-----|-----|------|-----|--------------|---------|-------------------|--------------------|----------------------|---------------|----------------|---------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                  |                                   | Prg        | Proy | Act/Obr |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |         |                   |                    |                      | Original      | Modificaciones | Vigente       |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                  |                                   |            |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      |               |                |               |                       |                     |            |            |                         |                       |
| 1                | 2                                 | 3          | 4    | 5       | 6       | 7    | 8                      | 9   | 10  | 11   | 12  | 13           | 14      | 15                | 16                 | 17                   | 18            | 19             | 20            | 21                    | 22                  | 23         | 24         | 25                      | 26                    |
| TOTAL RD\$       |                                   |            |      |         |         |      |                        |     |     |      |     |              |         |                   |                    |                      | 11,077,329.60 | 0.00           | 11,077,329.60 | 4,802,460.76          | 0.00                | 460,035.67 | 460,035.67 | 4,462,496.43            | 6,614,833.17          |

  
Preparado por

  
Revisado por

  
Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Código de rubro                         | Partida a no Asig. a Prog | Estructura |     |         | Recept. | SNIP | Clasificador del Gasto |     |      |     |     |                                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-----------------------------------------|---------------------------|------------|-----|---------|---------|------|------------------------|-----|------|-----|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                                         |                           | Prog       | Sub | Act/Obr |         |      | Tipo                   | Obj | Clas | Sub | Aux | Denominación                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado    |                      |                    |
|                                         |                           |            |     |         |         |      |                        |     |      |     |     |                                                         |         |                |                 |                   |              |                |              |                    |                     |           |           |                      |                    |
| 1                                       | 2                         | 3          | 4   | 5       | 6       | 7    | 8                      | 9   | 10   | 11  | 12  | 13                                                      | 14      | 15             | 16              | 17                | 18           | 19             | 20           | 21                 | 22                  | 23        | 24        | 25                   | 26                 |
| E                                       |                           | 01         |     |         |         |      |                        |     |      |     |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| E                                       |                           | 01         | 00  | 0003    |         |      |                        |     |      |     |     | ADMINISTRACIÓN MUNICIPAL                                | 111     |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| E                                       |                           | 01         | 00  | 0003    |         |      | 2                      | 3   | 1    | 1   | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| E                                       |                           | 01         | 00  | 0003    |         |      | 2                      | 3   | 9    | 9   | 01  | Productos y Útiles Varios n.i.p                         | 1101    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| E                                       |                           | 14         |     |         |         |      |                        |     |      |     |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |         |                |                 |                   | 720,880.00   | 0.00           | 720,880.00   | 346,452.16         | 0.00                | 56,447.50 | 56,447.50 | 406,899.66           | 313,980.34         |
| E                                       |                           | 14         | 00  | 0002    |         |      |                        |     |      |     |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221     |                |                 |                   | 655,880.00   | 0.00           | 655,880.00   | 289,827.45         | 0.00                | 54,447.50 | 54,447.50 | 344,274.95           | 311,605.05         |
| E                                       |                           | 14         | 00  | 0002    |         |      | 2                      | 2   | 8    | 2   | 01  | Comisiones y gastos bancarios                           | 4409    | 30             | 9995            | 102               | 37,732.96    | 0.00           | 37,732.96    | 2,062.45           | 0.00                | 332.60    | 332.60    | 2,395.05             | 35,337.91          |
| E                                       |                           | 14         | 00  | 0002    |         |      | 2                      | 2   | 8    | 6   | 03  | Actuaciones deportivas                                  | 4409    | 20             | 1955            | 100               | 250,000.00   | 0.00           | 250,000.00   | 5,000.00           | 0.00                | 5,000.00  | 5,000.00  | 10,000.00            | 240,000.00         |
| E                                       |                           | 14         | 00  | 0002    |         |      | 2                      | 4   | 1    | 2   | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 246,265.00         | 0.00                | 45,264.90 | 45,264.90 | 291,529.90           | 6,470.10           |
| E                                       |                           | 14         | 00  | 0002    |         |      | 2                      | 4   | 1    | 2   | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 30             | 9995            | 102               | 48,147.06    | 0.00           | 48,147.06    | 35,000.00          | 0.00                | 3,850.00  | 3,850.00  | 38,850.00            | 9,297.06           |
| E                                       |                           | 14         | 00  | 0002    |         |      | 2                      | 4   | 1    | 4   | 01  | Becas Nacionales                                        | 4409    | 30             | 9998            | 102               | 19,999.98    | 0.00           | 19,999.98    | 1,500.00           | 0.00                | 0.00      | 0.00      | 1,500.00             | 18,499.98          |
| E                                       |                           | 14         | 00  | 0003    |         |      |                        |     |      |     |     | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                | 223     |                |                 |                   | 65,000.00    | 0.00           | 65,000.00    | 56,624.71          | 0.00                | 4,000.00  | 4,000.00  | 62,624.71            | 2,375.29           |
| E                                       |                           | 14         | 00  | 0003    |         |      | 2                      | 3   | 4    | 1   | 01  | Productos medicinales                                   | 4203    | 30             | 9995            | 102               | 65,000.00    | 0.00           | 65,000.00    | 56,624.71          | 0.00                | 4,000.00  | 4,000.00  | 62,624.71            | 2,375.29           |
| E                                       |                           | 15         |     |         |         |      |                        |     |      |     |     | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| E                                       |                           | 15         | 00  | 0001    |         |      |                        |     |      |     |     | FOMENTO DE LA CULTURA Y EL ARTE                         | 222     |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| E                                       |                           | 15         | 00  | 0001    |         |      | 2                      | 2   | 8    | 6   | 01  | Eventos generales                                       | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |
| E                                       | 98                        |            |     |         |         |      |                        |     |      |     |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 371,852.96   | 0.00           | 371,852.96   | 137,100.00         | 0.00                | 38,500.00 | 38,500.00 | 175,600.00           | 196,252.96         |
| E                                       | 98                        |            | 00  | 0000    |         |      |                        |     |      |     |     | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                 |         |                |                 |                   | 371,852.96   | 0.00           | 371,852.96   | 137,100.00         | 0.00                | 38,500.00 | 38,500.00 | 175,600.00           | 196,252.96         |
| E                                       | 98                        |            | 00  | 0000    |         |      | 2                      | 4   | 1    | 6   | 01  | Transferencias corrientes a asociaciones sin fines de l | 4102    | 20             | 1955            | 100               | 371,852.96   | 0.00           | 371,852.96   | 137,100.00         | 0.00                | 38,500.00 | 38,500.00 | 175,600.00           | 196,252.96         |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                           |            |     |         |         |      |                        |     |      |     |     |                                                         |         |                |                 |                   | 1,107,732.96 | 0.00           | 1,107,732.96 | 485,552.16         | 0.00                | 96,947.50 | 96,947.50 | 582,499.66           | 525,233.30         |
| TOTAL RDS                               |                           |            |     |         |         |      |                        |     |      |     |     |                                                         |         |                |                 |                   | 1,107,732.96 | 0.00           | 1,107,732.96 | 485,552.16         | 0.00                | 96,947.50 | 96,947.50 | 582,499.66           | 525,233.30         |

Preparado por

Revisado por

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |               |        |          |          |                                          | Entidad Otorgante | Fuente de Financia. | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percibido             |                    |                         |                           |                         |                           |
|--------------------------|---------------|--------|----------|----------|------------------------------------------|-------------------|---------------------|-------------------|-----------------------|---------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Tipo                     | Concep-<br>to | Cuenta | Sub-Cla. | Auxiliar | Denominación                             |                   |                     |                   |                       | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance por<br>Percibir |
| 1                        | 2             | 3      | 4        | 5        | 6                                        | 7                 | 8                   | 9                 | 10                    | 11            | 12             | 13 = 11 + 0 - 12 | 14                    | 15                 | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12            | 19 = 18 / 13              |
| 1                        | 1             |        |          |          | IMPUESTOS                                |                   |                     |                   |                       | 3,090,000.00  | 0.00           | 3,090,000.00     | 292,420.04            | 462,627.62         | 755,047.66              | 0.24                      | 2,334,952.34            | 0.76                      |
| 1                        | 1             | 4      | 3        | 18       | Anuncios, muestras y carteles            |                   | 30                  |                   | 102                   | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 100,000.00         | 100,000.00              | 0.33                      | 200,000.00              | 0.67                      |
| 1                        | 1             | 4      | 3        | 19       | Rodaje y transporte de materiales varios |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 10,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y est |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 10,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 21       | Certificación de animales                |                   | 30                  |                   | 102                   | 200,000.00    | 0.00           | 200,000.00       | 8,000.00              | 16,000.00          | 24,000.00               | 0.12                      | 176,000.00              | 0.88                      |
| 1                        | 1             | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)   |                   | 30                  |                   | 102                   | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 25,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 27       | Parqueos                                 |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 10,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 28       | Impuesto sobre tramitación de documento  |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 1,200.00           | 1,200.00                | 0.12                      | 8,800.00                | 0.88                      |
| 1                        | 1             | 4      | 3        | 29       | Impuesto sobre registro de documentos    |                   | 30                  |                   | 102                   | 25,000.00     | 0.00           | 25,000.00        | 600.00                | 2,100.00           | 2,700.00                | 0.11                      | 22,300.00               | 0.89                      |
| 1                        | 1             | 4      | 3        | 31       | Impuesto sobre billares                  |                   | 30                  |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 1,000.00              | 2,000.00           | 3,000.00                | 0.60                      | 2,000.00                | 0.40                      |
| 1                        | 1             | 4      | 3        | 32       | Espectáculos públicos con o sin boleta   |                   | 30                  |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00                | 1.00                      |
| 1                        | 1             | 4      | 3        | 33       | Licencias de construcción                |                   | 30                  |                   | 102                   | 475,000.00    | 0.00           | 475,000.00       | 13,581.18             | 35,100.00          | 48,681.18               | 0.10                      | 426,318.82              | 0.90                      |
| 1                        | 1             | 4      | 3        | 34       | Permiso construcción pozos filtrantes    |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 1,500.00           | 1,500.00                | 0.15                      | 8,500.00                | 0.85                      |
| 1                        | 1             | 4      | 3        | 35       | Permiso para romper pavimento de la vía  |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 10,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 36       | Instalación envasadora de gas y estacio  |                   | 30                  |                   | 102                   | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                      | 250,000.00              | 1.00                      |
| 1                        | 1             | 4      | 3        | 38       | Permiso a ocupar v?a p?blica con materia |                   | 30                  |                   | 102                   | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 10,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 40       | Instalación car wash                     |                   | 30                  |                   | 102                   | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00               | 0.00                    | 0.00                      | 50,000.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 42       | Construcción: nichos, fosas y panteones  |                   | 30                  |                   | 102                   | 80,000.00     | 0.00           | 80,000.00        | 200.00                | 0.00               | 200.00                  | 0.00                      | 79,800.00               | 1.00                      |
| 1                        | 1             | 4      | 3        | 44       | Licencia para instalación telecomunicac  |                   | 30                  |                   | 102                   | 150,000.00    | 0.00           | 150,000.00       | 83,260.00             | 27,487.50          | 90,747.50               | 0.60                      | 59,252.50               | 0.40                      |
| 1                        | 1             | 6      | 1        | 01       | Compensación por daños al medio ambien   |                   | 30                  |                   | 102                   | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 500.00             | 500.00                  | 0.01                      | 49,500.00               | 0.99                      |
| 1                        | 1             | 9      | 1        | 03       | Compensación sobre el pago de facturaci  |                   | 30                  |                   | 102                   | 1,200,000.00  | 0.00           | 1,200,000.00     | 180,778.86            | 276,740.12         | 457,518.98              | 0.38                      | 742,481.02              | 0.62                      |
| 1                        | 1             | 9      | 1        | 04       | Otros arbitrios diversos                 |                   | 30                  |                   | 102                   | 200,000.00    | 0.00           | 200,000.00       | 25,000.00             | 0.00               | 25,000.00               | 0.13                      | 175,000.00              | 0.88                      |
| 1                        | 1             | 9      | 1        | 05       | Uso de aparatos reproductores de música  |                   | 30                  |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00                | 1.00                      |
| 1                        | 4             |        |          |          | TRANSFERENCIAS                           |                   |                     |                   |                       | 23,171,324.00 | 0.00           | 23,171,324.00    | 5,792,831.04          | 5,792,828.70       | 11,585,659.74           | 0.50                      | 11,585,664.26           | 0.50                      |
| 1                        | 4             | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  |                   | 20                  |                   | 100                   | 13,902,794.40 | 0.00           | 13,902,794.40    | 3,475,698.63          | 3,475,697.23       | 6,951,395.86            | 0.50                      | 6,951,398.54            | 0.50                      |
| 1                        | 4             | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley |                   | 20                  |                   | 100                   | 9,268,529.60  | 0.00           | 9,268,529.60     | 2,317,132.41          | 2,317,131.47       | 4,634,263.88            | 0.50                      | 4,634,265.72            | 0.50                      |



