

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Puna

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|--------------|---------------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 74,319,130.00 | 236,487.27 | 74,555,617.27 | 25,518,484.57 | 7,484,499.26 | 7,484,499.26 | 7,418,683.59 | 33,002,983.83 | 41,552,633.44 | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 26,471,144.00 | 9,763.42 | 26,480,907.42 | 8,976,005.63 | 1,966,409.62 | 1,966,409.62 | 1,963,413.62 | 10,942,415.25 | 15,538,492.17 | |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 26,471,144.00 | 9,763.42 | 26,480,907.42 | 8,976,005.63 | 1,966,409.62 | 1,966,409.62 | 1,963,413.62 | 10,942,415.25 | 15,538,492.17 | |
| 1.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 26,471,144.00 | 9,763.42 | 26,480,907.42 | 8,976,005.63 | 1,966,409.62 | 1,966,409.62 | 1,963,413.62 | 10,942,415.25 | 15,538,492.17 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguirmentos | | | | | 5,772,767.00 | 0.00 | 5,772,767.00 | 2,109,815.81 | 396,942.52 | 396,942.52 | 396,942.52 | 2,506,758.33 | 3,266,008.67 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,415,767.00 | 0.00 | 5,415,767.00 | 1,958,065.81 | 367,192.52 | 367,192.52 | 367,192.52 | 2,325,258.33 | 3,090,508.67 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | REMUNERACIONES | | | | | 4,602,000.00 | 0.00 | 4,602,000.00 | 1,695,625.78 | 355,292.52 | 355,292.52 | 355,292.52 | 2,050,918.30 | 2,551,081.70 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Sueldos fijos | | | | | 4,248,000.00 | 0.00 | 4,248,000.00 | 1,695,625.78 | 355,292.52 | 355,292.52 | 355,292.52 | 2,050,918.30 | 2,197,081.70 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Sueldo Anual No. 13 | | | | | 354,000.00 | 0.00 | 354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,000.00 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 160,000.00 | 0.00 | 160,000.00 | 59,500.00 | 11,900.00 | 11,900.00 | 11,900.00 | 71,400.00 | 88,600.00 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Gastos de representación en el país | | | | | 160,000.00 | 0.00 | 160,000.00 | 59,500.00 | 11,900.00 | 11,900.00 | 11,900.00 | 71,400.00 | 88,600.00 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 653,767.00 | 0.00 | 653,767.00 | 202,940.03 | 0.00 | 0.00 | 0.00 | 202,940.03 | 450,826.97 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Contribuciones al seguro de pensiones | | | | | 301,183.00 | 0.00 | 301,183.00 | 93,652.51 | 0.00 | 0.00 | 0.00 | 93,652.51 | 207,530.49 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | 301,608.00 | 0.00 | 301,608.00 | 93,784.57 | 0.00 | 0.00 | 0.00 | 93,784.57 | 207,823.43 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Contribuciones al plan de retiro complementario | | | | | 50,976.00 | 0.00 | 50,976.00 | 15,502.95 | 0.00 | 0.00 | 0.00 | 15,502.95 | 35,473.05 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 357,000.00 | 0.00 | 357,000.00 | 151,750.00 | 29,750.00 | 29,750.00 | 29,750.00 | 181,500.00 | 175,500.00 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Váticos dentro del país | | | | | 357,000.00 | 0.00 | 357,000.00 | 151,750.00 | 29,750.00 | 29,750.00 | 29,750.00 | 181,500.00 | 175,500.00 | |

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CORRESPONDIENTE AL MES JUNIO DEL 2023

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------|-----------|---------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | | | | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 471,981.00 | 0.00 | 471,981.00 | 142,766.75 | 28,553.35 | 28,553.35 | 28,553.35 | 171,320.10 | 300,660.90 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 471,981.00 | 0.00 | 471,981.00 | 142,766.75 | 28,553.35 | 28,553.35 | 28,553.35 | 171,320.10 | 300,660.90 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 417,500.00 | 0.00 | 417,500.00 | 142,766.75 | 28,553.35 | 28,553.35 | 28,553.35 | 171,320.10 | 246,179.90 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 354,000.00 | 0.00 | 354,000.00 | 142,766.75 | 28,553.35 | 28,553.35 | 28,553.35 | 171,320.10 | 182,679.90 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 29,500.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 54,481.00 | 0.00 | 54,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,481.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 25,099.00 | 0.00 | 25,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,099.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 25,134.00 | 0.00 | 25,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,134.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | | | | | | | 4,248.00 | 0.00 | 4,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,248.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 14,927,694.00 | 9,763.42 | 14,937,457.42 | 5,190,949.11 | 1,251,446.07 | 1,251,446.07 | 1,248,450.07 | 6,442,395.18 | 8,495,062.24 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 13,277,387.00 | 9,763.42 | 13,287,150.42 | 5,033,253.11 | 1,214,920.07 | 1,214,920.07 | 1,214,920.07 | 6,248,173.18 | 7,038,977.24 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 11,751,199.00 | 9,763.42 | 11,760,962.42 | 4,339,494.92 | 892,361.43 | 892,361.43 | 892,361.43 | 5,231,856.35 | 6,529,106.07 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 7,447,620.00 | 9,763.42 | 7,457,383.42 | 3,213,803.43 | 601,361.43 | 601,361.43 | 601,361.43 | 3,815,164.86 | 3,642,218.56 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 7,447,620.00 | 0.00 | 7,447,620.00 | 3,213,803.43 | 601,361.43 | 601,361.43 | 601,361.43 | 3,815,164.86 | 3,632,455.14 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 0.00 | 9,763.42 | 9,763.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,763.42 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 3,582,944.00 | 0.00 | 3,582,944.00 | 1,078,000.00 | 291,000.00 | 291,000.00 | 291,000.00 | 1,369,000.00 | 2,213,944.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 78,285.00 | 0.00 | 78,285.00 | 0.00 | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 14,285.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | | | | | | 3,504,659.00 | 0.00 | 3,504,659.00 | 1,078,000.00 | 227,000.00 | 227,000.00 | 227,000.00 | 1,305,000.00 | 2,199,659.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|---|----------|------------------------|---------|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|--------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 620,635.00 | 0.00 | 620,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,635.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 47,691.49 | 0.00 | 0.00 | 0.00 | 0.00 | 47,691.49 | 52,308.51 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 180,000.00 | 0.00 | 180,000.00 | 75,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 90,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 180,000.00 | 0.00 | 180,000.00 | 75,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 90,000.00 | 90,000.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,146,188.00 | 0.00 | 1,146,188.00 | 618,758.19 | 307,558.64 | 307,558.64 | 307,558.64 | 307,558.64 | 926,316.83 | 219,871.17 | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | 528,036.00 | 0.00 | 528,036.00 | 317,558.81 | 142,077.92 | 142,077.92 | 142,077.92 | 459,636.73 | 68,399.27 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9995 | 102 | 528,781.00 | 0.00 | 528,781.00 | 258,704.71 | 142,278.28 | 142,278.28 | 142,278.28 | 400,982.99 | 127,798.01 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 102 | 89,371.00 | 0.00 | 89,371.00 | 42,494.67 | 23,202.44 | 23,202.44 | 23,202.44 | 65,697.11 | 23,673.89 | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,650,307.00 | 0.00 | 1,650,307.00 | 157,696.00 | 36,526.00 | 36,526.00 | 33,530.00 | 194,222.00 | 1,456,085.00 | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIATICOS | | | | | 1,170,307.00 | 0.00 | 1,170,307.00 | 140,350.00 | 23,900.00 | 23,900.00 | 23,900.00 | 164,250.00 | 1,006,057.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 670,307.00 | 0.00 | 670,307.00 | 140,350.00 | 23,900.00 | 23,900.00 | 23,900.00 | 164,250.00 | 506,057.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 140,350.00 | 23,900.00 | 23,900.00 | 23,900.00 | 164,250.00 | 35,750.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 470,307.00 | 0.00 | 470,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,307.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 6 | 3 | 01 | Seguros de personas | 1101 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 330,000.00 | 0.00 | 330,000.00 | 17,346.00 | 12,626.00 | 12,626.00 | 9,630.00 | 29,972.00 | 300,028.00 | | |

