

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

CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUABA

Clasificador de Ingresos			Entidad Orçgana	Fuente de Financ.	Organismo Financ.	Presupuesto			Percibido			Balance por percibir				
Tipo	Cuenta pto.	SubCta. Aux.				Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha					
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	1									2,502,800.00	0.00	2,502,800.00	0.00	0.00	0.00	2,502,800.00
1	1	4	3	19	Rodaje y transporte de materiales varios	30	9996	102	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	432,000.00
1	1	4	3	21	Certificación de animales	30	9996	102	0.00	21,600.00	0.00	21,600.00	2,900.00	1,100.00	4,000.00	17,600.00
1	1	4	3	29	Impuesto sobre registro de documentos	30	9996	102	0.00	19,200.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
1	1	4	3	33	Licencias de construcción	30	9996	102	0.00	1,200,000.00	0.00	1,200,000.00	0.00	19,000.00	19,000.00	1,181,000.00
1	1	9	1	04	Otros arbitrios diversos	30	9996	102	0.00	311,925.00	0.00	311,925.00	22,590.00	5,600.00	28,190.00	283,735.00
1	1	9	1	99	Otros impuestos diversos	30	9996	102	0.00	518,075.00	0.00	518,075.00	0.00	0.00	0.00	518,075.00
1	4									20,004,031.00	1,481,861.61	21,485,892.61	0.00	0.00	0.00	21,485,892.61
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley	20	1955	100	0.00	14,002,821.70	0.00	14,002,821.70	2,233,708.00	1,116,854.00	3,350,562.00	10,652,259.70
1	4	2	5	03	Transf. de Capital - Ordinaria según Ley	20	1955	100	0.00	6,001,209.30	0.00	6,001,209.30	1,000,200.00	500,100.00	1,500,300.00	4,500,909.30
1	4	2	5	05	De Instituciones Públicas Descentralizadas y Autónomas no	40	9992	103	0.00	1,481,861.61	0.00	1,481,861.61	1,481,861.61	0.00	1,481,861.61	0.00
1	5									434,400.00	0.00	434,400.00	0.00	0.00	0.00	434,400.00
1	5	1	3	20	Recolección desechos sólidos	30	9995	102	0.00	330,000.00	0.00	330,000.00	24,600.00	7,900.00	32,500.00	297,500.00
1	5	1	5	08	Mercados y hospedajes	30	9998	102	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
1	5				Muebles en cementerio	30	9998	102	0.00	90,000.00	0.00	90,000.00	2,000.00	27,000.00	29,000.00	61,000.00
<b>TOTAL GENERAL</b>										<b>22,941,231.00</b>	<b>1,481,861.61</b>	<b>24,423,092.61</b>	<b>4,767,859.61</b>	<b>1,677,554.00</b>	<b>6,445,413.61</b>	<b>17,977,679.00</b>



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  
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EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
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CODIGO DEL CAPITULO **7323**

