



# Ejecución Presupuestaria

Correspondiente al mes de Marzo, 2025

Ejecución de los Ingresos y  
Fuentes de Financiamientos  
(FORM. EP 01)

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MARZO DE 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |        |      | Denominación                                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto          |                |                      | Percibido           |                     |                      | Balance por percibir |
|--------------------------|----------|--------|--------|------|--------------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | SubCta | Aux. |                                                              |                   |                   |                 |                   | Original             | Modificaciones | Vigente              | Acumulado Anterior  | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4      | 5    | 6                                                            | 7                 | 8                 | 9               | 10                | 11                   | 12             | 13 = 11 + 0 - 12     | 14                  | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        |        |        |      | <b>IMPUESTOS</b>                                             |                   |                   |                 |                   | <b>27,431,251.48</b> | <b>0.00</b>    | <b>27,431,251.48</b> | <b>3,880,737.59</b> | <b>1,378,468.26</b> | <b>5,259,205.85</b>  | <b>22,172,045.63</b> |
| 1                        | 1        | 4      | 1      | 03   | Impuesto sobre ventas condicionales de muebles               | 0000              | 30                | 9996            | 102               | 300,000.00           | 0.00           | 300,000.00           | 175,460.74          | 28,452.00           | 203,912.74           | 96,087.26            |
| 1                        | 1        | 4      | 3      | 18   | Anuncios, muestras y carteles                                | 0000              | 30                | 9996            | 102               | 7,100,000.00         | 0.00           | 7,100,000.00         | 295,563.84          | 73,257.92           | 368,821.76           | 6,731,178.24         |
| 1                        | 1        | 4      | 3      | 19   | Rodaje y transporte de materiales varios                     | 0000              | 30                | 9996            | 102               | 50,000.00            | 0.00           | 50,000.00            | 0.00                | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 4      | 3      | 20   | Hoteles, moteles y apart - hoteles y establecimientos simila | 0000              | 30                | 9996            | 102               | 825,000.00           | 0.00           | 825,000.00           | 114,501.01          | 57,311.11           | 171,812.12           | 653,187.88           |
| 1                        | 1        | 4      | 3      | 21   | Certificación de animales                                    | 0000              | 30                | 9996            | 102               | 100,000.00           | 0.00           | 100,000.00           | 4,900.00            | 2,100.00            | 7,000.00             | 93,000.00            |
| 1                        | 1        | 4      | 3      | 22   | Traspaso de solares y terrenos rurales                       | 0000              | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 0.00                | 0.00                | 0.00                 | 200,000.00           |
| 1                        | 1        | 4      | 3      | 26   | Funcionamiento car wash                                      | 0000              | 30                | 9996            | 102               | 70,000.00            | 0.00           | 70,000.00            | 0.00                | 0.00                | 0.00                 | 70,000.00            |
| 1                        | 1        | 4      | 3      | 27   | Parqueos                                                     | 0000              | 30                | 9996            | 102               | 400,000.00           | 0.00           | 400,000.00           | 0.00                | 0.00                | 0.00                 | 400,000.00           |
| 1                        | 1        | 4      | 3      | 28   | Impuesto sobre tramitación de documentos                     | 0000              | 30                | 9996            | 102               | 5,000,000.00         | 0.00           | 5,000,000.00         | 780,336.00          | 451,745.00          | 1,232,081.00         | 3,767,919.00         |
| 1                        | 1        | 4      | 3      | 29   | Impuesto sobre registro de documentos                        | 0000              | 30                | 9996            | 102               | 3,700,000.00         | 0.00           | 3,700,000.00         | 394,600.00          | 213,800.00          | 608,400.00           | 3,091,600.00         |
| 1                        | 1        | 4      | 3      | 31   | Impuesto sobre billares                                      | 0000              | 30                | 9996            | 102               | 100,000.00           | 0.00           | 100,000.00           | 1,375.00            | 500.00              | 1,875.00             | 98,125.00            |
| 1                        | 1        | 4      | 3      | 32   | Espectáculos públicos con o sin boleta de entrada            | 0000              | 30                | 9996            | 102               | 194,580.23           | 0.00           | 194,580.23           | 2,500.00            | 2,150.00            | 4,650.00             | 189,930.23           |
| 1                        | 1        | 4      | 3      | 33   | Licencias de construcción                                    | 0000              | 30                | 9996            | 102               | 5,000,000.00         | 0.00           | 5,000,000.00         | 1,816,047.00        | 410,183.00          | 2,226,230.00         | 2,773,770.00         |
| 1                        | 1        | 4      | 3      | 34   | Permiso construcción pozos filtrantes                        | 0000              | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 0.00                | 0.00                | 0.00                 | 200,000.00           |
| 1                        | 1        | 4      | 3      | 35   | Permiso para romper pavimento de la vía pública              | 0000              | 30                | 9996            | 102               | 300,000.00           | 0.00           | 300,000.00           | 85,550.00           | 39,000.00           | 124,550.00           | 175,450.00           |
| 1                        | 1        | 4      | 3      | 36   | Instalación envasadora de gas y estaciones de combustibles   | 0000              | 30                | 9996            | 102               | 500,000.00           | 0.00           | 500,000.00           | 0.00                | 0.00                | 0.00                 | 500,000.00           |
| 1                        | 1        | 4      | 3      | 38   | Permiso a ocupar v? a p? blica con material de construcción  | 0000              | 30                | 9996            | 102               | 100,000.00           | 0.00           | 100,000.00           | 0.00                | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3      | 42   | Construcción: nichos, fosas y panteones                      | 0000              | 30                | 9996            | 102               | 200,000.00           | 0.00           | 200,000.00           | 13,600.00           | 5,300.00            | 18,900.00            | 181,100.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |         |      | Denominación                                 | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto    |                |                  | Percibido          |                     |                      | Balance por percibir |