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

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

| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------------------------|------|------|--------|--------|-----------|-----------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|------------------|--------------------|------------------|------------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | Profesionales | | | | | 330,000.00 | 0.00 | 330,000.00 | 17,346.00 | 12,626.00 | 12,626.00 | 9,630.00 | 29,972.00 | 300,028.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 02 | | 1101 | 30 | 9995 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | | | | | | | | Profesionales | | | | | 300,000.00 | 0.00 | 300,000.00 | 17,346.00 | 12,626.00 | 12,626.00 | 9,630.00 | 29,972.00 | 270,028.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | | | 1102 | 20 | 1955 | 100 | | 2,311,200.00 | 0.00 | 2,311,200.00 | 766,272.94 | 154,111.31 | 154,111.31 | 154,111.31 | 920,384.25 | 1,390,815.75 |
| | | | | | | | | | | | Sueldos fijos | | | | | 133,418.00 | 0.00 | 133,418.00 | 3,948.32 | 1,974.16 | 1,974.16 | 1,974.16 | 5,922.48 | 127,485.52 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | 01 | | 1102 | 30 | 9996 | 102 | | 194,472.00 | 0.00 | 194,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,472.00 |
| | | | | | | | | | | | Sueldos fijos | | | | | 192,600.00 | 0.00 | 192,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,600.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | | 1102 | 20 | 1955 | 100 | | 192,600.00 | 0.00 | 192,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,600.00 |
| | | | | | | | | | | | Sueldo Anual No. 13 | | | | | 200,000.00 | 0.00 | 200,000.00 | 18,458.70 | 20,000.00 | 20,000.00 | 20,000.00 | 38,458.70 | 161,541.30 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 5 | 03 | | 1102 | 30 | 9995 | 102 | | 200,000.00 | 0.00 | 200,000.00 | | | | | | 160,887.07 |
| | | | | | | | | | | | Vacaciones | | | | | 220,000.00 | 0.00 | 220,000.00 | 39,112.93 | 0.00 | 0.00 | 0.00 | 39,112.93 | 155,000.00 |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 2 | | | | | | | | | 220,000.00 | 0.00 | 220,000.00 | 55,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 65,000.00 | 155,000.00 |
| | | | | | | | | | | | SOBRESUELDOS | | | | | 220,000.00 | 0.00 | 220,000.00 | 55,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 65,000.00 | 155,000.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 2 | 2 | 03 | | 1102 | 30 | 9995 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 95,000.00 |
| | | | | | | | | | | | Pago de horas extraordinarias | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 60,000.00 | 60,000.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 2 | 2 | 04 | | 1102 | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 120,000.00 | | | | | | 60,000.00 |
| | | | | | | | | | | | Prima de transporte | | | | | 355,693.00 | 0.00 | 355,693.00 | 205,083.12 | 0.00 | 0.00 | 0.00 | 205,083.12 | 150,609.88 |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | | | | | | | 163,864.00 | 0.00 | 163,864.00 | 106,122.78 | 0.00 | 0.00 | 0.00 | 106,122.78 | 57,741.22 |
| | | | | | | | | | | | Contribuciones al seguro de salud | | | | | 163,864.00 | 0.00 | 163,864.00 | 106,122.78 | 0.00 | 0.00 | 0.00 | 106,122.78 | 57,741.22 |

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

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

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 164,095.00 | 0.00 | 164,095.00 | 85,114.23 | 0.00 | 0.00 | 0.00 | 85,114.23 | 78,980.77 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 27,734.00 | 0.00 | 27,734.00 | 13,846.11 | 0.00 | 0.00 | 0.00 | 13,846.11 | 13,887.89 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 273,881.00 | 0.00 | 273,881.00 | 24,069.65 | 11,632.91 | 11,632.91 | 11,632.91 | 35,702.56 | 238,178.44 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | VIATICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 9,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 17,500.00 | 182,500.00 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 9,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 17,500.00 | 182,500.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 73,881.00 | 0.00 | 73,881.00 | 15,069.65 | 3,132.91 | 3,132.91 | 3,132.91 | 18,202.56 | 55,678.44 |
| 1.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 73,881.00 | 0.00 | 73,881.00 | 15,069.65 | 3,132.91 | 3,132.91 | 3,132.91 | 18,202.56 | 55,678.44 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 1,217,438.00 | 0.00 | 1,217,438.00 | 420,528.30 | 91,749.30 | 91,749.30 | 91,749.30 | 512,277.60 | 705,160.4 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,217,438.00 | 0.00 | 1,217,438.00 | 420,528.30 | 91,749.30 | 91,749.30 | 91,749.30 | 512,277.60 | 705,160.4 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,066,000.00 | 0.00 | 1,066,000.00 | 420,528.30 | 91,749.30 | 91,749.30 | 91,749.30 | 512,277.60 | 553,722.4 |
| 1.1 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 102 | 984,000.00 | 0.00 | 984,000.00 | 420,528.30 | 91,749.30 | 91,749.30 | 91,749.30 | 512,277.60 | 471,722.4 |
| 1.1 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 151,438.00 | 0.00 | 151,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,438.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 69,766.00 | 0.00 | 69,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,766.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 69,864.00 | 0.00 | 69,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,864.00 |
| 1.1 | 01 | 00 | 0005 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 11,808.00 | 0.00 | 11,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,808.00 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 43,907,896.00 | 213,000.00 | 44,120,896.00 | 15,422,821.21 | 5,040,710.02 | 5,040,710.02 | 5,040,710.02 | 4,977,338.67 | 23,657,364.4 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------|--------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 43,907,896.00 | 213,000.00 | 44,120,896.00 | 15,422,821.21 | 5,040,710.02 | 5,040,710.02 | 4,977,338.67 | 20,463,531.23 | 23,657,364.77 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,243,401.00 | 213,000.00 | 2,456,401.00 | 302,932.02 | 106,108.71 | 106,108.71 | 104,348.06 | 409,040.73 | 2,047,360.27 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 2,180,936.00 | 213,000.00 | 2,393,936.00 | 277,895.00 | 99,625.60 | 99,625.60 | 97,864.95 | 377,520.60 | 2,016,415.40 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,080,936.00 | 213,000.00 | 2,293,936.00 | 277,895.00 | 99,625.60 | 99,625.60 | 97,864.95 | 377,520.60 | 1,916,415.40 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,080,936.00 | 213,000.00 | 2,293,936.00 | 277,895.00 | 99,625.60 | 99,625.60 | 97,864.95 | 377,520.60 | 1,916,415.40 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 1,382,936.00 | 213,000.00 | 1,595,936.00 | 221,895.00 | 85,625.60 | 85,625.60 | 83,864.95 | 307,520.60 | 1,288,415.40 |
| 1.2 | | | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 1,382,936.00 | 0.00 | 1,382,936.00 | 221,895.00 | 85,625.60 | 85,625.60 | 83,864.95 | 307,520.60 | 1,075,415.40 |
| 1.2 | | | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 120 | 0.00 | 213,000.00 | 213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | Servicios Técnicos y Profesionales | | | | | 698,000.00 | 0.00 | 698,000.00 | 56,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 70,000.00 | 628,000.00 |
| 1.2 | | | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | | Servicios Jurídicos | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1.2 | | | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computerizados | 1101 | 30 | 9996 | 102 | 198,000.00 | 0.00 | 198,000.00 | 56,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 70,000.00 | 128,000.00 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | | 01 | 00 | 0003 | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | | 01 | 00 | 0003 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |
| 1.2 | | | 01 | 00 | 0004 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |

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)