DENOMINACION **JUNTA MUNICIPAL LA CUABA**

Detalle de Fondos	Partida s/no	Estructura	Recept./NIPI	Clasificador del Gasto				Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Devengado a la Fecha	Balance Disponible									
				Obj	Cla	SubCta	Aux				Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
P	01	00	0001									111					6,882,369.30	0.00	6,882,369.30	941,716.45	0.00	610,190.89	610,190.89	1,551,907.34	5,330,461.96			
P	01	00	0001									1101					1,585,821.00	0.00	1,585,821.00	234,761.00	0.00	260,544.00	260,544.00	495,305.00	1,090,516.00			
P	01	00	0001									1101					1,140,000.00	0.00	1,140,000.00	190,000.00	0.00	190,000.00	190,000.00	380,000.00	760,000.00			
P	01	00	0001									1101					95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00			
P	01	00	0001									1101					186,000.00	0.00	186,000.00	31,000.00	0.00	15,500.00	15,500.00	46,500.00	139,500.00			
P	01	00	0001									1101					25,524.00	0.00	25,524.00	6,381.00	0.00	25,524.00	25,524.00	31,905.00	44,775.00			
P	01	00	0001									1101					75,816.00	0.00	75,816.00	7,380.00	0.00	29,520.00	29,520.00	36,900.00	38,916.00			
P	01	00	0001									1101					12,325.00	0.00	12,325.00	0.00	0.00	0.00	0.00	0.00	12,325.00			
P	01	00	0003									111					2,222,057.33	-47,000.00	2,222,057.33	256,000.00	0.00	125,500.00	125,500.00	381,500.00	1,840,557.33			
P	01	00	0003									1101					966,000.00	0.00	966,000.00	161,000.00	0.00	80,500.00	80,500.00	241,500.00	724,500.00			
P	01	00	0003									1101					80,500.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	80,500.00			
P	01	00	0003									1101					420,000.00	0.00	420,000.00	70,000.00	0.00	35,000.00	35,000.00	105,000.00	315,000.00			
P	01	00	0003									1101					7,525.99	0.00	7,525.99	0.00	0.00	0.00	0.00	0.00	7,525.99			
P	01	00	0003									1101					7,125.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	7,125.00			
P	01	00	0003									1101					3,250.33	0.00	3,250.33	0.00	0.00	0.00	0.00	0.00	3,250.33			
P	01	00	0003									1101					189,656.01	-47,000.00	152,656.01	25,000.00	0.00	10,000.00	10,000.00	35,000.00	117,656.01			
P	01	00	0003									1101					585,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00			
P	01	00	0004									111					3,027,490.97	47,000.00	3,074,490.97	450,955.45	0.00	224,146.89	224,146.89	675,102.34	2,399,388.63			
P	01	00	0004									1102					2,250,000.00	0.00	2,250,000.00	376,000.00	0.00	186,000.00	186,000.00	562,000.00	1,688,000.00			
P	01	00	0004									1102					550,753.00	27,000.00	577,753.00	72,637.43	0.00	21,000.00	21,000.00	93,637.43	484,115.57			
P	01	00	0004									1102					187,500.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00			
P	01	00	0004									1102					7,033.00	0.00	7,033.00	0.00	0.00	0.00	0.00	0.00	7,033.00			
P	01	00	0004									1102					7,230.30	0.00	7,230.30	0.00	0.00	0.00	0.00	0.00	7,230.30			
P	01	00	0004									1102					6,149.67	0.00	6,149.67	0.00	0.00	0.00	0.00	0.00	6,149.67			
P	01	00	0004									1102					18,825.00	20,000.00	38,825.00	2,318.02	0.00	17,146.89	17,146.89	19,464.81	19,360.09			
P	01	00	0004									1102					6,882,369.30	0.00	6,882,369.30	941,716.45	0.00	610,190.89	610,190.89	1,551,907.34	5,330,461.96			
<b>TOTAL CUENTA GASTOS DE PERSONAL</b>																												