|--------------------------|----------|--------|---------|------|----------------------------------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |                                              |                   |                   |                 |                   | Original       | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4       | 5    | 6                                            | 7                 | 8                 | 9               | 10                | 11             | 12             | 13 = 11 + 0 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        | 4      | 3       | 44   | Licencia para instalación telecomunicaciones | 0000              | 30                | 9996            | 102               | 1,000,000.00   | 0.00           | 1,000,000.00     | 95,504.00          | 0.00                | 95,504.00            | 904,496.00           |
| 1                        | 1        | 4      | 3       | 47   | Parada y terminal de autobuses               | 0000              | 30                | 9996            | 102               | 300,000.00     | 0.00           | 300,000.00       | 36,500.00          | 35,169.23           | 71,669.23            | 228,330.77           |
| 1                        | 1        | 9      | 1       | 04   | Otros arbitrios diversos                     | 0000              | 30                | 9996            | 102               | 791,671.25     | 0.00           | 791,671.25       | 0.00               | 0.00                | 0.00                 | 791,671.25           |
| 1                        | 1        | 9      | 1       | 99   | Otros impuestos diversos                     | 0000              | 30                | 9996            | 102               | 1,000,000.00   | 0.00           | 1,000,000.00     | 64,300.00          | 59,500.00           | 123,800.00           | 876,200.00           |
| 1                        | 4        |        |         |      | TRANSFERENCIAS                               |                   |                   |                 |                   | 184,231,460.82 | 38,944,805.68  | 223,176,266.50   | 68,469,885.68      | 14,807,540.00       | 83,277,425.68        | 139,898,840.82       |
| 1                        | 4        | 1      | 5       | 01   | Del Sector Privado Interno                   | 0000              | 40                | 9992            | 120               | 0.00           | 150,000.00     | 150,000.00       | 120,000.00         | 30,000.00           | 150,000.00           | 0.00                 |
| 1                        | 4        | 1      | 5       | 03   | Transf. Corriente - Ordinaria según Ley      | 0202              | 20                | 1955            | 100               | 110,538,876.49 | 0.00           | 110,538,876.49   | 17,272,984.00      | 8,636,492.00        | 25,909,476.00        | 84,629,400.49        |
| 1                        | 4        | 1      | 5       | 04   | Transf. Corriente - Extraordinarias          | 0000              | 40                | 9992            | 103               | 0.00           | 859,088.68     | 859,088.68       | 859,088.68         | 0.00                | 859,088.68           | 0.00                 |
| 1                        | 4        | 2      | 5       | 03   | Transf. de Capital - Ordinaria según Ley     | 0202              | 20                | 1955            | 100               | 73,692,584.33  | 0.00           | 73,692,584.33    | 12,282,096.00      | 6,141,048.00        | 18,423,144.00        | 55,269,440.33        |
| 1                        | 4        | 2      | 5       | 04   | Transf. de Capital - Extraordinarias         | 0000              | 40                | 9992            | 103               | 0.00           | 25,000,000.00  | 25,000,000.00    | 25,000,000.00      | 0.00                | 25,000,000.00        | 0.00                 |
| 1                        | 4        | 2      | 5       | 08   | De Empresas Públicas No Financieras          | 0000              | 40                | 9992            | 103               | 0.00           | 12,935,717.00  | 12,935,717.00    | 12,935,717.00      | 0.00                | 12,935,717.00        | 0.00                 |
| 1                        | 5        |        |         |      | INGRESOS POR CONTRAPRESTACION                |                   |                   |                 |                   | 23,294,254.09  | 0.00           | 23,294,254.09    | 3,174,210.52       | 800,597.16          | 3,974,807.68         | 19,319,446.41        |
| 1                        | 5        | 1      | 2       | 20   | Uso de Rampas                                | 0000              | 30                | 9995            | 102               | 300,000.00     | 0.00           | 300,000.00       | 51,070.00          | 6,360.00            | 57,430.00            | 242,570.00           |
| 1                        | 5        | 1      | 3       | 09   | Tramitación de plano                         | 0000              | 30                | 9995            | 102               | 300,000.00     | 0.00           | 300,000.00       | 0.00               | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 5        | 1      | 3       | 14   | Inhumación y exhumación                      | 0000              | 30                | 9995            | 102               | 200,000.00     | 0.00           | 200,000.00       | 11,100.00          | 3,600.00            | 14,700.00            | 185,300.00           |
| 1                        | 5        | 1      | 3       | 15   | Expedición certificaciones                   | 0000              | 30                | 9995            | 102               | 300,000.00     | 0.00           | 300,000.00       | 17,400.00          | 12,700.00           | 30,100.00            | 269,900.00           |
| 1                        | 5        | 1      | 3       | 20   | Recolección desechos sólidos                 | 0000              | 30                | 9995            | 102               | 9,068,845.89   | 0.00           | 9,068,845.89     | 1,633,585.19       | 554,608.46          | 2,188,193.65         | 6,880,652.24         |
| 1                        | 5        | 1      | 4       | 39   | Casetas Fijas y móviles                      | 0000              | 30                | 9998            | 102               | 300,000.00     | 0.00           | 300,000.00       | 0.00               | 0.00                | 0.00                 | 300,000.00           |
| 1                        | 5        | 1      | 5       | 03   | Alquileres equipos pesados                   | 0000              | 30                | 9998            | 102               | 150,000.00     | 0.00           | 150,000.00       | 0.00               | 56,000.00           | 56,000.00            | 94,000.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MARZO DE 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |         |     | Denominación                                             | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto           |                      |                       | Percibido            |                      |                       | Balance por percibir  |
|--------------------------|----------|--------|---------|-----|----------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | As. |                                                          |                   |                   |                 |                   | 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                        | 5        | 1      | 5       | 04  | Locales y casetas a buhoneros                            | 0000              | 30                | 9998            | 102               | 200,000.00            | 0.00                 | 200,000.00            | 0.00                 | 0.00                 | 0.00                  | 200,000.00            |
| 1                        | 5        | 1      | 5       | 05  | Plazas                                                   | 0000              | 30                | 9998            | 102               | 7,800,000.00          | 0.00                 | 7,800,000.00          | 554,799.83           | 56,000.00            | 610,799.83            | 7,189,200.17          |