Código del Capítulo: **7318**

Denominación: **Ayuntamiento Municipal de Punal**

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

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|---------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18+/-19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26 = 20 - 25 | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 30 | 9995 | 102 | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Gestión y Administración de Servicios Públicos | 1102 | 30 | 9995 | 102 | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |
| 1.2 | | 12 | | | | | | | | | | Administración de los Servicios Públicos | | | | | 62,465.00 | 0.00 | 62,465.00 | 25,037.02 | 6,483.11 | 6,483.11 | 6,483.11 | 6,483.11 | 31,520.13 | 30,944.87 |
| 1.2 | | 12 | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 36,320,852.00 | 0.00 | 36,320,852.00 | 12,923,231.69 | 4,523,608.70 | 4,523,608.70 | 4,463,226.30 | 17,446,840.39 | 18,874,011.61 | |
| 1.2 | | 12 | | | | | | | | | | SERVICIOS BASICOS | | | | | 534,800.00 | 0.00 | 534,800.00 | 246,985.31 | 57,588.09 | 57,588.09 | 57,588.09 | 304,573.40 | 230,226.60 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 230,703.31 | 54,689.09 | 54,689.09 | 54,689.09 | 285,392.40 | 214,607.60 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9996 | 102 | 34,800.00 | 0.00 | 34,800.00 | 16,282.00 | 2,899.00 | 2,899.00 | 2,899.00 | 19,181.00 | 15,619.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 1,662,125.00 | 0.00 | 1,662,125.00 | 502,696.00 | 75,991.00 | 75,991.00 | 99,396.41 | 578,687.00 | 1,063,438.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9995 | 102 | 1,380,000.00 | 0.00 | 1,380,000.00 | 411,532.00 | 64,840.00 | 64,840.00 | 85,838.34 | 476,372.00 | 903,628.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 282,125.00 | 0.00 | 282,125.00 | 91,164.00 | 11,151.00 | 11,151.00 | 13,558.07 | 102,315.00 | 179,810.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9995 | 102 | 73,005.00 | 0.00 | 73,005.00 | 29,804.00 | 11,151.00 | 11,151.00 | 11,042.31 | 40,955.00 | 32,050.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 30 | 9996 | 102 | 209,120.00 | 0.00 | 209,120.00 | 61,360.00 | 0.00 | 0.00 | 2,515.76 | 61,360.00 | 147,760.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 73,591.00 | 0.00 | 73,591.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 49,591.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1102 | 30 | 9996 | 102 | 73,591.00 | 0.00 | 73,591.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 49,591.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 660,000.00 | 0.00 | 660,000.00 | 385,000.00 | 55,000.00 | 55,000.00 | 57,750.00 | 440,000.00 | 220,000.00 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 30 | 9995 | 102 | 660,000.00 | 0.00 | 660,000.00 | 385,000.00 | 55,000.00 | 55,000.00 | 57,750.00 | 440,000.00 | 220,000.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 6 | 2 | 01 | SEGUROS | 1102 | 30 | 9995 | 102 | 180,600.00 | 0.00 | 180,600.00 | 1,607.03 | 0.00 | 0.00 | 0.00 | 1,607.03 | 178,992.97 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 9995 | 102 | 180,600.00 | 0.00 | 180,600.00 | 1,607.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.03 | 178,992.97 |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 80,843.00 | 0.00 | 80,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,843.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de maquinarias y equipos | | | | | 80,843.00 | 0.00 | 80,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,843.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliario y equipos de oficina | 1102 | 30 | 9996 | 102 | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo tecnología e información | 1102 | 20 | 1955 | 100 | 54,843.00 | 0.00 | 54,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,843.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,389,581.00 | 0.00 | 1,389,581.00 | 458,639.79 | 171,484.66 | 171,484.66 | 170,418.12 | 630,124.45 | 759,456.55 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 943,289.00 | 0.00 | 943,289.00 | 318,941.31 | 136,756.66 | 136,756.66 | 134,425.58 | 455,697.97 | 487,591.03 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 943,289.00 | 0.00 | 943,289.00 | 318,941.31 | 136,756.66 | 136,756.66 | 134,425.58 | 455,697.97 | 487,591.03 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9995 | 102 | 359,796.00 | 0.00 | 359,796.00 | 218,941.31 | 136,756.66 | 136,756.66 | 134,425.58 | 355,697.97 | 4,098.03 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 583,493.00 | 0.00 | 583,493.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,493.00 | |
| 1.2 | | 12 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 446,292.00 | 0.00 | 446,292.00 | 139,698.48 | 34,728.00 | 34,728.00 | 35,992.54 | 174,426.48 | 271,865.52 | |
| 1.2 | | 12 | 00 | 0001 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |

Código del Capítulo: 73-18

Denominación: Ayuntamiento Municipal de Punal

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

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|----------------|--------------|--------------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado |
| 1.2 | 12 | 00 | 0001 | 0 | 2 | 3 | 9 | 2 | 01 | 13 | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 103,818.03 | 16,320.00 | 16,320.00 | 17,970.25 | 120,138.03 | 29,861.97 |
| 1.2 | 12 | 00 | 0001 | 0 | 2 | 3 | 9 | 9 | 01 | 13 | 1102 | 30 | 9995 | 102 | 236,292.00 | 0.00 | 236,292.00 | 35,880.45 | 18,408.00 | 18,408.00 | 18,022.29 | 54,288.45 | 182,003.55 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 9 | 9 | 01 | 13 | 1102 | 30 | 9996 | 102 | 12,370,462.00 | 0.00 | 12,370,462.00 | 4,846,146.06 | 1,500,748.04 | 1,500,748.04 | 1,495,582.61 | 6,346,894.10 | 6,023,567.90 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 1 | 06 | 13 | | | | | 9,795,500.00 | 0.00 | 9,795,500.00 | 4,075,864.76 | 959,713.54 | 959,713.54 | 959,713.54 | 5,035,578.30 | 4,759,921.70 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 1 | 01 | 13 | | | | | 9,042,000.00 | 0.00 | 9,042,000.00 | 4,075,864.76 | 957,713.54 | 957,713.54 | 957,713.54 | 5,033,578.30 | 4,008,421.70 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | 13 | | | | | 753,500.00 | 0.00 | 753,500.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 751,500.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 5 | | | | | | | 1,391,564.00 | 0.00 | 1,391,564.00 | 610,051.27 | 415,048.48 | 415,048.48 | 415,048.48 | 1,025,099.75 | 366,464.25 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 1 | 01 | | | | | | 641,078.00 | 0.00 | 641,078.00 | 280,835.82 | 191,208.48 | 191,208.48 | 191,208.48 | 472,044.30 | 169,033.70 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 2 | 01 | | | | | | 641,982.00 | 0.00 | 641,982.00 | 281,230.76 | 191,477.44 | 191,477.44 | 191,477.44 | 472,708.20 | 169,273.80 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 5 | 3 | 01 | | | | | | 108,504.00 | 0.00 | 108,504.00 | 47,984.69 | 32,362.56 | 32,362.56 | 32,362.56 | 80,347.25 | 28,156.75 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | | | | | | | | 1,183,398.00 | 0.00 | 1,183,398.00 | 160,230.03 | 125,986.02 | 125,986.02 | 120,820.59 | 286,216.05 | 897,181.95 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | 1 | | | | | | | 446,778.00 | 0.00 | 446,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,778.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | 1 | 01 | | | | | | 446,778.00 | 0.00 | 446,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,778.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | 1 | 01 | | | | | | 179,676.00 | 0.00 | 179,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,676.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | 1 | 01 | | | | | | 267,102.00 | 0.00 | 267,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,102.00 |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 3 | 3 | 2 | | | | | | | 36,620.00 | 0.00 | 36,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,620.00 |