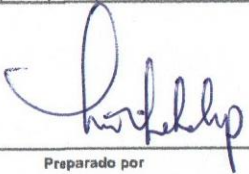


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

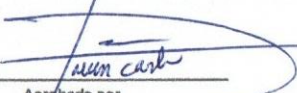
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Clasificador de Ingresos |          |        |          |          |                                                  | Entidad Otorgante | Fuente de Financ. | Fuente Específica | Organismo Financiador | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|--------------------------------------------------|-------------------|-------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominación                                     |                   |                   |                   |                       | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2        | 3      | 4        | 5        | 6                                                | 7                 | 8                 | 9                 | 10                    | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5        |        |          |          | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL    |                   |                   |                   |                       | 1,425,000.00  | 0.00           | 1,425,000.00     | 132,065.20         | 377,812.24      | 509,877.44           | 0.36                   | 915,122.56           | 0.64                   |
| 1                        | 5        | 1      | 3        | 06       | Tasa a la matanza de animales                    |                   | 30                |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 1.00                   |
| 1                        | 5        | 1      | 3        | 14       | Inhumación y exhumación                          |                   | 30                |                   | 102                   | 15,000.00     | 0.00           | 15,000.00        | 0.00               | 200.00          | 200.00               | 0.01                   | 14,800.00            | 0.99                   |
| 1                        | 5        | 1      | 3        | 15       | Expedición certificaciones                       |                   | 30                |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 1.00                   |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos                     |                   | 30                |                   | 102                   | 800,000.00    | 0.00           | 800,000.00       | 90,685.00          | 189,199.50      | 279,884.50           | 0.35                   | 520,115.50           | 0.65                   |
| 1                        | 5        | 1      | 3        | 99       | Otras tasas                                      |                   | 30                |                   | 102                   | 150,000.00    | 0.00           | 150,000.00       | 6,163.60           | 79,536.12       | 85,699.72            | 0.57                   | 64,300.28            | 0.43                   |
| 1                        | 5        | 1      | 5        | 10       | Nichos en cementerio                             |                   | 30                |                   | 102                   | 150,000.00    | 0.00           | 150,000.00       | 18,400.00          | 25,101.02       | 43,501.02            | 0.29                   | 106,498.98           | 0.71                   |
| 1                        | 5        | 1      | 5        | 19       | Otros proventos                                  |                   | 30                |                   | 102                   | 300,000.00    | 0.00           | 300,000.00       | 16,816.60          | 83,775.60       | 100,592.20           | 0.34                   | 199,407.60           | 0.66                   |
| 1                        | 6        |        |          |          | OTROS INGRESOS                                   |                   |                   |                   |                       | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 1.00                   |
| 1                        | 6        | 1      | 3        | 07       | Arrendamiento de terrenos en cementerios         |                   | 30                |                   | 102                   | 5,000.00      | 0.00           | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 1.00                   |
| 1                        | 7        |        |          |          | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES |                   |                   |                   |                       | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 2,000.00             | 1.00                   |
| 1                        | 7        | 4      | 3        | 01       | Ventas de Terrenos en Cementerios                |                   | 30                |                   | 102                   | 2,000.00      | 0.00           | 2,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 2,000.00             | 1.00                   |
| TOTAL RD\$               |          |        |          |          |                                                  |                   |                   |                   |                       | 27,693,324.00 | 0.00           | 27,693,324.00    | 6,217,316.28       | 6,633,268.56    | 12,850,584.84        | 0.24                   | 14,842,739.16        | 0.54                   |

  
Preparado por

  
Revisado por

  
Aprobado por

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





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destin<br>o de<br>Fond<br>os | Estructura Programatica            |       |       |          | Clasificador del Gasto |      |      |      |        |      |                                            | Función | Fuent<br>e de<br>Financ<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Financ<br>iador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponibles |
|------------------------------|------------------------------------|-------|-------|----------|------------------------|------|------|------|--------|------|--------------------------------------------|---------|-------------------------------|--------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|--------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog. | Prog. | Proy. | Act/Obra | Codi<br>go<br>SNIP     | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                     |         |                               |                          |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                          |
| 1                            | 2                                  | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10     | 11   | 12                                         | 13      | 14                            | 15                       | 16                               | 17           | 18             | 19 = 17 + 0 - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 10 - 22          | 25 = 24 / 19             |
| P                            |                                    | 01    |       |          |                        |      |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |         |                               |                          |                                  | 6,750,751.30 | 0.00           | 6,750,751.30     | 1,511,403.67          | 1,872,431.11 | 3,383,834.78 | 50.1%                        | 3,366,916.52          | 49.9%                    |
| P                            |                                    | 01    | 00    | 0001     |                        |      |      |      |        |      |                                            | 111     |                               |                          |                                  | 1,291,418.24 | 0.00           | 1,291,418.24     | 302,799.08            | 395,982.48   | 698,781.56   | 54.1%                        | 592,636.68            | 45.9%                    |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                              |         | 20                            | 1955                     |                                  | 963,600.00   | 0.00           | 963,600.00       | 245,557.34            | 306,384.67   | 551,942.01   | 57.28%                       | 411,657.99            | 42.72%                   |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                         |         | 30                            | 9996                     |                                  | 78,720.20    | 0.00           | 78,720.20        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 78,720.20             | 100.00%                  |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais        |         | 20                            | 1955                     |                                  | 100,800.00   | 0.00           | 100,800.00       | 39,800.00             | 54,000.00    | 93,800.00    | 93.06%                       | 7,000.00              | 6.94%                    |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          |         | 30                            | 9996                     |                                  | 68,319.24    | 0.00           | 68,319.24        | 7,983.34              | 17,378.21    | 25,361.55    | 37.12%                       | 42,957.69             | 62.88%                   |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      |         | 30                            | 9996                     |                                  | 68,415.60    | 0.00           | 68,415.60        | 7,994.60              | 15,398.90    | 23,394.50    | 34.19%                       | 45,021.10             | 65.81%                   |
| P                            |                                    | 01    | 00    | 0001     |                        | 2    | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral |         | 30                            | 9996                     |                                  | 11,563.20    | 0.00           | 11,563.20        | 1,463.80              | 2,819.70     | 4,283.50     | 37.04%                       | 7,279.70              | 62.96%                   |
| P                            |                                    | 01    | 00    | 0003     |                        |      |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                   | 111     |                               |                          |                                  | 3,966,095.36 | 0.00           | 3,966,095.36     | 857,225.77            | 1,055,936.09 | 1,913,161.86 | 48.2%                        | 2,052,933.50          | 51.8%                    |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                              |         | 20                            | 1955                     |                                  | 2,342,400.00 | 0.00           | 2,342,400.00     | 495,697.30            | 576,183.51   | 1,071,880.81 | 45.76%                       | 1,270,519.19          | 54.24%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2      | 06   | Jornales                                   |         | 20                            | 1955                     |                                  | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 200,000.00            | 100.00%                  |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                         |         | 20                            | 1955                     |                                  | 195,200.00   | 0.00           | 195,200.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 195,200.00            | 100.00%                  |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 5      | 03   | Prestaci?n laboral por desvinculaci?n      |         | 30                            | 9996                     |                                  | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 135,000.00   | 135,000.00   | 67.50%                       | 65,000.00             | 32.50%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 6      | 01   | Vacaciones                                 |         | 20                            | 1955                     |                                  | 85,000.00    | 0.00           | 85,000.00        | 10,000.00             | 53,849.00    | 63,849.00    | 75.12%                       | 21,161.00             | 24.88%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2      | 03   | Pago de horas extraordinarias              |         | 20                            | 1955                     |                                  | 15,000.00    | 0.00           | 15,000.00        | 5,000.00              | 7,100.00     | 12,100.00    | 80.67%                       | 2,900.00              | 19.33%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2      | 09   | Bono por desemple?o                        |         | 20                            | 1955                     |                                  | 50,000.00    | 0.00           | 50,000.00        | 25,000.00             | 3,800.00     | 28,800.00    | 57.60%                       | 21,200.00             | 42.40%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 3    | 1      | 01   | Dietas en el pa?s                          |         | 20                            | 1955                     |                                  | 170,000.00   | 0.00           | 170,000.00       | 79,000.00             | 78,000.00    | 157,000.00   | 92.35%                       | 13,000.00             | 7.85%                    |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais        |         | 30                            | 9996                     |                                  | 168,000.00   | 0.00           | 168,000.00       | 58,400.00             | 39,200.00    | 97,600.00    | 58.10%                       | 70,400.00             | 41.90%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          |         | 30                            | 9996                     |                                  | 166,076.16   | 0.00           | 166,076.16       | 38,706.18             | 49,593.04    | 85,299.22    | 51.36%                       | 80,776.94             | 48.64%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      |         | 30                            | 9996                     |                                  | 166,310.40   | 0.00           | 166,310.40       | 34,254.93             | 41,637.60    | 75,892.53    | 45.63%                       | 90,417.87             | 54.37%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral |         | 30                            | 9996                     |                                  | 28,108.80    | 0.00           | 28,108.80        | 5,662.80              | 5,792.80     | 11,455.60    | 40.75%                       | 16,653.20             | 59.25%                   |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 3      | 01   | Seguros de personas                        |         | 20                            | 1955                     |                                  | 155,000.00   | 0.00           | 155,000.00       | 88,504.56             | 65,780.14    | 154,284.70   | 99.54%                       | 715.30                | 0.46%                    |
| P                            |                                    | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 7      | 06   | Otros servicios t?cnicos profesionales     |         | 20                            | 1955                     |                                  | 25,000.00    | 0.00           | 25,000.00        | 20,000.00             | 0.00         | 20,000.00    | 80.00%                       | 5,000.00              | 20.00%                   |
| P                            |                                    | 01    | 00    | 0004     |                        |      |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                               |                          |                                  | 1,285,382.50 | 0.00           | 1,285,382.50     | 293,605.82            | 382,471.44   | 646,077.26   | 50.3%                        | 639,305.24            | 49.7%                    |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                              |         | 20                            | 1955                     |                                  | 1,008,000.00 | 0.00           | 1,008,000.00     | 252,000.00            | 298,983.51   | 550,983.51   | 54.66%                       | 457,016.49            | 45.34%                   |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                         |         | 20                            | 1955                     |                                  | 84,000.00    | 0.00           | 84,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 84,000.00             | 100.00%                  |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          |         | 30                            | 9996                     |                                  | 68,467.20    | 0.00           | 68,467.20        | 17,866.80             | 17,945.10    | 35,811.90    | 52.31%                       | 32,655.30             | 47.89%                   |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      |         | 30                            | 9996                     |                                  | 68,568.00    | 0.00           | 68,568.00        | 17,892.00             | 16,969.00    | 34,861.00    | 50.84%                       | 33,707.00             | 49.16%                   |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral |         | 30                            | 9996                     |                                  | 12,096.00    | 0.00           | 12,096.00        | 3,276.00              | 3,107.00     | 6,383.00     | 52.77%                       | 5,713.00              | 47.23%                   |
| P                            |                                    | 01    | 00    | 0004     |                        | 2    | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios              |         | 20                            | 1955                     |                                  | 44,251.30    | 0.00           | 44,251.30        | 2,571.02              | 15,466.83    | 18,037.85    | 40.76%                       | 26,213.45             | 59.24%                   |
| P                            |                                    | 01    | 00    | 0005     |                        |      |      |      |        |      | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?     | 111     |                               |                          |                                  | 207,855.20   | 0.00           | 207,855.20       | 57,773.00             | 68,041.10    | 125,814.10   | 60.5%                        | 82,041.10             | 39.5%                    |
| P                            |                                    | 01    | 00    | 0005     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                              |         | 20                            | 1955                     |                                  | 168,000.00   | 0.00           | 168,000.00       | 51,000.00             | 61,000.00    | 112,000.00   | 66.67%                       | 56,000.00             | 33.33%                   |
| P                            |                                    | 01    | 00    | 0005     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                         |         | 20                            | 1955                     |                                  | 14,000.00    | 0.00           | 14,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 14,000.00             | 100.00%                  |
| P                            |                                    | 01    | 00    | 0005     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          |         | 30                            | 9996                     |                                  | 11,911.20    | 0.00           | 11,911.20        | 3,497.00              | 3,765.10     | 7,262.10     | 60.97%                       | 4,649.10              | 39.03%                   |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos               | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                               | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + 0 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 10 - 22       | 25 = 24 / 19         |
| P                               |                         | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |         | 30                       | 9996              |                       | 11,928.00    | 0.00           | 11,928.00        | 2,769.00           | 2,769.00     | 5,538.00     | 46.43%                 | 6,390.00           | 53.57%               |
| P                               |                         | 01    | 00    | 0005     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 30                       | 9996              |                       | 2,016.00     | 0.00           | 2,016.00         | 507.00             | 507.00       | 1,014.00     | 50.30%                 | 1,002.00           | 49.70%               |
| P                               | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 172,579.70   | 0.00           | 172,579.70       | 171,969.34         | 0.00         | 171,969.34   | 99.6%                  | 610.36             | 0.4%                 |
| P                               | 96                      |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 172,579.70   | 0.00           | 172,579.70       | 171,969.34         | 0.00         | 171,969.34   | 99.6%                  | 610.36             | 0.4%                 |
| P                               | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 20                       | 1955              |                       | 172,579.70   | 0.00           | 172,579.70       | 171,969.34         | 0.00         | 171,969.34   | 99.65%                 | 610.36             | 0.35%                |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                       | 6,923,331.00 | 0.00           | 6,923,331.00     | 1,683,373.01       | 1,872,431.11 | 3,555,804.12 | 51.4%                  | 3,367,526.88       | 48.6%                |
| TOTAL RD\$                      |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                       | 6,923,331.00 | 0.00           | 6,923,331.00     | 1,683,373.01       | 1,872,431.11 | 3,555,804.12 | 51.4%                  | 3,367,526.88       | 48.6%                |