| 1                        | 5        | 1      | 5       | 08  | Mercados y hospedajes                                    | 0000              | 30                | 9998            | 102               | 1,735,408.20          | 0.00                 | 1,735,408.20          | 256,840.50           | 55,348.70            | 312,189.20            | 1,423,219.00          |
| 1                        | 5        | 1      | 5       | 09  | Galleries                                                | 0000              | 30                | 9998            | 102               | 2,000,000.00          | 0.00                 | 2,000,000.00          | 500,000.00           | 0.00                 | 500,000.00            | 1,500,000.00          |
| 1                        | 5        | 1      | 5       | 10  | Nichos en cementerio                                     | 0000              | 30                | 9998            | 102               | 140,000.00            | 0.00                 | 140,000.00            | 0.00                 | 0.00                 | 0.00                  | 140,000.00            |
| 1                        | 5        | 1      | 5       | 16  | Matanza y expendio de carnes                             | 0000              | 30                | 9998            | 102               | 800,000.00            | 0.00                 | 800,000.00            | 149,415.00           | 55,980.00            | 205,395.00            | 594,605.00            |
| 1                        | 6        |        |         |     | <b>OTROS INGRESOS</b>                                    |                   |                   |                 |                   | <b>3,395,614.50</b>   | <b>0.00</b>          | <b>3,395,614.50</b>   | <b>270,643.03</b>    | <b>191,202.43</b>    | <b>461,845.46</b>     | <b>2,933,769.04</b>   |
| 1                        | 6        | 1      | 3       | 05  | Arrendamiento de solares                                 | 0000              | 30                | 9998            | 102               | 1,900,000.00          | 0.00                 | 1,900,000.00          | 185,921.00           | 176,202.43           | 362,123.43            | 1,537,876.57          |
| 1                        | 6        | 3      | 1       | 08  | Multas diversas                                          | 0000              | 30                | 9998            | 102               | 1,495,614.50          | 0.00                 | 1,495,614.50          | 84,722.03            | 15,000.00            | 99,722.03             | 1,395,892.47          |
| 1                        | 7        |        |         |     | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                   |                   |                   |                 |                   | <b>150,000.00</b>     | <b>0.00</b>          | <b>150,000.00</b>     | <b>18,400.00</b>     | <b>15,500.00</b>     | <b>33,900.00</b>      | <b>116,100.00</b>     |
| 1                        | 7        | 4      | 3       | 01  | Ventas de Terrenos en Cementerios                        | 0000              | 30                | 9998            | 102               | 150,000.00            | 0.00                 | 150,000.00            | 18,400.00            | 15,500.00            | 33,900.00             | 116,100.00            |
| 3                        | 1        |        |         |     | <b>INCREMENTO DE PASIVOS</b>                             |                   |                   |                 |                   | <b>0.00</b>           | <b>32,254,083.54</b> | <b>32,254,083.54</b>  | <b>16,796,000.00</b> | <b>0.00</b>          | <b>16,796,000.00</b>  | <b>15,458,083.54</b>  |
| 3                        | 1        | 1      | 1       | 03  | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                | 9998            | 121               | 0.00                  | 32,254,083.54        | 32,254,083.54         | 16,796,000.00        | 0.00                 | 16,796,000.00         | 15,458,083.54         |
| <b>TOTAL GENERAL</b>     |          |        |         |     |                                                          |                   |                   |                 |                   | <b>238,502,580.89</b> | <b>71,198,889.22</b> | <b>309,701,470.11</b> | <b>92,609,876.82</b> | <b>17,193,307.85</b> | <b>109,803,184.67</b> | <b>199,898,285.44</b> |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DE 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos |          |        |         |      | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |                  | Percibido          |                     |                      | Balance por percibir |
|--------------------------|----------|--------|---------|------|--------------|-------------------|-------------------|-----------------|-------------------|-------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | SubCta. | Aux. |              |                   |                   |                 |                   | Original    | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha |                      |
| 1                        | 2        | 3      | 4       | 5    | 6            | 7                 | 8                 | 9               | 10                | 11          | 12             | 13 = 11 + 0 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |

  
Preparado por

  
Revisado por

  
Aprobado por

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



Ejecución de los Gastos y  
Aplicaciones Financieras por Destino  
de Fondos y Estructura Programática  
(FORM. EP 02)

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prj        | Sub | Proy | Act/Obj | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                             | 14      | 15             | 16              | 17                | 18            | 19             | 20 = 18 + 19  | 21                 | 22 = 23 + 24        | 23           | 24           | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                          |         |                |                 |                   | 42,304,503.50 | 582,643.94     | 42,887,147.44 | 7,614,905.56       | 0.00                | 3,887,199.91 | 3,887,199.91 | 11,502,105.47        | 31,385,041.97      |
|                   |             | 01         | 00  | 00   | 0001    |      |              |     |     |      |     | Dirección y coordinación                       | 0000    |                |                 |                   | 14,160,668.00 | 0.00           | 14,160,668.00 | 3,251,552.64       | 0.00                | 1,716,839.64 | 1,716,839.64 | 4,968,392.28         | 9,192,275.72       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 13,460,668.00 | 0.00           | 13,460,668.00 | 3,048,052.64       | 0.00                | 1,625,339.64 | 1,625,339.64 | 4,673,392.28         | 8,787,275.72       |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 10,599,096.00 | 0.00           | 10,599,096.00 | 2,661,341.74       | 0.00                | 1,441,716.69 | 1,441,716.69 | 4,103,058.43         | 6,496,037.57       |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 1101    | 20             | 1955            | 100               | 9,460,704.00  | 0.00           | 9,460,704.00  | 2,661,341.74       | 0.00                | 1,431,141.87 | 1,431,141.87 | 4,092,483.61         | 5,368,220.39       |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                     | 1101    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 1101    | 30             | 9996            | 102               | 788,392.00    | 0.00           | 788,392.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 788,392.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 5    | 04  | Proporci?n de vacaciones no disfrutadas        | 1101    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 10,574.82    | 10,574.82    | 10,574.82            | 39,425.18          |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                                   |         |                |                 |                   | 648,000.00    | 0.00           | 648,000.00    | 149,000.00         | 0.00                | 82,000.00    | 82,000.00    | 231,000.00           | 417,000.