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

Denominación: Ayuntamiento Municipal de Punal

Ejecución del Gasto

| Código del Capítulo: 7318 | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | |
|---------------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|--|----------|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9995 | 102 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 0 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3299 | 30 | 9995 | 102 | 36,620.00 | 0.00 | 36,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,620.00 | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 160,230.03 | 125,986.02 | 125,986.02 | 120,820.59 | 286,216.05 | 113,783.95 | | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | Herramientas menores | 3299 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 160,230.03 | 125,986.02 | 125,986.02 | 120,820.59 | 286,216.05 | 113,783.95 | | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | |
| 1.2 | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | Material para limpieza | 3299 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | Manejo de Residuos Sólidos | | | | | 16,882,011.00 | 0.00 | 16,882,011.00 | 5,580,346.70 | 2,463,007.63 | 2,463,007.63 | 2,382,701.79 | 8,043,354.33 | 8,838,656.67 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,515,586.00 | 200,000.00 | 5,715,586.00 | 2,926,891.29 | 474,761.50 | 474,761.50 | 474,761.50 | 3,401,652.79 | 2,313,933.21 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES | | | | | 4,829,500.00 | 200,000.00 | 5,029,500.00 | 2,485,599.11 | 474,761.50 | 474,761.50 | 474,761.50 | 2,960,360.61 | 2,069,139.39 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | Jornales | 3202 | 20 | 1955 | 100 | 4,458,000.00 | 0.00 | 4,458,000.00 | 2,473,139.49 | 474,761.50 | 474,761.50 | 474,761.50 | 2,947,900.99 | 1,510,099.01 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 371,500.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,500.00 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Prestación laboral por desvinculación | 3202 | 30 | 9995 | 102 | 0.00 | 200,000.00 | 200,000.00 | 12,459.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.62 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 03 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 686,086.00 | 0.00 | 686,086.00 | 441,292.18 | 0.00 | 0.00 | 0.00 | 0.00 | 441,292.18 | 244,793.82 | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 316,072.00 | 0.00 | 316,072.00 | 203,298.68 | 0.00 | 0.00 | 0.00 | 0.00 | 203,298.68 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 316,518.00 | 0.00 | 316,518.00 | 203,584.64 | 0.00 | 0.00 | 0.00 | 0.00 | 203,584.64 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 53,496.00 | 0.00 | 53,496.00 | 34,408.86 | 0.00 | 0.00 | 0.00 | 0.00 | 34,408.86 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | CONTRATACIÓN DE SERVICIOS | | | | | 2,728,004.00 | 0.00 | 2,728,004.00 | 1,196,976.41 | 1,025,732.07 | 1,025,732.07 | 987,810.23 | 2,222,708.48 | 505,295.52 | | |
| 1.2 | 12 | 00 | 0003 | | | 2 | 2 | | | | ALQUILERES Y RENTAS | | | | | 932,400.00 | 0.00 | 932,400.00 | 339,625.00 | 97,925.00 | 97,925.00 | 97,925.00 | 437,550.00 | 494,850.00 | | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

Ejecución del Gasto

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 30 | 9996 | 102 | 932,400.00 | 0.00 | 932,400.00 | 339,625.00 | 97,925.00 | 97,925.00 | 97,925.00 | 437,550.00 | 494,850.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 6 | 01 | SEGUROS | | | | | 109,159.00 | 0.00 | 109,159.00 | 75,001.69 | 25,001.69 | 25,001.69 | 25,001.69 | 100,003.38 | 9,155.62 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 109,159.00 | 0.00 | 109,159.00 | 75,001.69 | 25,001.69 | 25,001.69 | 25,001.69 | 100,003.38 | 2,976.31 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | 3202 | 30 | 9995 | 102 | 77,978.00 | 0.00 | 77,978.00 | 75,001.69 | 0.00 | 0.00 | 0.00 | 75,001.69 | 2,976.31 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 30 | 9998 | 102 | 31,181.00 | 0.00 | 31,181.00 | 0.00 | 25,001.69 | 25,001.69 | 25,001.69 | 25,001.69 | 6,179.31 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 30 | 9998 | 102 | 31,181.00 | 0.00 | 31,181.00 | 782,349.72 | 902,805.38 | 902,805.38 | 864,883.54 | 1,685,155.10 | 1,289.90 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,686,445.00 | 0.00 | 1,686,445.00 | 782,349.72 | 902,805.38 | 902,805.38 | 864,883.54 | 1,685,155.10 | 1,289.90 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 1,686,445.00 | 0.00 | 1,686,445.00 | 782,349.72 | 902,805.38 | 902,805.38 | 864,883.54 | 1,685,155.10 | 1,289.90 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 8,638,421.00 | -200,000.00 | 8,438,421.00 | 1,456,479.00 | 962,514.06 | 962,514.06 | 920,130.06 | 2,418,993.06 | 6,019,427.94 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 700,000.00 | 0.00 | 700,000.00 | 65,650.00 | 235,505.00 | 235,505.00 | 225,771.85 | 301,155.00 | 398,845.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | LIANTAS Y NEUMÁTICOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 65,650.00 | 235,505.00 | 235,505.00 | 225,771.85 | 301,155.00 | 398,845.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 3202 | 30 | 9995 | 102 | 6,938,421.00 | -200,000.00 | 6,738,421.00 | 1,390,829.00 | 295,950.00 | 295,950.00 | 281,152.50 | 1,686,779.00 | 5,051,642.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 3202 | 30 | 9995 | 102 | 6,938,421.00 | -200,000.00 | 6,738,421.00 | 1,390,829.00 | 295,950.00 | 295,950.00 | 281,152.50 | 1,686,779.00 | 5,051,642.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3202 | 30 | 9996 | 102 | 6,025,073.00 | -200,000.00 | 5,825,073.00 | 790,829.00 | 295,950.00 | 295,950.00 | 281,152.50 | 1,086,779.00 | 4,738,294.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3202 | 30 | 9996 | 102 | 663,348.00 | 0.00 | 663,348.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 63,348.00 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 431,059.06 | 431,059.06 | 413,205.71 | 431,059.06 | 568,940.94 | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | | | Repuestos | 3202 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 431,059.06 | 431,059.06 | 413,205.71 | 431,059.06 | 568,940.94 | |

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 (DIGCOG)

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Puna

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|---------------------|------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 |
| 1.2 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Previsión y Extinción de Incendios | | | | | 296,936.00 | 0.00 | 296,936.00 | 87,339.40 | 17,467.88 | 17,467.88 | 17,467.88 | 104,807.28 | 192,128.72 | |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 87,339.40 | 17,467.88 | 17,467.88 | 17,467.88 | 104,807.28 | 192,128.72 | |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 87,339.40 | 17,467.88 | 17,467.88 | 17,467.88 | 104,807.28 | 155,192.72 | |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 87,339.40 | 17,467.88 | 17,467.88 | 17,467.88 | 104,807.28 | 135,192.72 | |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,936.00 | 0.00 | 36,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,936.00 | |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,016.00 | |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,040.00 | |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 4,948,619.00 | 0.00 | 4,948,619.00 | 1,923,813.70 | 352,943.73 | 352,943.73 | 352,943.73 | 2,276,757.43 | 2,671,861.57 | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 4,948,619.00 | 0.00 | 4,948,619.00 | 1,923,813.70 | 352,943.73 | 352,943.73 | 352,943.73 | 2,276,757.43 | 2,671,861.57 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,186,934.00 | 0.00 | 2,186,934.00 | 1,135,343.35 | 269,943.73 | 269,943.73 | 269,943.73 | 1,405,287.08 | 781,646.92 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,914,900.00 | 0.00 | 1,914,900.00 | 1,135,343.35 | 269,943.73 | 269,943.73 | 269,943.73 | 1,405,287.08 | 509,612.92 | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4510 | 20 | 1955 | 100 | 1,767,600.00 | 0.00 | 1,767,600.00 | 1,135,343.35 | 269,943.73 | 269,943.73 | 269,943.73 | 1,405,287.08 | 362,312.92 | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 147,300.00 | 0.00 | 147,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,300.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 272,034.00 | 0.00 | 272,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,034.00 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|---|---|----|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|--------------|------|------------|-----------|---------------------|-----------|-----------|--------------|-----------|------|--------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | 6 | | | 7 | 8 | 9 | 10 | 11 | | | | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 125,323.00 | 0.00 | 125,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,323.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 125,500.00 | 0.00 | 125,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,500.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 21,211.00 | 0.00 | 21,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,211.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4510 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 38,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,661,685.00 | 0.00 | 2,661,685.00 | 0.00 | 750,270.35 | 83,000.00 | 83,000.00 | 82,795.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 1,828,414.65 | | | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,661,685.00 | 0.00 | 2,661,685.00 | 0.00 | 750,270.35 | 83,000.00 | 83,000.00 | 82,795.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 1,828,414.65 | | | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,661,685.00 | 0.00 | 2,661,685.00 | 0.00 | 750,270.35 | 83,000.00 | 83,000.00 | 82,795.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 1,828,414.65 | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 750,270.35 | 83,000.00 | 83,000.00 | 82,795.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 | 666,729.65 | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 1,161,685.00 | 0.00 | 1,161,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161,685.00 | | |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 234,830.00 | 0.00 | 234,830.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 34,149.88 | 34,149.88 | 34,149.88 | 0.00 | 8,943.52 | | | |
| 1.2 | | 15 | | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 234,830.00 | 0.00 | 234,830.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 34,149.88 | 34,149.88 | 34,149.88 | 0.00 | 8,943.52 | | | |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | | | | | | 234,830.00 | 0.00 | 234,830.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 34,149.88 | 34,149.88 | 34,149.88 | 0.00 | 8,943.52 | | | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