Preparado por

Revisado por

Aprobado por

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





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 10 - 22       | 25 = 24 / 19         |
| S                 |                         | 01    |       |          |                        |      |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                 |         |                          |                   |                      | 1,977,717.95 | 0.00           | 1,977,717.95     | 496,303.22         | 665,366.61   | 1,161,669.83 | 58.7%                  | 816,048.12         | 41.3%                |
| S                 |                         | 01    | 00    | 0003     |                        |      |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                 | 111     |                          |                   |                      | 1,841,771.80 | 0.00           | 1,841,771.80     | 459,146.30         | 638,783.94   | 1,097,930.24 | 59.6%                  | 743,841.56         | 40.4%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 2      | 06   | Jornales                                                 |         | 20                       | 1955              |                      | 65,000.00    | 0.00           | 65,000.00        | 27,550.00          | 500.00       | 28,050.00    | 43.15%                 | 36,950.00          | 56.85%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 1    | 6      | 01   | Vacaciones                                               |         | 20                       | 1955              |                      | 50,000.00    | 0.00           | 50,000.00        | 9,315.00           | 5,883.00     | 15,198.00    | 30.40%                 | 34,802.00          | 69.60%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                            |         | 30                       | 9998              |                      | 25,000.00    | 0.00           | 25,000.00        | 21,500.00          | 2,807.00     | 24,307.00    | 97.23%                 | 693.00             | 2.77%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 3      | 01   | Teléfono local                                           |         | 20                       | 1955              |                      | 200,000.00   | 0.00           | 200,000.00       | 39,599.14          | 41,739.24    | 81,338.38    | 40.67%                 | 118,661.62         | 59.33%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 6      | 01   | Energía eléctrica                                        |         | 20                       | 1955              |                      | 1,000.00     | 0.00           | 1,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 1    | 7      | 01   | Agua                                                     |         | 20                       | 1955              |                      | 3,000.00     | 0.00           | 3,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 1      | 01   | Publicidad y propaganda                                  |         | 30                       | 9998              |                      | 312,543.36   | 0.00           | 312,543.36       | 106,680.37         | 84,000.00    | 190,680.37   | 61.01%                 | 121,862.99         | 38.99%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 2    | 2      | 01   | Impresión y encuadernación                               |         | 20                       | 1955              |                      | 15,000.00    | 0.00           | 15,000.00        | 6,525.00           | 6,800.00     | 13,325.00    | 88.83%                 | 1,675.00           | 11.17%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 4    | 1      | 01   | Pasajes                                                  |         | 20                       | 1955              |                      | 2,000.00     | 0.00           | 2,000.00         | 0.00               | 1,500.00     | 1,500.00     | 75.00%                 | 500.00             | 25.00%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 4    | 4      | 01   | Peaje                                                    |         | 20                       | 1955              |                      | 2,000.00     | 0.00           | 2,000.00         | 0.00               | 1,800.00     | 1,800.00     | 90.00%                 | 200.00             | 10.00%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 2      | 01   | Seguro de bienes muebles                                 |         | 20                       | 1955              |                      | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 6    | 3      | 01   | Seguros de personas                                      |         | 20                       | 1955              |                      | 260,000.00   | 0.00           | 260,000.00       | 45,121.79          | 50,573.99    | 95,695.78    | 36.81%                 | 164,304.22         | 63.19%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                    |         | 30                       | 9998              |                      | 75,000.00    | 0.00           | 75,000.00        | 25,000.00          | 25,000.00    | 50,000.00    | 67.33%                 | 24,500.00          | 32.67%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 6      | 01   | Eventos generales                                        |         | 20                       | 1955              |                      | 400,000.00   | 0.00           | 400,000.00       | 88,371.00          | 232,379.84   | 320,750.84   | 80.19%                 | 79,249.16          | 19.81%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 2    | 8    | 7      | 08   | Otros servicios técnicos profesionales                   |         | 20                       | 1955              |                      | 20,000.00    | 0.00           | 20,000.00        | 6,000.00           | 11,047.88    | 17,047.88    | 85.24%                 | 2,952.12           | 14.76%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                        |         | 20                       | 1955              |                      | 60,000.00    | 0.00           | 60,000.00        | 21,855.00          | 33,625.00    | 55,280.00    | 92.13%                 | 4,720.00           | 7.87%                |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 1    | 3      | 03   | Productos Forestales                                     |         | 20                       | 1955              |                      | 4,000.00     | 0.00           | 4,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 4,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 2    | 3      | 01   | Prendas de vestir                                        |         | 20                       | 1955              |                      | 125,000.00   | 0.00           | 125,000.00       | 0.00               | 85,800.00    | 85,800.00    | 68.64%                 | 39,200.00          | 31.36%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 7    | 1      | 01   | Gasolina                                                 |         | 20                       | 1955              |                      | 2,000.00     | 0.00           | 2,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 7    | 1      | 02   | Gasol                                                    |         | 20                       | 1955              |                      | 1,000.00     | 0.00           | 1,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 1,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 7    | 1      | 04   | Gas GLP                                                  |         | 20                       | 1955              |                      | 3,000.00     | 0.00           | 3,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 1      | 01   | Material para limpieza                                   |         | 30                       | 9998              |                      | 25,000.00    | 0.00           | 25,000.00        | 15,000.00          | 0.00         | 15,000.00    | 60.00%                 | 10,000.00          | 40.00%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informática y de enseñanza |         | 20                       | 1955              |                      | 3,228.44     | 0.00           | 3,228.44         | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,228.44           | 100.00%              |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 4      | 01   | Utiles destinados a actividades deportivas y recreativas |         | 30                       | 9998              |                      | 13,000.00    | 0.00           | 13,000.00        | 6,300.00           | 0.00         | 6,300.00     | 48.46%                 | 6,700.00           | 51.54%               |
| S                 |                         | 01    | 00    | 0003     |                        | 2    | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p                          |         | 20                       | 1955              |                      | 100,000.00   | 0.00           | 100,000.00       | 40,029.00          | 55,327.99    | 95,356.99    | 95.36%                 | 4,643.01           | 4.64%                |
| S                 |                         | 01    | 00    | 0004     |                        |      |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  | 111     |                          |                   |                      | 135,946.15   | 0.00           | 135,946.15       | 37,156.92          | 26,582.67    | 63,739.59    | 46.9%                  | 72,206.56          | 53.1%                |
| S                 |                         | 01    | 00    | 0004     |                        | 2    | 1    | 1    | 5      | 03   | Prestación laboral por desvinculación                    |         | 20                       | 1955              |                      | 50,000.00    | 0.00           | 50,000.00        | 16,337.58          | 6,243.15     | 22,580.73    | 45.16%                 | 27,419.27          | 54.84%               |
| S                 |                         | 01    | 00    | 0004     |                        | 2    | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                            |         | 30                       | 9998              |                      | 60,946.15    | 0.00           | 60,946.15        | 6,661.04           | 20,339.52    | 27,000.56    | 44.30%                 | 33,945.59          | 55.70%               |
| S                 |                         | 01    | 00    | 0004     |                        | 2    | 3    | 3    | 1      | 01   | Papel de escritorio                                      |         | 30                       | 9995              |                      | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00         | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 01    | 00    | 0004     |                        | 2    | 3    | 9    | 2      | 01   | Utiles de escritorio, oficina informática y de enseñanza |         | 30                       | 9998              |                      | 20,000.00    | 0.00           | 20,000.00        | 14,158.30          | 0.00         | 14,158.30    | 70.79%                 | 5,841.70           | 29.21%               |
| S                 |                         | 12    |       |          |                        |      |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |         |                          |                   |                      | 5,591,867.29 | 0.00           | 5,591,867.29     | 1,456,018.80       | 1,235,667.10 | 2,691,685.90 | 48.1%                  | 2,900,181.39       | 51.9%                |
| S                 |                         | 12    | 00    | 0003     |                        |      |      |      |        |      | MANEJO DE RESIDUOS SÓLIDOS                               | 228     |                          |                   |                      | 5,101,923.29 | 0.00           | 5,101,923.29     | 1,411,674.75       | 1,180,295.85 | 2,591,970.60 | 50.8%                  | 2,509,952.69       | 49.2%                |
| S                 |                         | 12    | 00    | 0003     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                                            |         | 20                       | 1955              |                      | 3,635,880.00 | 0.00           | 3,635,880.00     | 1,266,888.67       | 1,038,293.00 | 2,305,181.67 | 63.40%                 | 1,330,698.33       | 36.60%               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                      |  |  |  |  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------------------------------------|--|--|--|--|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                               |  |  |  |  |         |                          |                   |                      | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                   |  |  |  |  | 13      | 14                       | 15                | 16                   | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 2      | 03   | Suplencias                                           |  |  |  |  | 20      | 1955                     |                   |                      | 70,000.00   | 0.00           | 70,000.00        | 6,000.00           | 5,000.00   | 11,000.00    | 15.71%                 | 59,000.00          | 84.29%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 3      | 01   | Sueldos al personal fijo en trámite de pensiones     |  |  |  |  | 20      | 1955                     |                   |                      | 430,812.00  | 0.00           | 430,812.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 430,812.00         | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 20      | 1955                     |                   |                      | 302,990.00  | 0.00           | 302,990.00       | 0.00               | 1,690.00   | 1,690.00     | 0.56%                  | 301,300.00         | 99.44%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 30      | 9996                     |                   |                      | 35,901.00   | 0.00           | 35,901.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,901.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    |  |  |  |  | 30      | 9996                     |                   |                      | 288,328.46  | 0.00           | 288,328.46       | 63,173.07          | 61,934.65  | 125,107.72   | 43.39%                 | 163,220.74         | 56.61%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                |  |  |  |  | 30      | 9996                     |                   |                      | 288,735.13  | 0.00           | 288,735.13       | 64,028.23          | 62,022.05  | 126,050.28   | 43.66%                 | 162,684.85         | 56.34%               |