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 2   | 2    | 05  | Compensaci?n por servicios de Seguridad        | 1101    | 20             | 1955            | 100               | 648,000.00    | 0.00           | 648,000.00    | 149,000.00         | 0.00                | 82,000.00    | 82,000.00    | 231,000.00           | 417,000.00         |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION              |         |                |                 |                   | 1,543,572.00  | 0.00           | 1,543,572.00  | 200,621.00         | 0.00                | 80,000.00    | 80,000.00    | 280,621.00           | 1,262,951.00       |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                              | 1101    | 20             | 1955            | 100               | 1,200,000.00  | 0.00           | 1,200,000.00  | 180,000.00         | 0.00                | 80,000.00    | 80,000.00    | 260,000.00           | 940,000.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais            | 1101    | 30             | 9996            | 102               | 343,572.00    | 0.00           | 343,572.00    | 20,621.00          | 0.00                | 0.00         | 0.00         | 20,621.00            | 322,951.00         |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 670,000.00    | 0.00           | 670,000.00    | 37,089.90          | 0.00                | 21,622.95    | 21,622.95    | 58,712.85            | 611,287.15         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 1101    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 17,501.90          | 0.00                | 9,606.95     | 9,606.95     | 27,108.85            | 222,891.15         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 1101    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 16,756.00          | 0.00                | 10,390.00    | 10,390.00    | 27,146.00            | 222,854.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 1101    | 30             | 9996            | 102               | 170,000.00    | 0.00           | 170,000.00    | 2,832.00           | 0.00                | 1,626.00     | 1,626.00     | 4,458.00             | 165,542.00         |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                      |         |                |                 |                   | 700,000.00    | 0.00           | 700,000.00    | 203,500.00         | 0.00                | 91,500.00    | 91,500.00    | 295,000.00           | 405,000.00         |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 2   | 3   |      |     | VI?TICOS                                       |         |                |                 |                   | 700,000.00    | 0.00           | 700,000.00    | 203,500.00         | 0.00                | 91,500.00    | 91,500.00    | 295,000.00           | 405,000.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                       | 1101    | 20             | 1955            | 100               | 500,000.00    | 0.00           | 500,000.00    | 203,500.00         | 0.00                | 91,500.00    | 91,500.00    | 295,000.00           | 205,000.00         |
| P                 |             | 01         | 00  | 00   | 0001    |      | 2            | 2   | 3   | 2    | 01  | Vi?ticos fuera del pa?s                        | 1101    | 20             | 1955            | 100               | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera            | 0000    |                |                 |                   | 8,665,406.00  | 582,643.94     | 9,248,049.94  | 1,165,926.55       | 0.00                | 593,124.19   | 593,124.19   | 1,759,050.74         | 7,488,999.20       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 8,410,406.00  | 367,871.78     | 8,778,277.78  | 1,155,526.19       | 0.00                | 571,671.88   | 571,671.88   | 1,727,198.07         | 7,051,079.71       |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 7,465,406.00  | 367,871.78     | 7,833,277.78  | 1,112,862.67       | 0.00                | 549,145.87   | 549,145.87   | 1,662,008.54         | 6,171,269.24       |
| P                 |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                  | 1102    | 20             | 1955            | 100               | 5,237,964.00  | 0.00           | 5,237,964.00  | 1,076,584.70       | 0.00                | 541,592.35   | 541,592.35   | 1,618,177.05         | 3,619,786.95       |
| P                 |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 1102    | 20             | 1955            | 100               | 254,400.00    | 0.00           | 254,400.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 254,400.00         |
| P                 |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 1102    | 30             | 9996            | 102               | 439,497.00    | 0.00           | 439,497.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 439,497.00         |
| P                 |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculaci?n de cargo | 1102    | 20             | 1955            | 100               | 250,000.00    | 0.00           | 250,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| P                 |             | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculaci?n de cargo | 1102    | 30             | 9998            | 121               | 0.00          | 367,871.78     | 367,871.78    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 367,871.78         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destin<br>o de<br>Fond<br>o | Aprop<br>iación<br>a Reg | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto   |                |               | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado a<br>la Fecha | Balance<br>Disponible |
|-----------------------------|--------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|-------------------|--------------------|----------------------|---------------|----------------|---------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|
|                             |                          | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                   |                    |                      | Original      | Modificaciones | Vigente       |                       | Compromiso          | Devengado    | Pagado       |                         |                       |
|                             |                          |            |     |      |         |      |              |     |     |      |     |                                                      |         |                   |                    |                      |               |                |               |                       |                     |              |              |                         |                       |
| de                          | la Reg                   | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                                   | 14      | 15                | 16                 | 17                   | 18            | 19             | 20 = 18 + 19  | 21                    | 22 = 23 - 24        | 23           | 24           | 25 = 21 + 23            | 26 = 18 - 25          |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 03  | Prestaci?n laboral por desvinculaci?n                | 1102    | 20                | 1955               | 100                  | 1,083,545.00  | 0.00           | 1,083,545.00  | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 1,083,545.00          |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 04  | Proporci?n de vacaciones no disfrutadas              | 1102    | 20                | 1955               | 100                  | 200,000.00    | 0.00           | 200,000.00    | 36,277.97             | 0.00                | 7,553.52     | 7,553.52     | 43,831.49               | 156,168.51            |