Ejecución del Gasto

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | | | | | | | |
|---------------------------|-------------------------|----------|------------------|---|---|-----------------------|------|------------------------|------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|-------------|------|------------|------|------------|------|------------|-----------|-----------|--------------|------------|----------|
| | 1 | 2 | 3 | 4 | 5 | | | 6 | 7 | 8 | 9 | 10 | | | | | | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | | | |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 4302 | 30 | 9996 | 102 | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 225,886.48 | |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 225,886.48 | |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9996 | 102 | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 227,990.00 | 0.00 | 191,736.60 | 34,149.88 | 34,149.88 | 33,126.58 | 225,886.48 | |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9998 | 102 | 124,754.00 | 0.00 | 124,754.00 | 0.00 | 124,754.00 | 0.00 | 121,736.60 | 1,149.88 | 1,149.88 | 1,101.16 | 122,886.48 | |
| 1.2 | 15 | 00 | 0002 | | | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9998 | 102 | 124,754.00 | 0.00 | 124,754.00 | 0.00 | 124,754.00 | 0.00 | 121,736.60 | 1,149.88 | 1,149.88 | 1,101.16 | 122,886.48 | |
| 1.2 | 98 | | | | | | | 2 | 4 | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 81,107.20 | 23,899.00 | 23,899.00 | 23,899.00 | 105,006.20 | |
| 1.2 | 98 | | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 81,107.20 | 23,899.00 | 23,899.00 | 23,899.00 | 105,006.20 | |
| 1.2 | 98 | | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS AL SECTOR PRIVADO | | | | | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 81,107.20 | 23,899.00 | 23,899.00 | 23,899.00 | 105,006.20 | |
| 1.2 | 98 | | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 160,194.00 | 0.00 | 81,107.20 | 23,899.00 | 23,899.00 | 23,899.00 | 105,006.20 | |
| 1.2 | 98 | | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 30 | 9996 | 102 | 7,794.00 | 0.00 | 7,794.00 | 0.00 | 7,794.00 | 0.00 | 7,749.12 | 0.00 | 0.00 | 7,749.12 | 44.88 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|------------------|--------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 98 | | | | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones | 4409 | 30 | 9996 | 102 | 24,000.00 | 0.00 | 24,000.00 | 12,153.08 | 11,000.00 | 11,000.00 | 11,000.00 | 23,153.08 | 846.92 |
| 1.2 | 98 | | | | 9995 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 3204 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 49,407.00 | 10,000.00 | 10,000.00 | 10,000.00 | 59,407.00 | 593.00 |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 8,899.00 | 0.00 | 0.00 | 0.00 | 8,899.00 | 51,101.00 |
| 1.2 | 98 | | | | 9999 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1403 | 30 | 9996 | 102 | 8,400.00 | 0.00 | 8,400.00 | 2,899.00 | 2,899.00 | 2,899.00 | 2,899.00 | 5,798.00 | 2,602.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 3,940,090.00 | 13,723.85 | 3,953,813.85 | 1,119,657.73 | 477,379.62 | 477,379.62 | 477,931.30 | 1,597,037.35 | 2,356,776.50 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,940,090.00 | 13,723.85 | 3,953,813.85 | 1,119,657.73 | 477,379.62 | 477,379.62 | 477,931.30 | 1,597,037.35 | 2,356,776.50 |
| 1.3 | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 39,674.00 | 0.00 | 39,674.00 | 19,552.94 | 814.24 | 814.24 | 814.24 | 20,367.18 | 19,306.82 |
| 1.3 | | | | | | | | | | | | Servicios Administrativos y Financieros | | | | | 39,674.00 | 0.00 | 39,674.00 | 19,552.94 | 814.24 | 814.24 | 814.24 | 20,367.18 | 19,306.82 |
| 1.3 | | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 39,674.00 | 0.00 | 39,674.00 | 19,552.94 | 814.24 | 814.24 | 814.24 | 20,367.18 | 19,306.82 |
| 1.3 | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 39,674.00 | 0.00 | 39,674.00 | 19,552.94 | 814.24 | 814.24 | 814.24 | 20,367.18 | 19,306.82 |
| 1.3 | | | | | | | | | | | | Comisiones y gastos bancarios | | | | | 39,674.00 | 0.00 | 39,674.00 | 19,552.94 | 814.24 | 814.24 | 814.24 | 20,367.18 | 19,306.82 |
| 1.3 | | | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 3,744,416.00 | 13,723.85 | 3,758,139.85 | 1,078,104.79 | 476,565.38 | 476,565.38 | 477,117.06 | 1,554,670.17 | 2,203,469.68 |
| 1.3 | | | | | | | | | | | | Asistencia Social | | | | | 1,027,688.00 | 12,723.85 | 1,040,411.85 | 325,264.79 | 29,385.38 | 29,385.38 | 28,937.06 | 354,650.17 | 685,761.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES JUNIO DEL 2023

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Pural

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
|-----|---|----|----|------|---|---|---|---|----|----|----|----|------|----|------|-----|----|------------|--------------|------------|------------|-----------|-----------|--------------|--------------|-------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | Destino de Fondos |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 43,309.59 | 29,385.38 | 29,385.38 | 28,937.06 | 72,694.97 | 327,305.03 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 43,309.59 | 29,385.38 | 29,385.38 | 28,937.06 | 72,694.97 | 327,305.03 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 3 | 4 | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 43,309.59 | 29,385.38 | 29,385.38 | 28,937.06 | 72,694.97 | 327,305.03 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 3 | 4 | 1 | 01 | | 4510 | 30 | 9995 | 102 | | 400,000.00 | 0.00 | 400,000.00 | 43,309.59 | 29,385.38 | 29,385.38 | 28,937.06 | 72,694.97 | 327,305.03 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | | | | | | | 627,688.00 | 12,723.85 | 640,411.85 | 281,955.20 | 0.00 | 0.00 | 28,937.06 | 281,955.20 | 358,456.65 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | | | | | | 627,688.00 | 12,723.85 | 640,411.85 | 281,955.20 | 0.00 | 0.00 | 28,937.06 | 281,955.20 | 358,456.65 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | | | | | | 627,688.00 | 12,723.85 | 640,411.85 | 281,955.20 | 0.00 | 0.00 | 28,937.06 | 281,955.20 | 358,456.65 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9995 | 102 | | 359,382.00 | 0.00 | 359,382.00 | 262,955.20 | 0.00 | 0.00 | 0.00 | 262,955.20 | 96,426.80 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | | | | | | 359,382.00 | 0.00 | 359,382.00 | 262,955.20 | 0.00 | 0.00 | 0.00 | 262,955.20 | 96,426.80 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9996 | 102 | | 20,814.00 | 0.00 | 20,814.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 2,814.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9998 | 102 | | 247,492.00 | 12,723.85 | 260,215.85 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 259,215.85 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | | | | | | | 600,000.00 | 1,000.00 | 601,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 416,480.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | | | | | | | 600,000.00 | 1,000.00 | 601,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 416,480.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | | | | | | | 600,000.00 | 1,000.00 | 601,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 416,480.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | | | | | | | 600,000.00 | 1,000.00 | 601,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 416,480.00 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Puna