| S                 |                         | 12    | 00    | 0003     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           |  |  |  |  | 30      | 9996                     |                   |                      | 49,276.70   | 0.00           | 49,276.70        | 11,584.78          | 11,356.15  | 22,940.93    | 46.56%                 | 26,335.77          | 53.44%               |
| S                 |                         | 12    | 00    | 0004     |             |                        |      |      |        |      | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               |  |  |  |  | 228     |                          |                   |                      | 74,234.00   | 0.00           | 74,234.00        | 16,626.45          | 20,126.45  | 36,752.90    | 49.5%                  | 37,481.10          | 50.5%                |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                        |  |  |  |  | 20      | 1955                     |                   |                      | 60,000.00   | 0.00           | 60,000.00        | 15,000.00          | 18,500.00  | 33,500.00    | 55.83%                 | 26,500.00          | 44.17%               |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 20      | 1955                     |                   |                      | 5,000.00    | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    |  |  |  |  | 30      | 9996                     |                   |                      | 4,254.00    | 0.00           | 4,254.00         | 744.45             | 744.45     | 1,488.90     | 35.00%                 | 2,765.10           | 65.00%               |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                |  |  |  |  | 30      | 9996                     |                   |                      | 4,260.00    | 0.00           | 4,260.00         | 745.50             | 745.50     | 1,491.00     | 35.00%                 | 2,769.00           | 65.00%               |
| S                 |                         | 12    | 00    | 0004     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           |  |  |  |  | 30      | 9996                     |                   |                      | 720.00      | 0.00           | 720.00           | 136.50             | 136.50     | 273.00       | 37.92%                 | 447.00             | 62.08%               |
| S                 |                         | 12    | 00    | 0006     |             |                        |      |      |        |      | SEGURIDAD Y VIGILANCIA CIUDADANA                     |  |  |  |  | 228     |                          |                   |                      | 415,710.00  | -18,000.00     | 397,710.00       | 27,717.60          | 35,244.80  | 62,962.40    | 15.8%                  | 334,747.60         | 84.2%                |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                        |  |  |  |  | 20      | 1955                     |                   |                      | 336,000.00  | -18,000.00     | 318,000.00       | 24,000.00          | 31,527.20  | 55,527.20    | 17.46%                 | 262,472.80         | 82.54%               |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 20      | 1955                     |                   |                      | 28,000.00   | 0.00           | 28,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 28,000.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    |  |  |  |  | 30      | 9996                     |                   |                      | 23,822.00   | 0.00           | 23,822.00        | 1,701.60           | 1,701.60   | 3,403.20     | 14.29%                 | 20,418.80          | 85.71%               |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                |  |  |  |  | 30      | 9996                     |                   |                      | 23,856.00   | 0.00           | 23,856.00        | 1,704.00           | 1,704.00   | 3,408.00     | 14.29%                 | 20,448.00          | 85.71%               |
| S                 |                         | 12    | 00    | 0006     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           |  |  |  |  | 30      | 9996                     |                   |                      | 4,032.00    | 0.00           | 4,032.00         | 312.00             | 312.00     | 624.00       | 15.48%                 | 3,408.00           | 84.52%               |
| S                 |                         | 13    |       |          |             |                        |      |      |        |      | SANEAMIENTO AMBIENTAL Y FORESTA                      |  |  |  |  |         |                          |                   |                      | 200,456.76  | 0.00           | 200,456.76       | 50,307.01          | 70,757.01  | 121,064.02   | 60.4%                  | 79,392.74          | 39.6%                |
| S                 |                         | 13    | 00    | 0001     |             |                        |      |      |        |      | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR              |  |  |  |  | 551     |                          |                   |                      | 200,456.76  | 18,000.00      | 218,456.76       | 50,307.01          | 70,757.01  | 121,064.02   | 55.4%                  | 97,392.74          | 44.6%                |
| S                 |                         | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 06   | Personal de carácter temporal                        |  |  |  |  | 20      | 1955                     |                   |                      | 99,600.00   | 18,000.00      | 117,600.00       | 46,450.00          | 66,900.00  | 113,350.00   | 96.39%                 | 4,250.00           | 3.61%                |
| S                 |                         | 13    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 30      | 9996                     |                   |                      | 85,528.32   | 0.00           | 85,528.32        | 0.00               | 0.00       | 0.00         | 0.00%                  | 85,528.32          | 100.00%              |
| S                 |                         | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                    |  |  |  |  | 30      | 9996                     |                   |                      | 7,061.64    | 0.00           | 7,061.64         | 1,765.41           | 1,765.41   | 3,530.82     | 50.00%                 | 3,530.82           | 50.00%               |
| S                 |                         | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                |  |  |  |  | 30      | 9996                     |                   |                      | 7,071.60    | 0.00           | 7,071.60         | 1,767.90           | 1,767.90   | 3,535.80     | 50.00%                 | 3,535.80           | 50.00%               |
| S                 |                         | 13    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral           |  |  |  |  | 30      | 9996                     |                   |                      | 1,195.20    | 0.00           | 1,195.20         | 323.70             | 323.70     | 647.40       | 54.17%                 | 547.80             | 45.83%               |
| S                 |                         | 14    |       |          |             |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |  |  |  |  |         |                          |                   |                      | 550,000.00  | 0.00           | 550,000.00       | 342,997.00         | 163,631.20 | 506,628.20   | 92.1%                  | 43,371.80          | 7.9%                 |
| S                 |                         | 14    | 00    | 0001     |             |                        |      |      |        |      | ASISTENCIA SOCIAL                                    |  |  |  |  | 224     |                          |                   |                      | 550,000.00  | 0.00           | 550,000.00       | 342,997.00         | 163,631.20 | 506,628.20   | 92.1%                  | 43,371.80          | 7.9%                 |
| S                 |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas |  |  |  |  | 20      | 1955                     |                   |                      | 550,000.00  | 0.00           | 550,000.00       | 342,997.00         | 163,631.20 | 506,628.20   | 92.11%                 | 43,371.80          | 7.89%                |
| S                 |                         | 15    |       |          |             |                        |      |      |        |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |  |  |  |  |         |                          |                   |                      | 254,888.44  | 0.00           | 254,888.44       | 69,409.49          | 69,986.94  | 139,396.43   | 54.7%                  | 115,492.01         | 45.3%                |
| S                 |                         | 15    | 00    | 0002     |             |                        |      |      |        |      | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE             |  |  |  |  | 222     |                          |                   |                      | 254,888.44  | 0.00           | 254,888.44       | 69,409.49          | 69,986.94  | 139,396.43   | 54.7%                  | 115,492.01         | 45.3%                |
| S                 |                         | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 2      | 06   | Jornales                                             |  |  |  |  | 20      | 1955                     |                   |                      | 206,400.00  | 0.00           | 206,400.00       | 60,100.00          | 60,600.00  | 120,700.00   | 58.48%                 | 85,700.00          | 41.52%               |
| S                 |                         | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                   |  |  |  |  | 20      | 1955                     |                   |                      | 17,200.00   | 0.00           | 17,200.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 17,200.00          | 100.00%              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos                  | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                                    | Partido No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                                  | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 10 - 22       | 25 = 24 / 19         |
| S                                  |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        |         | 30                       | 9996              |                      | 14,633.76    | 0.00           | 14,633.76        | 4,261.09           | 4,296.54     | 8,557.63     | 58.48%                 | 6,076.13           | 41.52%               |
| S                                  |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    |         | 30                       | 9996              |                      | 14,654.40    | 0.00           | 14,654.40        | 4,267.10           | 4,302.60     | 8,569.70     | 58.48%                 | 6,084.70           | 41.52%               |
| S                                  |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               |         | 30                       | 9998              |                      | 2,000.28     | 0.00           | 2,000.28         | 781.30             | 787.80       | 1,569.10     | 78.44%                 | 431.18             | 21.56%               |
| S                                  | 96                      |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                      | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| S                                  | 96                      |       | 00    | 0001     |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                      | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| S                                  | 96                      |       | 00    | 0001     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas |         | 30                       | 9998              |                      | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 10,000.00          | 100.00%              |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                      | 8,584,930.44 | 0.00           | 8,584,930.44     | 2,415,035.52       | 2,205,408.86 | 4,620,444.38 | 53.8%                  | 3,964,486.06       | 46.2%                |
| TOTAL RD\$                         |                         |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                      | 8,584,930.44 | 0.00           | 8,584,930.44     | 2,415,035.52       | 2,205,408.86 | 4,620,444.38 | 53.8%                  | 3,964,486.06       | 46.2%                |