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CODIGO DEL CAPITULO 7323

DENOMINACION JUNTA MUNICIPAL LA CUJABA

Destino de Fondos	Partida s no de Fondos	Prg	Proy	Act	Ord	Recept	SNIF	Tipo	Obj	Cta	S	Cta	Aux	Clasificador del Gasto		Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Devengado a la Fecha	Balance Disponible
														Denominación	Denominación				Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
S	01	00	0003												111	111	1955	100	1,932,692.00	180,000.00	1,932,692.00	400,443.96	0.00	390,253.81	390,253.81	790,697.77	1,141,994.23
S	01	00	0003												1101	20	1955	100	948,300.00	150,000.00	1,098,300.00	314,243.00	0.00	295,448.00	295,448.00	609,691.00	488,609.00
S	01	00	0003												1101	30	9995	102	412,000.00	350,000.00	762,000.00	253,900.00	0.00	240,400.00	240,400.00	494,300.00	287,700.00
S	01	00	0003												1101	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S	01	00	0003												1101	20	1955	100	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00
S	01	00	0003												1101	30	9995	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
S	01	00	0003												1101	30	9995	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S	01	00	0003												1101	20	1955	100	300,000.00	-200,000.00	100,000.00	0.00	0.00	24,333.00	24,333.00	24,333.00	75,667.00
S	01	00	0003												1101	20	1955	100	163,500.00	0.00	163,500.00	60,343.00	0.00	30,715.00	30,715.00	91,058.00	72,442.00
S	01	00	0004												111	20	1955	100	804,392.00	30,000.00	834,392.00	86,200.96	0.00	94,605.81	94,605.81	181,006.77	653,385.23
S	01	00	0004												1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S	01	00	0004												1102	30	9996	102	33,392.00	0.00	33,392.00	4,500.00	0.00	0.00	0.00	4,500.00	28,892.00
S	01	00	0004												1102	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
S	01	00	0004												1102	20	1955	100	250,000.00	0.00	250,000.00	40,000.00	0.00	20,000.00	20,000.00	60,000.00	190,000.00
S	01	00	0004												1102	20	1955	100	26,000.00	30,000.00	56,000.00	1,829.96	0.00	37,980.81	37,980.81	39,810.77	16,189.23
S	01	00	0004												1102	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S	01	00	0004												1102	30	9995	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S	01	00	0004												1102	30	9995	102	100,000.00	0.00	100,000.00	12,891.00	0.00	0.00	0.00	12,891.00	87,109.00
S	01	00	0004												1102	30	9995	102	150,000.00	0.00	150,000.00	26,960.00	0.00	36,825.00	36,825.00	63,805.00	86,195.00
S	12	00	0002												228	30	9995	102	3,735,339.16	1,000,000.00	4,735,339.16	352,119.94	0.00	168,189.00	168,189.00	520,308.94	4,215,030.22
S	12	00	0002												3299	20	1955	100	1,419,869.00	1,646,500.00	3,066,369.00	317,000.00	0.00	103,500.00	103,500.00	420,500.00	2,645,869.00
S	12	00	0002												3299	20	1955	100	1,254,000.00	1,286,500.00	2,540,500.00	257,000.00	0.00	73,500.00	73,500.00	330,500.00	2,210,000.00
S	12	00	0002												3299	20	1955	100	104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00	0.00	104,500.00
S	12	00	0002												3299	20	1955	100	25,001.00	0.00	25,001.00	0.00	0.00	0.00	0.00	0.00	25,001.00
S	12	00	0002												3299	20	1955	100	24,190.00	0.00	24,190.00	0.00	0.00	0.00	0.00	0.00	24,190.00
S	12	00	0002												3299	20	1955	100	12,178.00	0.00	12,178.00	0.00	0.00	0.00	0.00	0.00	12,178.00
S	12	00	0002												3299	20	1955	100	360,000.00	0.00	360,000.00	60,000.00	0.00	30,000.00	30,000.00	90,000.00	270,000.00
S	12	00	0003												228	20	1955	100	1,490,000.00	-360,000.00	1,130,000.00	26,119.94	0.00	60,189.00	60,189.00	86,308.94	1,043,691.06
S	12	00	0003												3202	30	9996	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
S	12	00	0003												3202	30	9996	102	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
S	12	00	0003												3202	20	1955	100	1,200,000.00	-360,000.00	840,000.00	26,119.94	0.00	60,189.00	60,189.00	86,308.94	753,691.06
S	12	00	0004												228	20	1955	100	621,470.16	-286,500.00	334,970.16	9,000.00	0.00	4,500.00	4,500.00	13,500.00	321,470.16
S	12	00	0004												3101	20	1955	100	621,470.16	-286,500.00	334,970.16	9,000.00	0.00	4,500.00	4,500.00	13,500.00	321,470.16
S	12	00	0006												228	20	1955	100	204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	204,000.00





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Destino de Fondos	Partida s no. Av. a Pg	Estructura Prg Proy Act/Obr	Receipt-SNIP	Tipo	Obr	Cta	SCta	Aux	Clasificador del Gasto			Función	Fuente Financ.	Fuente Especif.	Origenario Financ.	Presupuesto			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
									Denominación	Original	Modificaciones					Vigente	Compromiso	Devengado	Pagado					
E	1	01	01	00	0004	2	2	8	2	01	1102	20	1955	100		8,000.00	0.00	0.00	8,000.00	0.00	498.25	498.25	1,117.50	6,882.50
E	1	01	00	0004							111					8,000.00	0.00	0.00	8,000.00	0.00	498.25	498.25	1,117.50	6,882.50
E	1	01	00	0004							1102	20	1955	100		909,649.24	0.00	0.00	909,649.24	0.00	72,500.00	72,500.00	201,500.00	708,149.24
E	1	01	00	0003							223					909,649.24	0.00	0.00	909,649.24	0.00	72,500.00	72,500.00	201,500.00	708,149.24
E	1	01	00	0003							4203	20	1955	100		208,161.24	0.00	0.00	208,161.24	0.00	0.00	0.00	0.00	208,161.24
E	1	01	00	0003							4203	20	1955	100		584,000.00	0.00	0.00	584,000.00	0.00	48,000.00	48,000.00	154,500.00	429,500.00
E	1	01	00	0003							4203	30	9996	102		117,488.00	0.00	0.00	117,488.00	0.00	24,500.00	24,500.00	47,000.00	70,488.00
<b>TOTAL CUENTA EDUCACION , SALUD Y GENERO</b>													917,649.24	0.00	0.00	917,649.24	0.00	72,998.25	72,998.25	202,617.50	715,031.74			
<b>TOTAL RD\$</b>													22,941,231.00	1,481,861.61	24,423,092.61	2,737,641.60	0.00	2,199,863.88	2,199,863.88	4,937,505.48	19,485,587.13			