|                             |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                                         |         |                   |                    |                      | 254,000.00    | 0.00           | 254,000.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 254,000.00            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 03  | Pago de horas extraordinarias                        | 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            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 05  | Compensaci?n por servicios de Seguridad              | 1102    | 30                | 9996               | 102                  | 54,000.00     | 0.00           | 54,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 54,000.00             |
|                             |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 4   |      |     | GRATIFICACIONES Y BONIFICACIONES                     |         |                   |                    |                      | 200,000.00    | 0.00           | 200,000.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 200,000.00            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 4   | 1    | 01  | Bonificaciones                                       | 1102    | 20                | 1955               | 100                  | 200,000.00    | 0.00           | 200,000.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 200,000.00            |
|                             |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                   |                    |                      | 491,000.00    | 0.00           | 491,000.00    | 42,663.52             | 0.00                | 22,526.01    | 22,526.01    | 65,189.53               | 425,810.47            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 1102    | 30                | 9996               | 102                  | 150,000.00    | 0.00           | 150,000.00    | 19,617.74             | 0.00                | 10,340.62    | 10,340.62    | 29,958.36               | 120,041.64            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 1102    | 30                | 9996               | 102                  | 200,000.00    | 0.00           | 200,000.00    | 19,645.42             | 0.00                | 10,355.21    | 10,355.21    | 30,000.63               | 169,999.37            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 1102    | 30                | 9996               | 102                  | 141,000.00    | 0.00           | 141,000.00    | 3,400.36              | 0.00                | 1,830.18     | 1,830.18     | 5,230.54                | 135,769.46            |
|                             |                          | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                   |                    |                      | 255,000.00    | 214,772.16     | 469,772.16    | 10,400.36             | 0.00                | 21,452.31    | 21,452.31    | 31,852.67               | 437,919.49            |
|                             |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VI?TICOS                                             |         |                   |                    |                      | 55,000.00     | 0.00           | 55,000.00     | 2,000.00              | 0.00                | 3,000.00     | 3,000.00     | 5,000.00                | 50,000.00             |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                             | 1102    | 30                | 9996               | 102                  | 55,000.00     | 0.00           | 55,000.00     | 2,000.00              | 0.00                | 3,000.00     | 3,000.00     | 5,000.00                | 50,000.00             |
|                             |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                   |                    |                      | 200,000.00    | 214,772.16     | 414,772.16    | 8,400.36              | 0.00                | 18,452.31    | 18,452.31    | 26,852.67               | 387,919.49            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30                | 9996               | 102                  | 200,000.00    | 0.00           | 200,000.00    | 8,400.36              | 0.00                | 18,452.31    | 18,452.31    | 26,852.67               | 173,147.33            |
| P                           |                          | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 40                | 9992               | 103                  | 0.00          | 214,772.16     | 214,772.16    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 214,772.16            |
|                             |                          | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | Normas, seguimiento, control Y fiscaliza             | 0000    |                   |                    |                      | 18,765,954.00 | 0.00           | 18,765,954.00 | 2,980,734.07          | 0.00                | 1,471,684.28 | 1,471,684.28 | 4,452,418.35            | 14,313,535.65         |
|                             |                          | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                   |                    |                      | 18,465,954.00 | 0.00           | 18,465,954.00 | 2,964,734.07          | 0.00                | 1,471,684.28 | 1,471,684.28 | 4,436,418.35            | 14,029,535.65         |
|                             |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                   |                    |                      | 12,500,605.00 | 0.00           | 12,500,605.00 | 2,185,493.67          | 0.00                | 1,183,212.71 | 1,183,212.71 | 3,368,706.38            | 9,131,898.62          |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 1101    | 20                | 1955               | 100                  | 11,539,020.00 | 0.00           | 11,539,020.00 | 2,185,493.67          | 0.00                | 1,183,212.71 | 1,183,212.71 | 3,368,706.38            | 8,170,313.62          |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 1101    | 30                | 9998               | 102                  | 961,585.00    | 0.00           | 961,585.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 961,585.00            |
|                             |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                                         |         |                   |                    |                      | 156,000.00    | 0.00           | 156,000.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 156,000.00            |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 2   | 2    | 05  | Compensaci?n por servicios de Seguridad              | 1101    | 30                | 9998               | 102                  | 156,000.00    | 0.00           | 156,000.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 156,000.00            |
|                             |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   |      |     | DIETAS Y GASTOS DE REPRESENTACION                    |         |                   |                    |                      | 5,379,349.00  | 0.00           | 5,379,349.00  | 722,070.75            | 0.00                | 260,000.00   | 260,000.00   | 982,070.75              | 4,397,278.25          |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   | 1    | 01  | Dietas en el pa?s                                    | 1101    | 20                | 1955               | 100                  | 5,121,949.00  | 0.00           | 5,121,949.00  | 680,000.00            | 0.00                | 260,000.00   | 260,000.00   | 940,000.00              | 4,181,949.00          |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 3   | 2    | 01  | Gastos de representaci?n en el pais                  | 1101    | 30                | 9998               | 102                  | 257,400.00    | 0.00           | 257,400.00    | 42,070.75             | 0.00                | 0.00         | 0.00         | 42,070.75               | 215,329.25            |
|                             |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                   |                    |                      | 430,000.00    | 0.00           | 430,000.00    | 57,169.65             | 0.00                | 28,471.57    | 28,471.57    | 85,641.22               | 344,358.78            |