  
Preparado por

  
Revisado por

  
Aprobado por

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





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO

7314

DENOMINACION

JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica |       |       |           |             | Clasificador del Gasto |      |      |        |      |                                                              |          |                |         |                    | Función      | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|-----------|-------------|------------------------|------|------|--------|------|--------------------------------------------------------------|----------|----------------|---------|--------------------|--------------|--------------------------|-------------------|----------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
|                   | Partido Asign. Prog.    | Prog. | Proy. | Act/ Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                       | Original | Modificaciones | Vigente | Acumulado Anterior |              |                          |                   |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
| 1                 | 2                       | 3     | 4     | 5         | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                           | 13       | 14             | 15      | 16                 | 17           | 18                       | 19 = 17 + 0 - 18  | 20                   | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19 |  |  |                    |                      |
| I                 |                         | 01    |       |           |             |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                     |          |                |         |                    | 2,177,770.45 | 0.00                     | 2,177,770.45      | 549,335.43           | 569,574.07   | 1,118,909.50 | 51.4%                  | 1,058,860.95 | 48.6%        |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                                     | 111      |                |         |                    | 1,609,999.74 | 0.00                     | 1,609,999.74      | 520,730.37           | 447,165.83   | 967,896.20   | 60.1%                  | 642,103.54   | 39.9%        |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 2    | 7    | 1      | 04   | Mantenimiento y reparaci?n de obras civiles en instalaciones |          | 20             | 1955    |                    | 300,000.00   | 0.00                     | 300,000.00        | 152,185.00           | 85,948.50    | 238,133.50   | 79.38%                 | 61,866.50    | 20.62%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 3    | 1    | 3      | 03   | Productos Forestales                                         |          | 20             | 1955    |                    | 100,000.00   | 0.00                     | 100,000.00        | 0.00                 | 22,597.00    | 22,597.00    | 22.60%                 | 77,403.00    | 77.40%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 3    | 7    | 1      | 04   | Gas GLP                                                      |          | 20             | 1955    |                    | 60,000.00    | 0.00                     | 60,000.00         | 35,600.00            | 23,400.00    | 59,000.00    | 98.33%                 | 1,000.00     | 1.67%        |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                       |          | 30             | 9998    |                    | 199,999.74   | 0.00                     | 199,999.74        | 13,750.00            | 43,493.00    | 57,243.00    | 28.62%                 | 142,756.74   | 71.38%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 3    | 9    | 6      | 01   | Productos el?ctricos y afines                                |          | 20             | 1955    |                    | 300,000.00   | 0.00                     | 300,000.00        | 220,175.00           | 40,562.33    | 260,737.33   | 86.91%                 | 39,262.67    | 13.09%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p                              |          | 20             | 1955    |                    | 200,000.00   | 0.00                     | 200,000.00        | 4,975.00             | 120,070.00   | 125,045.00   | 62.52%                 | 74,955.00    | 37.48%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0003      |             | 2                      | 6    | 1    | 9      | 01   | Otros mobiliarios y equipos no identificados precedentemente |          | 20             | 1955    |                    | 450,000.00   | 0.00                     | 450,000.00        | 94,045.37            | 111,095.00   | 205,140.37   | 45.59%                 | 244,859.63   | 54.41%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0004      |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111      |                |         |                    | 567,770.71   | 0.00                     | 567,770.71        | 28,605.06            | 122,408.24   | 151,013.30   | 26.6%                  | 416,757.41   | 73.4%        |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0004      |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios                                |          | 30             | 9996    |                    | 67,770.71    | 0.00                     | 67,770.71         | 4,605.06             | 4,024.25     | 8,629.31     | 12.73%                 | 59,141.40    | 87.27%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0004      |             | 2                      | 6    | 1    | 3      | 01   | Equipo computacional                                         |          | 30             | 9996    |                    | 300,000.00   | 0.00                     | 300,000.00        | 0.00                 | 82,383.99    | 82,383.99    | 27.46%                 | 217,616.01   | 72.54%       |  |  |                    |                      |
| I                 |                         | 01    | 00    | 0004      |             | 2                      | 6    | 8    | 3      | 01   | Programas de inform?tica                                     |          | 30             | 9998    |                    | 200,000.00   | 0.00                     | 200,000.00        | 24,000.00            | 36,000.00    | 60,000.00    | 30.00%                 | 140,000.00   | 70.00%       |  |  |                    |                      |
| I                 |                         | 11    |       |           |             |                        |      |      |        |      | OBRAS PUBLICAS MUNICIPALES                                   |          |                |         |                    | 8,649,559.15 | 0.00                     | 8,649,559.15      | 1,613,739.55         | 1,604,847.38 | 3,218,586.93 | 37.2%                  | 5,430,972.22 | 62.8%        |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             |                        |      |      |        |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?                       | 231      |                |         |                    | 4,040,000.00 | 0.00                     | 4,040,000.00      | 1,020,648.00         | 842,949.88   | 1,863,597.88 | 46.1%                  | 2,176,402.12 | 53.9%        |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias                                |          | 20             | 1955    |                    | 5,000.00     | 0.00                     | 5,000.00          | 0.00                 | 1,000.00     | 1,000.00     | 20.00%                 | 4,000.00     | 80.00%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 2    | 5    | 4      | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n    |          | 30             | 9995    |                    | 400,000.00   | 0.00                     | 400,000.00        | 162,250.00           | 75,000.00    | 237,250.00   | 59.31%                 | 162,750.00   | 40.69%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones                               |          | 20             | 1955    |                    | 130,000.00   | 0.00                     | 130,000.00        | 91,768.90            | 5,600.00     | 97,368.90    | 74.90%                 | 32,631.10    | 25.10%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 2    | 7    | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , tracci |          | 20             | 1955    |                    | 400,000.00   | 0.00                     | 400,000.00        | 136,005.00           | 178,983.88   | 314,988.88   | 78.75%                 | 85,011.12    | 21.25%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 3    | 1    | 1      | 01   | Alimentos y bebidas para personas                            |          | 30             | 9995    |                    | 10,000.00    | 0.00                     | 10,000.00         | 5,000.00             | 2,000.00     | 7,000.00     | 70.00%                 | 3,000.00     | 30.00%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 3    | 7    | 1      | 01   | Gasolina                                                     |          | 20             | 1955    |                    | 860,000.00   | 0.00                     | 860,000.00        | 165,488.40           | 172,109.50   | 337,597.90   | 39.26%                 | 522,402.10   | 60.74%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 3    | 7    | 1      | 02   | Gasol                                                        |          | 20             | 1955    |                    | 860,000.00   | 0.00                     | 860,000.00        | 225,710.70           | 128,825.50   | 354,536.20   | 41.23%                 | 505,463.80   | 58.77%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 3    | 9    | 8      | 01   | Otros repuestos y accesorios menores                         |          | 30             | 9995    |                    | 550,000.00   | 0.00                     | 550,000.00        | 136,875.00           | 107,685.00   | 244,560.00   | 44.47%                 | 305,440.00   | 65.53%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 3    | 9    | 9      | 01   | Productos y Utiles Varios n.i.p                              |          | 20             | 1955    |                    | 650,000.00   | 0.00                     | 650,000.00        | 97,550.00            | 171,746.00   | 269,296.00   | 41.43%                 | 380,704.00   | 58.57%       |  |  |                    |                      |
| I                 |                         | 11    | 00    | 0001      |             | 2                      | 7    | 1    | 5      | 01   | Supervisi?n e inspecci?n de obras en edificaciones           |          | 20             | 1955    |                    | 175,000.00   | 0.00                     | 175,000.00        | 0.00                 | 0.00         | 0.00         | 0.00%                  | 175,000.00   | 100.00%      |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0051      |             |                        |      |      |        |      | CAMINO PEATONAL(PAVIMENTO) - LA COLONIA                      |          |                |         |                    | 100,000.00   | 0.00                     | 100,000.00        | 0.00                 | 54,500.00    | 54,500.00    | 54.5%                  | 45,500.00    | 45.5%        |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0051      |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |          | 20             | 1955    |                    | 100,000.00   | 0.00                     | 100,000.00        | 0.00                 | 54,500.00    | 54,500.00    | 54.50%                 | 45,500.00    | 45.50%       |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0052      |             |                        |      |      |        |      | CONSTRUCCI?N DE ACERAS Y CONTENES - LA C                     |          |                |         |                    | 113,667.23   | 0.00                     | 113,667.23        | 0.00                 | 5,000.00     | 5,000.00     | 4.4%                   | 108,667.23   | 95.6%        |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0052      |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |          | 20             | 1955    |                    | 113,667.23   | 0.00                     | 113,667.23        | 0.00                 | 5,000.00     | 5,000.00     | 4.40%                  | 108,667.23   | 95.60%       |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0053      |             |                        |      |      |        |      | REHABILITACION DE BADENES - LA COLONIA B                     |          |                |         |                    | 30,000.00    | 0.00                     | 30,000.00         | 0.00                 | 0.00         | 0.00         | 0.0%                   | 30,000.00    | 100.0%       |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0053      |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |          | 20             | 1955    |                    | 30,000.00    | 0.00                     | 30,000.00         | 0.00                 | 0.00         | 0.00         | 0.00%                  | 30,000.00    | 100.00%      |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0054      |             |                        |      |      |        |      | CORRECCION DE BADEN Y CONTEN - LA COLONI                     |          |                |         |                    | 50,000.00    | 0.00                     | 50,000.00         | 0.00                 | 0.00         | 0.00         | 0.0%                   | 50,000.00    | 100.0%       |  |  |                    |                      |
| I                 |                         | 11    | 01    | 0054      |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas                     |          | 20             | 1955    |                    | 50,000.00    | 0.00                     | 50,000.00         | 0.00                 | 0.00         | 0.00         | 0.00%                  | 50,000.00    | 100.00%      |  |  |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------------------------|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                   |         |                          |                   |                      | Original    | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                       | 13      | 14                       | 15                | 16                   | 17          | 18             | 19 = 17 + 0 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11    | 01    | 0055     |             |                        |      |      |        |      | CALLEJON CANCHA - INGENIO - J.V. UNIDO P |         |                          |                   |                      | 44,639.12   | 0.00           | 44,639.12        | 7,000.00           | 0.00       | 7,000.00     | 15.7%                  | 37,639.12          | 84.3%                |
| I                 |                         | 11    | 01    | 0055     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 30                       | 9996              |                      | 44,639.12   | 0.00           | 44,639.12        | 7,000.00           | 0.00       | 7,000.00     | 15.68%                 | 37,639.12          | 84.32%               |
| I                 |                         | 11    | 01    | 0056     |             |                        |      |      |        |      | REDUCTOR DE VELOCIDAD M. GOMEZ Y SANCHEZ |         |                          |                   |                      | 12,000.00   | 0.00           | 12,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 12,000.00          | 100.0%               |
| I                 |                         | 11    | 01    | 0056     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 12,000.00   | 0.00           | 12,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,000.00          | 100.00%              |
| I                 |                         | 11    | 01    | 0057     |             |                        |      |      |        |      | CONSTRUCCION DE BADEN DUARTE INDEPENDENC |         |                          |                   |                      | 50,000.00   | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 50,000.00          | 100.0%               |
| I                 |                         | 11    | 01    | 0057     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 50,000.00   | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                         | 11    | 01    | 0058     |             |                        |      |      |        |      | CONSTRUCCION DE BADEN MAXIMO GOMEZ/PEDRO |         |                          |                   |                      | 31,889.11   | 0.00           | 31,889.11        | 0.00               | 0.00       | 0.00         | 0.0%                   | 31,889.11          | 100.0%               |
| I                 |                         | 11    | 01    | 0058     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 31,889.11   | 0.00           | 31,889.11        | 0.00               | 0.00       | 0.00         | 0.00%                  | 31,889.11          | 100.00%              |
| I                 |                         | 11    | 01    | 0059     |             |                        |      |      |        |      | CONSTRUCCION DE PUENTE CARRETERA VIEJA - |         |                          |                   |                      | 60,000.00   | 0.00           | 60,000.00        | 10,000.00          | 0.00       | 10,000.00    | 16.7%                  | 50,000.00          | 83.3%                |
| I                 |                         | 11    | 01    | 0059     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 60,000.00   | 0.00           | 60,000.00        | 10,000.00          | 0.00       | 10,000.00    | 16.67%                 | 50,000.00          | 83.33%               |
| I                 |                         | 11    | 01    | 0060     |             |                        |      |      |        |      | CONSTRUCCION DE BADEN CAAMA?O - SONADOR  |         |                          |                   |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 35,000.00          | 100.0%               |
| I                 |                         | 11    | 01    | 0060     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,000.00          | 100.00%              |
| I                 |                         | 11    | 01    | 0061     |             |                        |      |      |        |      | CONSTRUCCION DE BADENE 22 DE ABRIL - SON |         |                          |                   |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 35,000.00          | 100.0%               |
| I                 |                         | 11    | 01    | 0061     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,000.00          | 100.00%              |
| I                 |                         | 11    | 02    | 0051     |             |                        |      |      |        |      | ADECUACION CALLE CAMA?O,22 DE ABRIL, JUA |         |                          |                   |                      | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 150,000.00         | 100.0%               |