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-----|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|----------------|----------|--------------------|------------|---------------------|------------|----------------------|--------------------|--------------|----------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1.3 | Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | | 14 00 | 0002 | 0 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9998 | 102 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1.3 | | 14 00 | 0002 | 0 | | | 2 | 4 | 1 | 4 | | | Becas y viajes de estudios | | | | | 600,000.00 | 0.00 | 600,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 415,480.00 | |
| 1.3 | | 14 00 | 0002 | 0 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 145,040.00 | 39,480.00 | 39,480.00 | 39,480.00 | 184,520.00 | 15,480.00 | |
| 1.3 | | 14 00 | 0002 | 0 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.3 | | 14 00 | 0002 | 0 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.3 | | 14 00 | 0003 | | | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 2,116,728.00 | 0.00 | 2,116,728.00 | 607,800.00 | 407,700.00 | 407,700.00 | 408,700.00 | 1,015,500.00 | 1,101,228.00 | |
| 1.3 | | 14 00 | 0003 | | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,116,728.00 | 0.00 | 2,116,728.00 | 607,800.00 | 407,700.00 | 407,700.00 | 408,700.00 | 1,015,500.00 | 1,101,228.00 | |
| 1.3 | | 14 00 | 0003 | | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,116,728.00 | 0.00 | 2,116,728.00 | 607,800.00 | 407,700.00 | 407,700.00 | 408,700.00 | 1,015,500.00 | 1,101,228.00 | |
| 1.3 | | 14 00 | 0003 | | | | 2 | 4 | 1 | 2 | | | Ayudas y donaciones a personas | | | | | 2,116,728.00 | 0.00 | 2,116,728.00 | 607,800.00 | 407,700.00 | 407,700.00 | 408,700.00 | 1,015,500.00 | 1,101,228.00 | |
| 1.3 | | 14 00 | 0003 | 0 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a hogares y personas | 4203 | 20 | 1955 | 100 | 1,954,728.00 | 0.00 | 1,954,728.00 | 607,800.00 | 407,700.00 | 407,700.00 | 408,700.00 | 1,015,500.00 | 939,228.00 | |
| 1.3 | | 14 00 | 0003 | 0 | | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a hogares y personas | 4203 | 30 | 9995 | 102 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | |
| 1.3 | 98 | | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 156,000.00 | 0.00 | 156,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 134,000.00 | |
| 1.3 | 98 | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 156,000.00 | 0.00 | 156,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 134,000.00 | |
| 1.3 | 98 | | | | | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 156,000.00 | 0.00 | 156,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 134,000.00 | |

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

Denominación: Ayuntamiento Municipal de Punal

Código del Capítulo: 7318

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|--|-----------------------|-------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | 100 | 156,000.00 | 0.00 | 156,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 134,000.00 |
| 1.3 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 1.3 | 98 | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 110,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 24,829,349.00 | 11,353,484.26 | 36,182,833.26 | 16,896,730.62 | 1,746,021.04 | 1,746,021.04 | 1,948,508.51 | 18,642,751.66 | 17,540,081.60 | |
| 2.1 | | | | | | | 2 | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 9,558,506.00 | 3,910,067.85 | 13,468,573.85 | 10,733,656.54 | 1,401,262.29 | 1,401,262.29 | 1,438,063.55 | 12,134,918.83 | 1,333,655.02 | |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 357,898.00 | 2,600,000.00 | 2,957,898.00 | 2,647,869.56 | 6,952.07 | 6,952.07 | 6,952.07 | 2,654,821.63 | 303,076.37 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 100,000.00 | 2,600,000.00 | 2,700,000.00 | 2,620,000.00 | 0.00 | 0.00 | 0.00 | 2,620,000.00 | 80,000.00 | |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 2,600,000.00 | 2,700,000.00 | 2,620,000.00 | 0.00 | 0.00 | 0.00 | 2,620,000.00 | 80,000.00 | |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 80,000.00 | |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camionetas | 1101 | 10 | 100 | 100 | 0.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES JUNIO DEL 2023

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|------|--------|--------|-----------|---------|-----------------------|-------------------|------------------------|-------------|--------------|----------------|---------------------|--------------------|------------|-----------|----------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | 13 | | | | | 257,898.00 | 0.00 | 257,898.00 | 27,869.56 | 6,952.07 | 6,952.07 | 6,952.07 | 6,952.07 | 34,821.63 | 223,076.37 |
| | | | | | | | | | | | | | | | | | 157,898.00 | 0.00 | 157,898.00 | 27,869.56 | 6,952.07 | 6,952.07 | 6,952.07 | 6,952.07 | 34,821.63 | 123,076.37 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | 1102 | 30 | 9995 | 102 | 157,898.00 | 0.00 | 157,898.00 | 27,869.56 | 6,952.07 | 6,952.07 | 6,952.07 | 6,952.07 | 34,821.63 | 123,076.37 |
| | | | | | | | | | | | | | | | | | 157,898.00 | 0.00 | 157,898.00 | 27,869.56 | 6,952.07 | 6,952.07 | 6,952.07 | 6,952.07 | 34,821.63 | 123,076.37 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 6 | 1 | | | | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 6 | 1 | | | | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 2 | | | | | | | | | 1,157,348.00 | 0.00 | 1,157,348.00 | 1,009,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,438.00 | 147,910.00 |
| | | | | | | | | | | | | | | | | | 1,157,348.00 | 0.00 | 1,157,348.00 | 1,009,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009,438.00 | 147,910.00 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 2 | | | | | | | | | 157,348.00 | 0.00 | 157,348.00 | 10,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,988.00 | 146,360.00 |
| | | | | | | | | | | | | | | | | | 157,348.00 | 0.00 | 157,348.00 | 10,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,988.00 | 146,360.00 |
| 2.1 | 01 | 00 | 0001 | | | | 2 | 2 | 7 | | | | | | | | 57,348.00 | 0.00 | 57,348.00 | 10,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,988.00 | 46,360.00 |
| | | | | | | | | | | | | | | | | | 57,348.00 | 0.00 | 57,348.00 | 10,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,988.00 | 46,360.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | 01 | | 2503 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