| P                           |                          | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 1101    | 30                | 9996               | 102                  | 140,000.00    | 0.00           | 140,000.00    | 26,658.50             | 0.00                | 13,050.85    | 13,050.85    | 39,709.35               | 100,290.65            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                            |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17         | 18         |                      |                    |
| P                 |             | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1101    | 30             | 9996            | 102               | 150,000.00   | 0.00           | 150,000.00   | 25,925.52          | 0.00                | 13,069.26  | 13,069.26  | 38,994.78            | 111,005.22         |
| P                 |             | 01         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1101    | 30             | 9996            | 102               | 140,000.00   | 0.00           | 140,000.00   | 4,585.63           | 0.00                | 2,351.46   | 2,351.46   | 6,937.09             | 133,062.91         |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 16,000.00          | 0.00                | 0.00       | 0.00       | 16,000.00            | 284,000.00         |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 16,000.00          | 0.00                | 0.00       | 0.00       | 16,000.00            | 284,000.00         |
| P                 |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1101    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 16,000.00          | 0.00                | 0.00       | 0.00       | 16,000.00            | 184,000.00         |
| P                 |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 2    | 01  | Vi?ticos fuera del pa?s                    | 1101    | 30             | 9996            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e     | 0000    |                |                 |                   | 712,475.50   | 0.00           | 712,475.50   | 216,692.30         | 0.00                | 105,551.80 | 105,551.80 | 322,244.10           | 390,231.40         |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 707,475.50   | 0.00           | 707,475.50   | 216,692.30         | 0.00                | 105,551.80 | 105,551.80 | 322,244.10           | 385,231.40         |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 677,475.50   | 0.00           | 677,475.50   | 216,692.30         | 0.00                | 105,551.80 | 105,551.80 | 322,244.10           | 355,231.40         |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 1402    | 20             | 1955            | 100               | 625,362.00   | 0.00           | 625,362.00   | 211,103.60         | 0.00                | 105,551.80 | 105,551.80 | 316,655.40           | 308,706.60         |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 1402    | 30             | 9998            | 102               | 52,113.50    | 0.00           | 52,113.50    | 5,588.70           | 0.00                | 0.00       | 0.00       | 5,588.70             | 46,524.80          |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 1402    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| P                 |             | 01         | 00  | 00   | 0004    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1402    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP   |         |                |                 |                   | 3,159,000.00 | 0.00           | 3,159,000.00 | 252,000.00         | 0.00                | 126,000.00 | 126,000.00 | 378,000.00           | 2,781,000.00       |
|                   |             | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de planes y     |         |                |                 |                   | 561,000.00   | 0.00           | 561,000.00   | 62,000.00          | 0.00                | 31,000.00  | 31,000.00  | 93,000.00            | 468,000.00         |
|                   |             | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 556,000.00   | 0.00           | 556,000.00   | 62,000.00          | 0.00                | 31,000.00  | 31,000.00  | 93,000.00            | 463,000.00         |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 468,000.00   | 0.00           | 468,000.00   | 62,000.00          | 0.00                | 31,000.00  | 31,000.00  | 93,000.00            | 375,000.00         |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20             | 1955            | 100               | 432,000.00   | 0.00           | 432,000.00   | 62,000.00          | 0.00                | 31,000.00  | 31,000.00  | 93,000.00            | 339,000.00         |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 30             | 9996            | 102               | 36,000.00    | 0.00           | 36,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 36,000.00          |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 88,000.00    | 0.00           | 88,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 88,000.00          |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30             | 9998            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30             | 9998            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30             | 9998            | 102               | 23,000.00    | 0.00           | 23,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 23,000.00          |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| P                 |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 2503    | 30             | 9998            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Descrio<br>n de<br>Fond<br>os | Aprop<br>-no<br>Asig.<br>a Prog | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |           |           | Devengado a<br>la Fecha | Balance<br>Disponible |
|-------------------------------|---------------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|-----------|-----------|-------------------------|-----------------------|
|                               |                                 | Prog       | Sub | Proy | Act/Obs | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado | Pagado    |                         |                       |
|                               |                                 |            |     |      |         |      |              |     |     |      |     |                                            |         |                   |                    |                      |              |                |              |                       |                     |           |           |                         |                       |
|                               |                                 | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimie     |         |                   |                    |                      | 752,000.00   | 0.00           | 752,000.00   | 190,000.00            | 0.00                | 95,000.00 | 95,000.00 | 285,000.00              | 467,000.00            |
|                               |                                 | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                   |                    |                      | 747,000.00   | 0.00           | 747,000.00   | 190,000.00            | 0.00                | 95,000.00 | 95,000.00 | 285,000.00              | 462,000.00            |
|                               |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                   |                    |                      | 637,000.00   | 0.00           | 637,000.00   | 190,000.00            | 0.00                | 95,000.00 | 95,000.00 | 285,000.00              | 352,000.00            |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20                | 1955               | 100                  | 588,000.00   | 0.00           | 588,000.00   | 190,000.00            | 0.00                | 95,000.00 | 95,000.00 | 285,000.00              | 303,000.00            |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 20                | 1955               | 100                  | 49,000.00    | 0.00           | 49,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 49,000.00             |