| I                 |                         | 11    | 02    | 0051     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| I                 |                         | 11    | 02    | 0052     |             |                        |      |      |        |      | BACHEO 12 OCTUBRE CON PROSPERIDAD - SONA |         |                          |                   |                      | 36,390.43   | 0.00           | 36,390.43        | 0.00               | 0.00       | 0.00         | 0.0%                   | 36,390.43          | 100.0%               |
| I                 |                         | 11    | 02    | 0052     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 30                       | 9996              |                      | 36,390.43   | 0.00           | 36,390.43        | 0.00               | 0.00       | 0.00         | 0.00%                  | 36,390.43          | 100.00%              |
| I                 |                         | 11    | 02    | 0053     |             |                        |      |      |        |      | BACHEO VIA PRINCIPAL - LA COLONIA B - J. |         |                          |                   |                      | 100,000.00  | 0.00           | 100,000.00       | 0.00               | 69,030.00  | 69,030.00    | 69.0%                  | 30,970.00          | 31.0%                |
| I                 |                         | 11    | 02    | 0053     |             | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas |         | 20                       | 1955              |                      | 100,000.00  | 0.00           | 100,000.00       | 0.00               | 69,030.00  | 69,030.00    | 69.03%                 | 30,970.00          | 30.97%               |
| I                 |                         | 11    | 03    | 0051     |             |                        |      |      |        |      | COMPRA DE TERRERO PARA CANCHA SONADOR A  |         |                          |                   |                      | 390,000.00  | 0.00           | 390,000.00       | 3,000.00           | 380,000.00 | 383,000.00   | 98.2%                  | 7,000.00           | 1.8%                 |
| I                 |                         | 11    | 03    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       |         | 20                       | 1955              |                      | 390,000.00  | 0.00           | 390,000.00       | 3,000.00           | 380,000.00 | 383,000.00   | 98.21%                 | 7,000.00           | 1.79%                |
| I                 |                         | 11    | 04    | 0051     |             |                        |      |      |        |      | REPARACION CANCHA DE BALONCESTO (TABLERO |         |                          |                   |                      | 50,000.00   | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 50,000.00          | 100.0%               |
| I                 |                         | 11    | 04    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       |         | 20                       | 1955              |                      | 50,000.00   | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                 |                         | 11    | 04    | 0052     |             |                        |      |      |        |      | REPARACION CANCHA DE BALONCESTO(BA?OS DE |         |                          |                   |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 35,000.00          | 100.0%               |
| I                 |                         | 11    | 04    | 0052     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       |         | 20                       | 1955              |                      | 35,000.00   | 0.00           | 35,000.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 35,000.00          | 100.00%              |
| I                 |                         | 11    | 05    | 0051     |             |                        |      |      |        |      | CONSTRUCCION DE PARQUE INFANTIL - INGENI |         |                          |                   |                      | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 150,000.00         | 100.0%               |
| I                 |                         | 11    | 05    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       |         | 20                       | 1955              |                      | 150,000.00  | 0.00           | 150,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| I                 |                         | 11    | 06    | 0051     |             |                        |      |      |        |      | VERJA DEL CLUB - LA COLONIA B - J.V ALFA |         |                          |                   |                      | 150,000.00  | 0.00           | 150,000.00       | 23,400.00          | 0.00       | 23,400.00    | 15.6%                  | 126,600.00         | 84.4%                |
| I                 |                         | 11    | 06    | 0051     |             | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       |         | 20                       | 1955              |                      | 150,000.00  | 0.00           | 150,000.00       | 23,400.00          | 0.00       | 23,400.00    | 15.60%                 | 126,600.00         | 84.40%               |
| I                 |                         | 11    | 07    | 0051     |             |                        |      |      |        |      | CONSTRUCCION DE CLUB COMUNITARIO - LA MI |         |                          |                   |                      | 333,667.07  | 0.00           | 333,667.07       | 0.00               | 0.00       | 0.00         | 0.0%                   | 333,667.07         | 100.0%               |
| I                 |                         | 11    | 07    | 0051     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificacion no residencial    |         | 20                       | 1955              |                      | 333,667.07  | 0.00           | 333,667.07       | 0.00               | 0.00       | 0.00         | 0.00%                  | 333,667.07         | 100.00%              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos      | Estructura Programatica           |          |          |                |             | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|------------------------|-----------------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                        | Partidas No Asignadas a Programas | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                      | 2                                 | 3        | 4        | 5              | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 10 - 22       | 25 = 24 / 19         |
| I                      |                                   | 11       | 07       | 0052           |             |                        |        |        |           |          | CONSTRUCCIÓN DE FUNERARIA                                |         |                          |                   |                      | 929,000.00    | 0.00           | 929,000.00       | 15,000.00          | 0.00         | 15,000.00    | 1.6%                   | 914,000.00         | 98.4%                |
| I                      |                                   | 11       | 07       | 0052           |             | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    |         | 20                       | 1955              |                      | 929,000.00    | 0.00           | 929,000.00       | 15,000.00          | 0.00         | 15,000.00    | 1.61%                  | 914,000.00         | 98.39%               |
| I                      |                                   | 11       | 08       | 0051           |             |                        |        |        |           |          | CASETA PALLY - LA COLONIA B - J.V ALFA Y                 |         |                          |                   |                      | 52,083.83     | 0.00           | 52,083.83        | 0.00               | 0.00         | 0.00         | 0.0%                   | 52,083.83          | 100.0%               |
| I                      |                                   | 11       | 08       | 0051           |             | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                    |         | 20                       | 1955              |                      | 52,083.83     | 0.00           | 52,083.83        | 0.00               | 0.00         | 0.00         | 0.00%                  | 52,083.83          | 100.00%              |
| I                      |                                   | 11       | 11       | 0051           |             |                        |        |        |           |          | EMBELLECIMIENTO FRENTE POLITECNICO - SON                 |         |                          |                   |                      | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 100,000.00         | 100.0%               |
| I                      |                                   | 11       | 11       | 0051           |             | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                       |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| I                      |                                   | 11       | 15       | 0051           |             |                        |        |        |           |          | CONSTRUCCIÓN DE NICHOS                                   |         |                          |                   |                      | 300,000.00    | 0.00           | 300,000.00       | 97,977.80          | 72,500.00    | 170,477.80   | 56.8%                  | 129,522.20         | 43.2%                |
| I                      |                                   | 11       | 15       | 0051           |             | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                     |         | 20                       | 1955              |                      | 300,000.00    | 0.00           | 300,000.00       | 97,977.80          | 72,500.00    | 170,477.80   | 56.83%                 | 129,522.20         | 43.17%               |
| I                      |                                   | 11       | 20       | 0051           |             |                        |        |        |           |          | REPARACIÓN DE VIVIENDA - MIRADOR - J.V.                  |         |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 50,000.00          | 100.0%               |
| I                      |                                   | 11       | 20       | 0051           |             | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)           |         | 20                       | 1955              |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                      |                                   | 11       | 20       | 0052           |             |                        |        |        |           |          | REPARACIÓN DE VIVIENDAS - SONADOR B - J.                 |         |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 50,000.00          | 100.0%               |
| I                      |                                   | 11       | 20       | 0052           |             | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)           |         | 20                       | 1955              |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                      |                                   | 11       | 20       | 0053           |             |                        |        |        |           |          | REPARACIÓN DE VIVIENDAS                                  |         |                          |                   |                      | 600,000.00    | 0.00           | 600,000.00       | 259,563.75         | 88,867.50    | 348,431.25   | 58.1%                  | 251,568.75         | 41.9%                |
| I                      |                                   | 11       | 20       | 0053           |             | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)           |         | 20                       | 1955              |                      | 600,000.00    | 0.00           | 600,000.00       | 259,563.75         | 88,867.50    | 348,431.25   | 58.07%                 | 251,568.75         | 41.93%               |
| I                      |                                   | 11       | 21       | 0051           |             |                        |        |        |           |          | CONSTRUCCIÓN DRENAJE DUARTE MELLA - SONA                 |         |                          |                   |                      | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 40,000.00    | 40,000.00    | 40.0%                  | 60,000.00          | 60.0%                |
| I                      |                                   | 11       | 21       | 0051           |             | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           |         | 20                       | 1955              |                      | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 40,000.00    | 40,000.00    | 40.00%                 | 60,000.00          | 60.00%               |
| I                      |                                   | 11       | 22       | 0051           |             |                        |        |        |           |          | REHABILITACION Y DRENAJE 26 DE ENERO - S                 |         |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 177,150.00         | 52,000.00    | 229,150.00   | 91.7%                  | 20,850.00          | 8.3%                 |
| I                      |                                   | 11       | 22       | 0051           |             | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           |         | 20                       | 1955              |                      | 250,000.00    | 0.00           | 250,000.00       | 177,150.00         | 52,000.00    | 229,150.00   | 91.66%                 | 20,850.00          | 8.34%                |
| I                      |                                   | 11       | 23       | 0051           |             |                        |        |        |           |          | COLOCACIÓN DE LAMPARAS (ILUMINACIÓN CALL                 |         |                          |                   |                      | 61,222.36     | 0.00           | 61,222.36        | 0.00               | 0.00         | 0.00         | 0.0%                   | 61,222.36          | 100.0%               |
| I                      |                                   | 11       | 23       | 0051           |             | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                         |         | 20                       | 1955              |                      | 61,222.36     | 0.00           | 61,222.36        | 0.00               | 0.00         | 0.00         | 0.00%                  | 61,222.36          | 100.00%              |
| I                      |                                   | 11       | 23       | 0052           |             |                        |        |        |           |          | ALUMBRADO PARQUE 12 DE OCTUBRE - SONADOR                 |         |                          |                   |                      | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 20,000.00          | 100.0%               |
| I                      |                                   | 11       | 23       | 0052           |             | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                         |         | 20                       | 1955              |                      | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| I                      |                                   | 11       | 23       | 0053           |             |                        |        |        |           |          | ALUMBRADO CALLEJON FICO - SONADOR B - J.                 |         |                          |                   |                      | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 20,000.00          | 100.0%               |
| I                      |                                   | 11       | 23       | 0053           |             | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                         |         | 20                       | 1955              |                      | 20,000.00     | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 20,000.00          | 100.00%              |
| I                      |                                   | 11       | 23       | 0054           |             |                        |        |        |           |          | COLOCACIÓN DE LAMPARAS (ILUMINACIÓN CALL                 |         |                          |                   |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 50,000.00          | 100.0%               |
| I                      |                                   | 11       | 23       | 0054           |             | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                         |         | 20                       | 1955              |                      | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| I                      |                                   | 11       | 24       | 0051           |             |                        |        |        |           |          | CONSTRUCCIÓN DE CANALETA DUARTE(ENCACHE)                 |         |                          |                   |                      | 70,000.00     | 0.00           | 70,000.00        | 0.00               | 0.00         | 0.00         | 0.0%                   | 70,000.00          | 100.0%               |
| I                      |                                   | 11       | 24       | 0051           |             | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           |         | 20                       | 1955              |                      | 70,000.00     | 0.00           | 70,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 70,000.00          | 100.00%              |
| I                      | 96                                |          |          |                |             |                        |        |        |           |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 80,000.00          | 45,000.00    | 125,000.00   | 50.0%                  | 125,000.00         | 50.0%                |
| I                      | 96                                |          | 00       | 0001           |             |                        |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                      | 250,000.00    | 0.00           | 250,000.00       | 80,000.00          | 45,000.00    | 125,000.00   | 50.0%                  | 125,000.00         | 50.0%                |
| I                      | 96                                |          | 00       | 0001           |             | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar de corto plazo internas |         | 20                       | 1955              |                      | 250,000.00    | 0.00           | 250,000.00       | 80,000.00          | 45,000.00    | 125,000.00   | 50.00%                 | 125,000.00         | 50.00%               |
| TOTAL CUENTA INVERSIÓN |                                   |          |          |                |             |                        |        |        |           |          |                                                          |         |                          |                   |                      | 11,077,329.60 | 0.00           | 11,077,329.60    | 2,243,074.98       | 2,219,421.45 | 4,462,496.43 | 40.3%                  | 6,614,833.17       | 59.7%                |