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

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 998,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,450.00 | 1,550.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 998,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,450.00 | 1,550.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 998,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,450.00 | 1,550.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 7,683,260.00 | 1,310,067.85 | 8,993,327.85 | 6,865,375.98 | 1,360,763.72 | 1,360,763.72 | 1,397,564.98 | 8,226,139.70 | 767,188.15 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 400,000.00 | 0.00 | 400,000.00 | 242,388.87 | 155,910.33 | 155,910.33 | 149,518.01 | 398,299.20 | 1,700.80 | |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 242,388.87 | 155,910.33 | 155,910.33 | 149,518.01 | 398,299.20 | 1,700.80 | |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 242,388.87 | 155,910.33 | 155,910.33 | 149,518.01 | 398,299.20 | 1,700.80 | |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 242,388.87 | 155,910.33 | 155,910.33 | 149,518.01 | 398,299.20 | 1,700.80 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 7,283,260.00 | 1,310,067.85 | 8,593,327.85 | 6,622,987.11 | 1,204,853.39 | 1,204,853.39 | 1,248,046.97 | 7,827,840.50 | 765,487.35 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,358,143.00 | 510,067.85 | 1,868,210.85 | 1,553,290.11 | 6,000.00 | 6,000.00 | 40,512.15 | 1,559,290.11 | 308,920.74 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 782,942.00 | 0.00 | 782,942.00 | 477,500.00 | 0.00 | 0.00 | 14,268.00 | 477,500.00 | 305,442.00 | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 782,942.00 | 0.00 | 782,942.00 | 477,500.00 | 0.00 | 0.00 | 14,268.00 | 477,500.00 | 305,442.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 575,201.00 | 510,067.85 | 1,085,268.85 | 1,075,790.11 | 6,000.00 | 6,000.00 | 26,244.15 | 1,081,790.11 | 3,478.74 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|---------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 575,201.00 | 510,067.85 | 1,085,268.85 | 1,075,790.11 | 6,000.00 | 6,000.00 | 26,244.15 | 1,081,790.11 | 3,478.74 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 160,180.00 | 500,000.00 | 660,180.00 | 654,599.82 | 5,000.00 | 5,000.00 | 25,212.25 | 659,599.82 | 580.18 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | 415,021.00 | 0.00 | 415,021.00 | 414,512.29 | 0.00 | 0.00 | 0.00 | 414,512.29 | 508.71 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 10,067.85 | 10,067.85 | 6,678.00 | 1,000.00 | 1,000.00 | 1,031.90 | 7,678.00 | 2,389.85 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,925,117.00 | 800,000.00 | 6,725,117.00 | 5,069,697.00 | 1,198,853.39 | 1,198,853.39 | 1,207,534.82 | 6,268,550.39 | 456,566.61 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 3,895.00 | 100,000.00 | 0.00 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 5 | 01 | | Llanas y neumáticos | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 3,895.00 | 100,000.00 | 0.00 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 198,853.39 | 198,853.39 | 188,910.72 | 198,853.39 | 101,146.61 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 6 | 04 | | Herramientas menores | 3202 | 20 | 1955 | 100 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 198,853.39 | 198,853.39 | 188,910.72 | 198,853.39 | 101,146.61 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 5,825,117.00 | 500,000.00 | 6,325,117.00 | 4,969,697.00 | 1,000,000.00 | 1,014,729.10 | 5,969,697.00 | 355,420.00 | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 5,825,117.00 | 500,000.00 | 6,325,117.00 | 4,969,697.00 | 1,000,000.00 | 1,014,729.10 | 5,969,697.00 | 355,420.00 | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | 02 | | Gasol | 3202 | 20 | 1955 | 100 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 475,000.00 | 500,000.00 | 0.00 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | 02 | | Gasol | 3202 | 30 | 9995 | 102 | 5,696,773.00 | 0.00 | 5,696,773.00 | 4,963,697.00 | 500,000.00 | 539,483.10 | 5,463,697.00 | 233,076.00 | |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | 02 | | Gasol | 3202 | 30 | 9998 | 102 | 122,320.00 | 0.00 | 122,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,320.00 |
| 2.1 | | 12 00 | 0003 | | | | 2 | 3 | 7 | 06 | | Lubricantes | 3202 | 30 | 9998 | 102 | 6,024.00 | 0.00 | 6,024.00 | 6,000.00 | 0.00 | 0.00 | 246.00 | 6,000.00 | 24.00 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|--|------------------------|--------------|----------------|--------------|--------------------|------------|-----------------------|-------------------|----------------------|-------------|------------|------------|----------------------|---------------------|--|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| 2.1 | 96 | | | | | 13 | Deuda Pública y Otras Operaciones Financieras | 360,000.00 | 0.00 | 360,000.00 | 210,973.00 | 33,546.50 | 33,546.50 | 33,546.50 | 244,519.50 | 115,480.50 | | | | | | | | | |
| 2.1 | 96 | | | 0002 | | | GASTOS FINANCIEROS | 360,000.00 | 0.00 | 360,000.00 | 210,973.00 | 33,546.50 | 33,546.50 | 33,546.50 | 244,519.50 | 115,480.50 | | | | | | | | | |
| 2.1 | 96 | | | 0002 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | 360,000.00 | 0.00 | 360,000.00 | 210,973.00 | 33,546.50 | 33,546.50 | 33,546.50 | 244,519.50 | 115,480.50 | | | | | | | | | |
| 2.1 | 96 | | | 0002 | 0 | | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 360,000.00 | 0.00 | 360,000.00 | 210,973.00 | 33,546.50 | 33,546.50 | 244,519.50 | 115,480.50 | | | | | | |
| 2.2 | | | | | | 2 | Obras de Infraestructura | 15,270,843.00 | 7,443,416.41 | 22,714,259.41 | 6,163,074.08 | 344,758.75 | 344,758.75 | 344,758.75 | 510,444.96 | 16,206,426.58 | | | | | | | | | |
| 2.2 | | | | | | | CLASIFICADOR DEL GASTO | 15,270,843.00 | 7,443,416.41 | 22,714,259.41 | 6,163,074.08 | 344,758.75 | 344,758.75 | 344,758.75 | 510,444.96 | 16,206,426.58 | | | | | | | | | |
| 2.2 | 11 | | | | | | Obras Públicas Municipales | 15,270,843.00 | 7,443,416.41 | 22,714,259.41 | 6,163,074.08 | 344,758.75 | 344,758.75 | 344,758.75 | 510,444.96 | 16,206,426.58 | | | | | | | | | |
| 2.2 | 11 | 01 | | | | | Construcción de Vías de Comunicación y Anexos | 5,394,222.00 | 285,460.63 | 5,679,682.63 | 1,973,284.74 | 200,000.00 | 200,000.00 | 200,000.00 | 2,173,284.74 | 3,506,397.89 | | | | | | | | | |
| 2.2 | 11 | 01 | 0051 | | | | CONSTRUCCION DE CALLE LA JABILLA | 1,700,000.00 | 0.00 | 1,700,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 1,100,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0051 | | | | OBRAS | 1,700,000.00 | 0.00 | 1,700,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 1,100,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0051 | | | | INFRAESTRUCTURA | 1,700,000.00 | 0.00 | 1,700,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 1,100,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0051 | 0 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,700,000.00 | 0.00 | 1,700,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | | | | | | | |
| 2.2 | 11 | 01 | 0052 | | | | CONSTRUCCION DE BADENES EN EL MUNICIPIO | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0052 | | | | OBRAS | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0052 | | | | INFRAESTRUCTURA | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | | | | | | | | | |
| 2.2 | 11 | 01 | 0052 | 0 | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | | | | | | | | | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|--|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------------|--------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | 0.00 | 1,585,460.63 | 1,585,460.63 | 1,573,284.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,284.74 | 12,175.89 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 1,585,460.63 | 1,585,460.63 | 1,573,284.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,284.74 | 12,175.89 | |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | REPARACION DE CAMINOS VECINALES | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | OBRAS | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | | 800,000.00 | 1,427,723.58 | 2,227,723.58 | 1,304,468.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304,468.72 | 923,254.86 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | COMPLETIVO TERRENO PARA LA CONSTRUCCION DE CAPILLA VILLA CENTRO ARENOSO | | | | | | 800,000.00 | -300,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | OBRAS | | | | | | 800,000.00 | -300,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | | 800,000.00 | -300,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 800,000.00 | -300,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | TERMINACION DE 2 CAPILLAS EN EL MUNICIPIO EN VILLA CENTOS ARENOSO Y LOS DIAS LAGUNA PRIETA | | | | | | 0.00 | 1,727,723.58 | 1,727,723.58 | 1,304,468.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304,468.72 | 423,254.86 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-----|----|----|----|------|---|---|---|---|----|----|----|---|------|----|------|-----|--------------|--------------|----------------|--------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|--|
| | | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 2.2 | 11 | 07 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | | 0.00 | 1,727,723.58 | 1,727,723.58 | 1,304,468.72 | 0.00 | 0.00 | 65,223.44 | 1,304,468.72 | 423,254.86 | |
| 2.2 | 11 | 07 | 07 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 1,727,723.58 | 1,727,723.58 | 1,304,468.72 | 0.00 | 0.00 | 65,223.44 | 1,304,468.72 | 423,254.86 | | |
| 2.2 | 11 | 07 | 07 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 10 | 100 | 105 | 0.00 | 1,727,723.58 | 1,727,723.58 | 1,304,468.72 | 0.00 | 0.00 | 65,223.44 | 1,304,468.72 | 423,254.86 | | |
| 2.2 | 11 | 08 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 714,186.00 | 0.00 | 714,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,186.00 | |
| 2.2 | 11 | 08 | 08 | 0051 | | | | | | | | REPARACION PARROQUIA LOS DIAZ | | | | | 714,186.00 | 0.00 | 714,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,186.00 | |
| 2.2 | 11 | 08 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 714,186.00 | 0.00 | 714,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,186.00 | |
| 2.2 | 11 | 08 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 714,186.00 | 0.00 | 714,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,186.00 | |
| 2.2 | 11 | 08 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 714,186.00 | 0.00 | 714,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714,186.00 | |
| 2.2 | 11 | 09 | 09 | | | | | | | | | Construcción Infraestructuras de Salud | | | | | 1,067,418.00 | 0.00 | 1,067,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,418.00 | |
| 2.2 | 11 | 09 | 09 | 0051 | | | | | | | | CONSTRUCCION DE LA BOTICA POPULAR PUÑAL ADEINTRO | | | | | 1,067,418.00 | 0.00 | 1,067,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,418.00 | |
| 2.2 | 11 | 09 | 09 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,067,418.00 | 0.00 | 1,067,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,418.00 | |
| 2.2 | 11 | 09 | 09 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,067,418.00 | 0.00 | 1,067,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,418.00 | |
| 2.2 | 11 | 09 | 09 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4202 | 20 | 1955 | 100 | 1,067,418.00 | 0.00 | 1,067,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,418.00 | |
| 2.2 | 11 | 10 | 10 | | | | | | | | | Reparación Infraestructuras de Salud | | | | | 0.00 | 1,264,138.00 | 1,264,138.00 | 686,545.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,545.84 | |
| 2.2 | 11 | 10 | 10 | 0051 | | | | | | | | AMPLIACION DE LA POLICLINICA DE ARENOSO | | | | | 0.00 | 1,264,138.00 | 1,264,138.00 | 686,545.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,545.84 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | 11 | 10 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,264,138.00 | 1,264,138.00 | 686,545.84 | 0.00 | 0.00 | 21,685.91 | 686,545.84 | 577,592.16 | |
| 2.2 | 11 | 10 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 1,264,138.00 | 1,264,138.00 | 686,545.84 | 0.00 | 0.00 | 21,685.91 | 686,545.84 | 577,592.16 | |
| 2.2 | 11 | 10 | 0051 | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4202 | 10 | 100 | 104 | 0.00 | 1,264,138.00 | 1,264,138.00 | 686,545.84 | 0.00 | 0.00 | 21,685.91 | 686,545.84 | 577,592.16 | |
| 2.2 | 11 | 11 | | | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | 11 | 11 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | 11 | 11 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | 11 | 11 | 0051 | | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 3201 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| 2.2 | 11 | 12 | | | | | | | | | | Reparación Infraestructuras Urbanísticas y Ornamentales | | | | | 795,017.00 | 0.00 | 795,017.00 | 124,066.01 | 0.00 | 0.00 | 0.00 | 0.00 | 670,950.99 | |
| 2.2 | 11 | 12 | 0051 | | | | 2 | 7 | | | | ORNATO Y EMBELLECIMIENTO DE OBRAS COMPLEMENTARIAS EN EL MUNICIPIO | | | | | 795,017.00 | 0.00 | 795,017.00 | 124,066.01 | 0.00 | 0.00 | 0.00 | 0.00 | 670,950.99 | |
| 2.2 | 11 | 12 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 795,017.00 | 0.00 | 795,017.00 | 124,066.01 | 0.00 | 0.00 | 0.00 | 0.00 | 670,950.99 | |
| 2.2 | 11 | 12 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 795,017.00 | 0.00 | 795,017.00 | 124,066.01 | 0.00 | 0.00 | 0.00 | 0.00 | 670,950.99 | |
| 2.2 | 11 | 12 | 0051 | | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 795,017.00 | 0.00 | 795,017.00 | 124,066.01 | 0.00 | 0.00 | 0.00 | 0.00 | 670,950.99 | |
| 2.2 | 11 | 16 | | | | | | | | | | Reparación en cementerios | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 | |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----------|----------------|---------|--------------------|---------|-----------------------|-------------------|----------------------|-------------|-----------|--------------|----------------------|--------------------|---------------------|------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | 11 | 16 | 0051 | | | | 2 | 7 | | | | | | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 |
| 2.2 | 11 | 16 | 0051 | | | | 2 | 7 | 2 | | | | | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,252,766.41 | 2,252,766.41 | 881,117.72 | 0.00 | 0.00 | 44,055.89 | 881,117.72 | 1,371,648.69 |
| 2.2 | 11 | 19 | 0051 | | | | 2 | 7 | | | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| 2.2 | 11 | 19 | 0051 | | | | 2 | 7 | 1 | | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| 2.2 | 11 | 19 | 0051 | | | | 2 | 7 | 1 | 01 | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 1,211,610.00 | 1,211,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,610.00 |
| 2.2 | 11 | 20 | | | | | 2 | 7 | | | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | 1 | | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | 1 | 01 | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| | | | | | | | | | | | | | | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 196,178.05 | 144,758.75 | 144,758.75 | 142,338.52 | 340,936.80 | 2,159,063.20 |
| 2.2 | 11 | 21 | | | | | | | | | | | | | | | | 0.00 | 321,540.00 | 321,540.00 | 320,413.00 | 0.00 | 0.00 | 16,020.65 | 320,413.00 | 1,127.00 |
| | | | | | | | | | | | | | | | | | | 0.00 | 321,540.00 | 321,540.00 | 320,413.00 | 0.00 | 0.00 | 16,020.65 | 320,413.00 | 1,127.00 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2 | 96 | | | 0001 | | 4 | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 567,925.00 | 0.00 | 567,925.00 | 561,393.00 | 0.00 | 0.00 | 0.00 | 561,393.00 | 6,532.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 567,925.00 | 0.00 | 567,925.00 | 561,393.00 | 0.00 | 0.00 | 0.00 | 561,393.00 | 6,532.00 |
| 3.1.2 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo para gastos en inversión (corto plazo) | 0 | 30 | 9996 | 102 | 567,925.00 | 0.00 | 567,925.00 | 561,393.00 | 0.00 | 0.00 | 0.00 | 561,393.00 | 6,532.00 |
| 3.1.4 | 96 | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 6,955,941.00 | 0.00 | 6,955,941.00 | 4,131,997.15 | 314,850.38 | 314,850.38 | 317,517.50 | 4,446,847.53 | 2,509,093.47 |
| 3.1.4 | 96 | | | | | 4 | | | | | | Deuda Publica Y Otras Operaciones Financieras | | | | | 6,955,941.00 | 0.00 | 6,955,941.00 | 4,131,997.15 | 314,850.38 | 314,850.38 | 317,517.50 | 4,446,847.53 | 2,509,093.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 6,955,941.00 | 0.00 | 6,955,941.00 | 4,131,997.15 | 314,850.38 | 314,850.38 | 317,517.50 | 4,446,847.53 | 2,509,093.47 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 6,955,941.00 | 0.00 | 6,955,941.00 | 4,131,997.15 | 314,850.38 | 314,850.38 | 317,517.50 | 4,446,847.53 | 2,509,093.47 |
| 3.1.4 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 3,125,941.00 | 0.00 | 3,125,941.00 | 2,707,546.52 | 0.00 | 0.00 | 2,667.12 | 2,707,546.52 | 418,394.48 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | | | Disminución de prestamos de corto plazo | | | | | 3,830,000.00 | 0.00 | 3,830,000.00 | 1,424,450.63 | 314,850.38 | 314,850.38 | 314,850.38 | 1,739,301.01 | 2,090,698.99 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | | Disminución de prestamos internos de corto plazo | | | | | 2,736,990.00 | 0.00 | 2,736,990.00 | 1,058,666.31 | 220,320.47 | 220,320.47 | 220,320.47 | 1,278,986.78 | 1,458,003.22 |
| 3.1.4 | 96 | | | 0001 | 0 | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 1,093,010.00 | 0.00 | 1,093,010.00 | 365,784.32 | 94,529.91 | 94,529.91 | 94,529.91 | 460,314.23 | 632,695.77 |

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

Código del Capítulo: 7318

Denominación: Ayuntamiento Municipal de Punal

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| Destino de Fondos | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | TOTAL RD\$ | 106,672,345.00 | 11,589,971.53 | 118,262,316.53 | 47,108,605.34 | 9,545,370.68 | 9,545,370.68 | 9,684,709.60 | 56,653,976.02 | 61,608,340.51 |



Preparado por



Revisado por



Aprobado por