|                               |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                   |                    |                      | 110,000.00   | 0.00           | 110,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 110,000.00            |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30                | 9998               | 102                  | 40,000.00    | 0.00           | 40,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 40,000.00             |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30                | 9998               | 102                  | 45,000.00    | 0.00           | 45,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 45,000.00             |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30                | 9998               | 102                  | 25,000.00    | 0.00           | 25,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 25,000.00             |
|                               |                                 | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                   |                    |                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
|                               |                                 | 11         | 00  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                   |                    |                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
| P                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 2503    | 30                | 9998               | 102                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
|                               |                                 | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluació     |         |                   |                    |                      | 1,846,000.00 | 0.00           | 1,846,000.00 | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 1,846,000.00          |
|                               |                                 | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                   |                    |                      | 1,841,000.00 | 0.00           | 1,841,000.00 | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 1,841,000.00          |
|                               |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                   |                    |                      | 1,469,000.00 | 0.00           | 1,469,000.00 | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 1,469,000.00          |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2503    | 20                | 1955               | 100                  | 1,356,000.00 | 0.00           | 1,356,000.00 | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 1,356,000.00          |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2503    | 30                | 9998               | 102                  | 113,000.00   | 0.00           | 113,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 113,000.00            |
|                               |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 4   |      |     | GRATIFICACIONES Y BONIFICACIONES           |         |                   |                    |                      | 222,000.00   | 0.00           | 222,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 222,000.00            |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 4   | 2    | 02  | Gratificaciones por pasant?as              | 2503    | 30                | 9998               | 102                  | 222,000.00   | 0.00           | 222,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 222,000.00            |
|                               |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                   |                    |                      | 150,000.00   | 0.00           | 150,000.00   | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 150,000.00            |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 2503    | 30                | 9998               | 102                  | 55,000.00    | 0.00           | 55,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 55,000.00             |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 2503    | 30                | 9998               | 102                  | 65,000.00    | 0.00           | 65,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 65,000.00             |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 2503    | 30                | 9998               | 102                  | 30,000.00    | 0.00           | 30,000.00    | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 30,000.00             |
|                               |                                 | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                   |                    |                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
|                               |                                 | 11         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                   |                    |                      | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
| P                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 2503    | 20                | 1955               | 100                  | 5,000.00     | 0.00           | 5,000.00     | 0.00                  | 0.00                | 0.00      | 0.00      | 0.00                    | 5,000.00              |
|                               |                                 | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO   |         |                   |                    |                      | 140,000.00   | 0.00           | 140,000.00   | 32,400.00             | 0.00                | 51,000.00 | 51,000.00 | 83,400.00               | 56,600.00             |
|                               |                                 | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidad      |         |                   |                    |                      | 55,000.00    | 0.00           | 55,000.00    | 29,000.00             | 0.00                | 15,000.00 | 15,000.00 | 44,000.00               | 11,000.00             |
|                               |                                 | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                   |                    |                      | 50,000.00    | 0.00           | 50,000.00    | 24,000.00             | 0.00                | 15,000.00 | 15,000.00 | 39,000.00               | 11,000.00             |
|                               |                                 | 12         | 01  | 00   | 0002    |      | 2            | 1   | 2   |      |     | SOBRESUELDOS                               |         |                   |                    |                      | 50,000.00    | 0.00           | 50,000.00    | 24,000.00             | 0.00                | 15,000.00 | 15,000.00 | 39,000.00               | 11,000.00             |
| P                             |                                 | 12         | 01  | 00   | 0002    |      | 2            | 1   | 2   | 2    | 03  | Pago de horas extraordinarias              | 1102    | 30                | 9996               | 102                  | 50,000.00    | 0.00           | 50,000.00    | 24,000.00             | 0.00                | 15,000.00 | 15,000.00 | 39,000.00               | 11,000.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         | Clasificador |      |     |     |      | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |  |  | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|--------------|------|-----|-----|------|--------------|---------|----------------|-----------------|-------------------|-------------|--|--|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obs | SNIP         | Tipo | Obj | Cta | SCta | Aux          |         |                |                 |                   |             |  |  |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  | 11   | 12           |         |                |                 |                   |             |  |  |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