TOTAL RDS 11,077,329.60 0.00 11,077,329.60 2,243,074.98 2,219,421.45 4,462,496.43 40.3% 6,614,833.17 59.7%

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Destino de Fondos                       | Estructura Programatica |          |          |                |             | Clasificador del Gasto |        |        |           |          |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-----------------------------------------|-------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                                         | Partidas No Asignadas   | Programa | Proyecto | Actividad/Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                          |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                                       | 2                       | 3        | 4        | 5              | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + 0 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 10 - 22       | 25 = 24 / 19         |
| E                                       |                         | 01       |          |                |             |                        |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                    |         |                          |                   |                       | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| E                                       |                         | 01       | 00       | 0003           |             |                        |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                                    | 111     |                          |                   |                       | 10,000.00    | 0.00           | 10,000.00        | 0.00               | 0.00       | 0.00         | 0.0%                   | 10,000.00          | 100.0%               |
| E                                       |                         | 01       | 00       | 0003           |             | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                           |         | 30                       | 9995              |                       | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| E                                       |                         | 01       | 00       | 0003           |             | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.l.p                             |         | 20                       | 1955              |                       | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| E                                       |                         | 14       |          |                |             |                        |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                        |         |                          |                   |                       | 720,880.00   | 0.00           | 720,880.00       | 241,394.64         | 165,505.02 | 406,899.66   | 56.4%                  | 313,980.34         | 43.6%                |
| E                                       |                         | 14       | 00       | 0002           |             |                        |        |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                              | 221     |                          |                   |                       | 655,880.00   | 0.00           | 655,880.00       | 206,482.37         | 137,792.58 | 344,274.95   | 52.5%                  | 311,605.05         | 47.5%                |
| E                                       |                         | 14       | 00       | 0002           |             | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               |         | 30                       | 9996              |                       | 37,732.96    | 0.00           | 37,732.96        | 1,279.37           | 1,115.68   | 2,395.05     | 6.35%                  | 35,337.91          | 93.65%               |
| E                                       |                         | 14       | 00       | 0002           |             | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                      |         | 20                       | 1955              |                       | 250,000.00   | 0.00           | 250,000.00       | 5,000.00           | 5,000.00   | 10,000.00    | 4.00%                  | 240,000.00         | 96.00%               |
| E                                       |                         | 14       | 00       | 0002           |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas        |         | 20                       | 1955              |                       | 300,000.00   | 0.00           | 300,000.00       | 163,703.00         | 127,826.90 | 291,529.90   | 97.18%                 | 8,470.10           | 2.82%                |
| E                                       |                         | 14       | 00       | 0002           |             | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas        |         | 30                       | 9996              |                       | 48,147.06    | 0.00           | 48,147.06        | 35,000.00          | 3,850.00   | 38,850.00    | 80.69%                 | 9,297.06           | 19.31%               |
| E                                       |                         | 14       | 00       | 0002           |             | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                            |         | 30                       | 9998              |                       | 19,999.98    | 0.00           | 19,999.98        | 1,500.00           | 0.00       | 1,500.00     | 7.50%                  | 18,499.98          | 92.50%               |
| E                                       |                         | 14       | 00       | 0003           |             |                        |        |        |           |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA                    | 223     |                          |                   |                       | 65,000.00    | 0.00           | 65,000.00        | 34,912.27          | 27,712.44  | 62,624.71    | 96.3%                  | 2,375.29           | 3.7%                 |
| E                                       |                         | 14       | 00       | 0003           |             | 2                      | 3      | 4      | 1         | 01       | Productos medicinales                                       |         | 30                       | 9996              |                       | 65,000.00    | 0.00           | 65,000.00        | 34,912.27          | 27,712.44  | 62,624.71    | 96.35%                 | 2,375.29           | 3.65%                |
| E                                       |                         | 15       |          |                |             |                        |        |        |           |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                    |         |                          |                   |                       | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.0%                   | 5,000.00           | 100.0%               |
| E                                       |                         | 15       | 00       | 0001           |             |                        |        |        |           |          | FOMENTO DE LA CULTURA Y EL ARTE                             | 222     |                          |                   |                       | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.0%                   | 5,000.00           | 100.0%               |
| E                                       |                         | 15       | 00       | 0001           |             | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                           |         | 30                       | 9995              |                       | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,000.00           | 100.00%              |
| E                                       | 98                      |          |          |                |             |                        |        |        |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                          |                   |                       | 371,852.96   | 0.00           | 371,852.96       | 69,050.00          | 106,550.00 | 175,600.00   | 47.2%                  | 196,252.96         | 52.8%                |
| E                                       | 98                      |          | 00       | 0000           |             |                        |        |        |           |          | TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y                     |         |                          |                   |                       | 371,852.96   | 0.00           | 371,852.96       | 69,050.00          | 106,550.00 | 175,600.00   | 47.2%                  | 196,252.96         | 52.8%                |
| E                                       | 98                      |          | 00       | 0000           |             | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro |         | 20                       | 1955              |                       | 371,852.96   | 0.00           | 371,852.96       | 69,050.00          | 106,550.00 | 175,600.00   | 47.22%                 | 196,252.96         | 52.78%               |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO |                         |          |          |                |             |                        |        |        |           |          |                                                             |         |                          |                   |                       | 1,107,732.96 | 0.00           | 1,107,732.96     | 310,444.64         | 272,055.02 | 582,499.66   | 52.6%                  | 525,233.30         | 47.4%                |
| TOTAL RD\$                              |                         |          |          |                |             |                        |        |        |           |          |                                                             |         |                          |                   |                       | 1,107,732.96 | 0.00           | 1,107,732.96     | 310,444.64         | 272,055.02 | 582,499.66   | 52.6%                  | 525,233.30         | 47.4%                |

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Oficina de Asesoría Jurídica, 3- Contraloría de Fiscalización y Control, 4- Ayuntamiento Municipal,

5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Códigos |      |      | Denominación                              | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado)<br>años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |            | Ejecución Financiera Trimestral    |                           |                                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------|------|------|-------------------------------------------|-----|------------------|---------------------------|------------------------------------------------|------------------------------|------------------------|--------------------|----------------|------------|------------------------------------|---------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog    | Obra | SNIP |                                           |     |                  |                           |                                                |                              |                        | Original           | Modificaciones | Vigente    | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha<br>16 = 15 + 14 |                                                          |                         |                               |
| 1       | 2    | 3    | 4                                         | 5   | 6                | 7                         | 8                                              | 9                            | 10                     | 11                 | 12             | 13         | 14                                 | 15                        | 16 = 15 + 14                                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
|         |      |      | Proyecto 01                               |     |                  | 562,195.46                | 0.00                                           | 0.00                         | 0.00                   | 562,195.46         | 0.00           | 562,195.46 | 17,000.00                          | 59,500.00                 | 76,500.00                                         | 0.00                                                     | 76,500.00               | 485,695.46                    |
| 01      | 0051 |      | CAMINO PEATONAL(PAVIMENTO) - LA COLONIA   |     |                  | 100,000.00                | 0.00                                           | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00 | 0.00                               | 54,500.00                 | 54,500.00                                         | 0.00                                                     | 54,500.00               | 45,500.00                     |
| 01      | 0052 |      | CONSTRUCCION DE ACERAS Y CONTENES - LA C  |     |                  | 113,667.23                | 0.00                                           | 0.00                         | 0.00                   | 113,667.23         | 0.00           | 113,667.23 | 0.00                               | 5,000.00                  | 5,000.00                                          | 0.00                                                     | 5,000.00                | 108,667.23                    |
| 01      | 0053 |      | REHABILITACION DE BADENES - LA COLONIA B  |     |                  | 30,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 30,000.00          | 0.00           | 30,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 30,000.00                     |
| 01      | 0054 |      | CORRECCION DE BADEN Y CONTEN - LA COLONI  |     |                  | 50,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 50,000.00                     |
| 01      | 0055 |      | CALLEJON CANCHA - INGENIO - J.V. UNIDO P  |     |                  | 44,639.12                 | 0.00                                           | 0.00                         | 0.00                   | 44,639.12          | 0.00           | 44,639.12  | 7,000.00                           | 0.00                      | 7,000.00                                          | 0.00                                                     | 7,000.00                | 37,639.12                     |
| 01      | 0056 |      | REDUCTOR DE VELOCIDAD M. GOMEZ Y SANCHEZ  |     |                  | 12,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 12,000.00          | 0.00           | 12,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 12,000.00                     |
| 01      | 0057 |      | CONSTRUCCION DE BADEN DUARTE INDEPENDENC  |     |                  | 50,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 50,000.00                     |
| 01      | 0058 |      | CONSTRUCCION DE BADEN MAXIMO GOMEZ/PEDRO  |     |                  | 31,889.11                 | 0.00                                           | 0.00                         | 0.00                   | 31,889.11          | 0.00           | 31,889.11  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 31,889.11                     |
| 01      | 0059 |      | CONSTRUCCION DE PUENTE CARRETERA VIEJA -  |     |                  | 60,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 60,000.00          | 0.00           | 60,000.00  | 10,000.00                          | 0.00                      | 10,000.00                                         | 0.00                                                     | 10,000.00               | 50,000.00                     |
| 01      | 0060 |      | CONSTRUCCION DE BADEN CAAMAPO - SONADOR   |     |                  | 35,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 35,000.00          | 0.00           | 35,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 35,000.00                     |
| 01      | 0061 |      | CONSTRUCCION DE BADENE 22 DE ABRIL - SON  |     |                  | 35,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 35,000.00          | 0.00           | 35,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 35,000.00                     |
|         |      |      | Proyecto 02                               |     |                  | 286,390.43                | 0.00                                           | 0.00                         | 0.00                   | 286,390.43         | 0.00           | 286,390.43 | 0.00                               | 69,030.00                 | 69,030.00                                         | 0.00                                                     | 69,030.00               | 217,360.43                    |
| 02      | 0051 |      | ADECUACION CALLE CAMAPO, 22 DE ABRIL, JUA |     |                  | 150,000.00                | 0.00                                           | 0.00                         | 0.00                   | 150,000.00         | 0.00           | 150,000.00 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 150,000.00                    |
| 02      | 0052 |      | BACHEO 12 OCTUBRE CON PROSPERIDAD - SONA  |     |                  | 36,390.43                 | 0.00                                           | 0.00                         | 0.00                   | 36,390.43          | 0.00           | 36,390.43  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 36,390.43                     |
| 02      | 0053 |      | BACHEO VIA PRINCIPAL - LA COLONIA B - J.  |     |                  | 100,000.00                | 0.00                                           | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00 | 0.00                               | 69,030.00                 | 69,030.00                                         | 0.00                                                     | 69,030.00               | 30,970.00                     |
|         |      |      | Proyecto 03                               |     |                  | 390,000.00                | 0.00                                           | 0.00                         | 0.00                   | 390,000.00         | 0.00           | 390,000.00 | 3,000.00                           | 380,000.00                | 383,000.00                                        | 0.00                                                     | 383,000.00              | 7,000.00                      |
| 03      | 0051 |      | COMPRA DE TERRERO PARA CANCHA SONADOR A   |     |                  | 390,000.00                | 0.00                                           | 0.00                         | 0.00                   | 390,000.00         | 0.00           | 390,000.00 | 3,000.00                           | 380,000.00                | 383,000.00                                        | 0.00                                                     | 383,000.00              | 7,000.00                      |
|         |      |      | Proyecto 04                               |     |                  | 85,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 85,000.00          | 0.00           | 85,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 85,000.00                     |
| 04      | 0051 |      | REPARACION CANCHA DE BALONCESTO (TABLERO) |     |                  | 50,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 50,000.00                     |
| 04      | 0052 |      | REPARACION CANCHA DE BALONCESTO(BAÑOS DE  |     |                  | 35,000.00                 | 0.00                                           | 0.00                         | 0.00                   | 35,000.00          | 0.00           | 35,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 35,000.00                     |
|         |      |      | Proyecto 05                               |     |                  | 150,000.00                | 0.00                                           | 0.00                         | 0.00                   | 150,000.00         | 0.00           | 150,000.00 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 150,000.00                    |
| 05      | 0051 |      | CONSTRUCCION DE PARQUE INFANTIL - INGENI  |     |                  | 150,000.00                | 0.00                                           | 0.00                         | 0.00                   | 150,000.00         | 0.00           | 150,000.00 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 150,000.00                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2024

CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Códigos |      |      | Denominación                             | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |              | Ejecución Financiera Trimestral    |                           |                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------|------|------|------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|--------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog    | Obra | SNIP |                                          |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente      | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha |                                                          |                         |                               |
| 1       | 2    | 3    | 4                                        | 5   | 6                | 7                         | 8                                                | 9                            | 10                     | 11                 | 12             | 13           | 14                                 | 15                        | 16 = 15 + 14                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
|         |      |      | Proyecto 06                              |     |                  | 150,000.00                | 0.00                                             | 0.00                         | 0.00                   | 150,000.00         | 0.00           | 150,000.00   | 23,400.00                          | 0.00                      | 23,400.00                         | 0.00                                                     | 23,400.00               | 126,600.00                    |
| 06      | 0051 |      | VERJA DEL CLUB - LA COLONIA B - J.V ALFA |     |                  | 150,000.00                | 0.00                                             | 0.00                         | 0.00                   | 150,000.00         | 0.00           | 150,000.00   | 23,400.00                          | 0.00                      | 23,400.00                         | 0.00                                                     | 23,400.00               | 126,600.00                    |
|         |      |      | Proyecto 07                              |     |                  | 1,262,667.07              | 0.00                                             | 0.00                         | 0.00                   | 1,262,667.07       | 0.00           | 1,262,667.07 | 15,000.00                          | 0.00                      | 15,000.00                         | 0.00                                                     | 15,000.00               | 1,247,667.07                  |
| 07      | 0051 |      | CONSTRUCCI?N DE CLUB COMUNITARIO - LA MI |     |                  | 333,667.07                | 0.00                                             | 0.00                         | 0.00                   | 333,667.07         | 0.00           | 333,667.07   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 333,667.07                    |
| 07      | 0052 |      | CONSTRUCCI?N DE FUNERARIA                |     |                  | 929,000.00                | 0.00                                             | 0.00                         | 0.00                   | 929,000.00         | 0.00           | 929,000.00   | 15,000.00                          | 0.00                      | 15,000.00                         | 0.00                                                     | 15,000.00               | 914,000.00                    |
|         |      |      | Proyecto 08                              |     |                  | 52,083.83                 | 0.00                                             | 0.00                         | 0.00                   | 52,083.83          | 0.00           | 52,083.83    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 52,083.83                     |
| 08      | 0051 |      | CASETA Paly - LA COLONIA B - J.V ALFA Y  |     |                  | 52,083.83                 | 0.00                                             | 0.00                         | 0.00                   | 52,083.83          | 0.00           | 52,083.83    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 52,083.83                     |
|         |      |      | Proyecto 11                              |     |                  | 100,000.00                | 0.00                                             | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 100,000.00                    |
| 11      | 0051 |      | EMBELLECIMIENTO FRENTE POLITECNICO - SON |     |                  | 100,000.00                | 0.00                                             | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 100,000.00                    |
|         |      |      | Proyecto 15                              |     |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00   | 97,977.80                          | 72,500.00                 | 170,477.80                        | 0.00                                                     | 170,477.80              | 129,522.20                    |
| 15      | 0051 |      | CONSTRUCCI?N DE NICHOS                   |     |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00   | 97,977.80                          | 72,500.00                 | 170,477.80                        | 0.00                                                     | 170,477.80              | 129,522.20                    |
|         |      |      | Proyecto 20                              |     |                  | 700,000.00                | 0.00                                             | 0.00                         | 0.00                   | 700,000.00         | 0.00           | 700,000.00   | 259,563.75                         | 88,867.50                 | 348,431.25                        | 0.00                                                     | 348,431.25              | 351,568.75                    |
| 20      | 0051 |      | REPARACI?N DE VIVIENDA - MIRADOR - J.V.  |     |                  | 50,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 50,000.00                     |
| 20      | 0052 |      | REPARACI?N DE VIVIENDAS - SONADOR B - J. |     |                  | 50,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 50,000.00                     |
| 20      | 0053 |      | REPARACI?N DE VIVIENDAS                  |     |                  | 600,000.00                | 0.00                                             | 0.00                         | 0.00                   | 600,000.00         | 0.00           | 600,000.00   | 259,563.75                         | 88,867.50                 | 348,431.25                        | 0.00                                                     | 348,431.25              | 251,568.75                    |
|         |      |      | Proyecto 21                              |     |                  | 100,000.00                | 0.00                                             | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 40,000.00                 | 40,000.00                         | 0.00                                                     | 40,000.00               | 60,000.00                     |
| 21      | 0051 |      | CONSTRUCCI?N DRENAJE DUARTE MELLA - SONA |     |                  | 100,000.00                | 0.00                                             | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 40,000.00                 | 40,000.00                         | 0.00                                                     | 40,000.00               | 60,000.00                     |
|         |      |      | Proyecto 22                              |     |                  | 250,000.00                | 0.00                                             | 0.00                         | 0.00                   | 250,000.00         | 0.00           | 250,000.00   | 177,150.00                         | 52,000.00                 | 229,150.00                        | 0.00                                                     | 229,150.00              | 20,850.00                     |
| 22      | 0051 |      | REHABILITACION Y DRENAJE 26 DE ENERO - S |     |                  | 250,000.00                | 0.00                                             | 0.00                         | 0.00                   | 250,000.00         | 0.00           | 250,000.00   | 177,150.00                         | 52,000.00                 | 229,150.00                        | 0.00                                                     | 229,150.00              | 20,850.00                     |
|         |      |      | Proyecto 23                              |     |                  | 151,222.36                | 0.00                                             | 0.00                         | 0.00                   | 151,222.36         | 0.00           | 151,222.36   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 151,222.36                    |
| 23      | 0051 |      | COLOCACI?N DE L?MPARAS (ILUMINACI?N CALL |     |                  | 61,222.36                 | 0.00                                             | 0.00                         | 0.00                   | 61,222.36          | 0.00           | 61,222.36    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 61,222.36                     |
| 23      | 0052 |      | ALUMBRADO PARQUE 12 DE OCTUBRE - SONADOR |     |                  | 20,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 20,000.00          | 0.00           | 20,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 20,000.00                     |

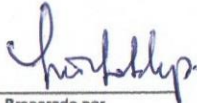


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2024

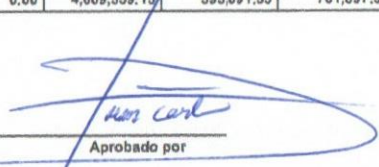
CODIGO DEL CAPITULO 7314

DENOMINACION JUNTA MUNICIPAL DE VILLA SONADOR

| Códigos       |      |      | Denominación                             | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado)<br>o años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |              | Ejecución Financiera Trimestral    |                           |                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------------|------|------|------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|--------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog          | Obra | SNIP |                                          |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente      | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha |                                                          |                         |                               |
| 1             | 2    | 3    | 4                                        | 5   | 6                | 7                         | 8                                                | 9                            | 10                     | 11                 | 12             | 13           | 14                                 | 15                        | 16 = 15 + 14                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
| 23            | 0053 |      | ALUMBRADO CALLEJON FICO - SONADOR B - J. |     |                  | 20,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 20,000.00          | 0.00           | 20,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 20,000.00                     |
| 23            | 0054 |      | COLOCACION DE LAMPARAS (ILUMINACION CALL |     |                  | 50,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 50,000.00          | 0.00           | 50,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 50,000.00                     |
|               |      |      | Proyecto 24                              |     |                  | 70,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 70,000.00          | 0.00           | 70,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 70,000.00                     |
| 24            | 0051 |      | CONSTRUCCION DE CANALETA DUARTE(ENCACHE) |     |                  | 70,000.00                 | 0.00                                             | 0.00                         | 0.00                   | 70,000.00          | 0.00           | 70,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 70,000.00                     |
| TOTAL GENERAL |      |      |                                          |     |                  | 4,609,559.15              | 0.00                                             | 0.00                         | 0.00                   | 4,609,559.15       | 0.00           | 4,609,559.15 | 593,091.55                         | 761,897.50                | 1,354,989.05                      | 0.00                                                     | 1,354,989.05            | 3,254,570.10                  |

  
Preparado por

  
Revisado por

  
Aprobado por

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

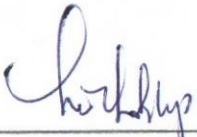




JUNTA MUNICIPAL DE VILLA SONADOR  
RESUMEN EJECUCION DEL PRESUPUESTO POR PROGRAMA Y POR OBJETO DEL GASTO  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2024

CODIGO INSTITUCION 73114

| No.<br>Programa | Descripcion                                   | OBJETO DEL GASTO             |                                 |                                  |                                   |                                   |                                |                             |                              |                             | TOTAL RD\$    |
|-----------------|-----------------------------------------------|------------------------------|---------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------|------------------------------|-----------------------------|---------------|
|                 |                                               | SERVICIOS<br>PERSONALES<br>3 | SERVICIOS NO<br>PERSONALES<br>4 | MATERIALES Y<br>SUMINISTROS<br>5 | TRANSFERENCIAS<br>CORRIENTES<br>6 | TRANSFERENCIAS<br>DE CAPITAL<br>7 | ACTIVOS NO<br>FINANCIEROS<br>8 | ACTIVOS<br>FINANCIEROS<br>9 | PASIVOS<br>FINANCIEROS<br>10 | GASTOS<br>FINANCIEROS<br>11 |               |
| 1               | 2                                             | 3                            | 4                               | 5                                | 6                                 | 7                                 | 8                              | 9                           | 10                           | 11                          | 12            |
| 01              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPA   | 2,239,648.13                 | 1,132,239.02                    | 810,421.54                       | 0.00                              | 0.00                              | 433,959.99                     | 0.00                        | 0.00                         | 0.00                        | 4,616,268.68  |
| 11              | OBRAS PUBLICAS MUNICIPALES                    | 1,000.00                     | 488,267.76                      | 1,110,019.00                     | 0.00                              | 0.00                              | 0.00                           | 1,864,295.00                | 0.00                         | 0.00                        | 3,463,581.76  |
| 12              | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL    | 1,255,694.30                 | 0.00                            | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 1,255,694.30  |
| 13              | SANEAMIENTO AMBIENTAL Y FORESTA               | 95,757.01                    | 0.00                            | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 95,757.01     |
| 14              | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES          | 0.00                         | 12,231.36                       | 55,424.88                        | 561,345.20                        | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 629,001.44    |
| 15              | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN   | 69,986.94                    | 0.00                            | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 69,986.94     |
| 16              | PROMOCION Y PARTICIPACION COMUNITARIA         | 0.00                         | 0.00                            | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 0.00          |
| 96              | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 0.00                         | 90,000.00                       | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 90,000.00     |
| 98              | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PR | 0.00                         | 0.00                            | 0.00                             | 112,600.00                        | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 112,600.00    |
| 99              | ADM. DE ACTIVOS                               | 0.00                         | 0.00                            | 0.00                             | 0.00                              | 0.00                              | 0.00                           | 0.00                        | 0.00                         | 0.00                        | 0.00          |
| Totales RD\$    |                                               | 3,662,086.38                 | 1,722,738.14                    | 1,975,865.42                     | 673,945.20                        | 0.00                              | 433,959.99                     | 1,864,295.00                | 0.00                         | 0.00                        | 10,332,890.13 |

  
Preparado por



  
Revisado por

  
Aprobado por