|                   |             | 12         | 00  | 00   |         |              | 2    | 2   |     |      |              |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 2   | 3   |      |              |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |
| P                 |             | 12         | 01  | 00   | 0002    |              | 2    | 2   | 3   | 1    | 01           |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 5,000.00             | 0.00               |
|                   |             | 12         | 02  | 00   | 0001    |              |      |     |     |      |              |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 12         | 00  | 00   |         |              | 2    | 1   |     |      |              |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 12         | 02  | 00   | 0001    |              | 2    | 1   | 3   |      |              |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| P                 |             | 12         | 02  | 00   | 0001    |              | 2    | 1   | 3   | 1    | 01           |         |                |                 |                   |             |  |  | 5,000.00           | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 12         | 02  | 00   | 0002    |              |      |     |     |      |              |         |                |                 |                   |             |  |  | 80,000.00          | 0.00                | 36,000.00  | 36,000.00  | 39,400.00            | 40,600.00          |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 1   | 2   |      |              |         |                |                 |                   |             |  |  | 70,000.00          | 0.00                | 30,500.00  | 30,500.00  | 32,900.00            | 37,100.00          |
| P                 |             | 12         | 02  | 00   | 0002    |              | 2    | 1   | 2   | 2    | 03           |         |                |                 |                   |             |  |  | 70,000.00          | 0.00                | 30,500.00  | 30,500.00  | 32,900.00            | 37,100.00          |
|                   |             | 12         | 00  | 00   |         |              | 2    | 2   |     |      |              |         |                |                 |                   |             |  |  | 10,000.00          | 0.00                | 5,500.00   | 5,500.00   | 6,500.00             | 3,500.00           |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 3   |      |              |         |                |                 |                   |             |  |  | 10,000.00          | 0.00                | 5,500.00   | 5,500.00   | 6,500.00             | 3,500.00           |
| P                 |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 3   | 1    | 01           |         |                |                 |                   |             |  |  | 10,000.00          | 0.00                | 5,500.00   | 5,500.00   | 6,500.00             | 3,500.00           |
|                   |             | 14         |     |      |         |              |      |     |     |      |              |         |                |                 |                   |             |  |  | 2,332,123.00       | 0.00                | 131,450.00 | 131,450.00 | 382,950.00           | 1,949,173.00       |
|                   |             | 14         | 02  | 00   | 0001    |              |      |     |     |      |              |         |                |                 |                   |             |  |  | 675,110.00         | 0.00                | 21,500.00  | 21,500.00  | 64,500.00            | 610,610.00         |
|                   |             | 14         | 00  | 00   |         |              | 2    | 1   |     |      |              |         |                |                 |                   |             |  |  | 675,110.00         | 0.00                | 21,500.00  | 21,500.00  | 64,500.00            | 610,610.00         |
|                   |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 1   |      |              |         |                |                 |                   |             |  |  | 630,110.00         | 0.00                | 21,500.00  | 21,500.00  | 64,500.00            | 565,610.00         |
| P                 |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 1   | 1    | 01           |         |                |                 |                   |             |  |  | 581,640.00         | 0.00                | 21,500.00  | 21,500.00  | 64,500.00            | 517,140.00         |
| P                 |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 1   | 4    | 01           |         |                |                 |                   |             |  |  | 48,470.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 48,470.00          |
|                   |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 5   |      |              |         |                |                 |                   |             |  |  | 45,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| P                 |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 5   | 1    | 01           |         |                |                 |                   |             |  |  | 15,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| P                 |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 5   | 2    | 01           |         |                |                 |                   |             |  |  | 20,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| P                 |             | 14         | 02  | 00   | 0001    |              | 2    | 1   | 5   | 3    | 01           |         |                |                 |                   |             |  |  | 10,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 14         | 02  | 00   | 0002    |              |      |     |     |      |              |         |                |                 |                   |             |  |  | 1,657,013.00       | 0.00                | 109,950.00 | 109,950.00 | 318,450.00           | 1,338,563.00       |
|                   |             | 14         | 02  | 00   | 0002    |              | 2    | 1   | 1   |      |              |         |                |                 |                   |             |  |  | 1,612,013.00       | 0.00                | 109,950.00 | 109,950.00 | 318,450.00           | 1,293,563.00       |
| P                 |             | 14         | 02  | 00   | 0002    |              | 2    | 1   | 1   | 1    | 01           |         |                |                 |                   |             |  |  | 1,488,012.00       | 0.00                | 109,950.00 | 109,950.00 | 318,450.00           | 1,169,562.00       |
| P                 |             | 14         | 02  | 00   | 0002    |              | 2    | 1   | 1   | 4    | 01           |         |                |                 |                   |             |  |  | 124,001.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 124,001.00         |
|                   |             | 14         | 02  | 00   | 0002    |              | 2    | 1   | 5   |      |              |         |                |                 |                   |             |  |  | 45,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| P                 |             | 14         | 02  | 00   | 0002    |              | 2    | 1   | 5   | 1    | 01           |         |                |                 |                   |             |  |  | 15,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO      7122

DENOMINACION      AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                     | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                  |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                  |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17         | 18         |                      |                    |
| P                 |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones            | 4305    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| P                 |             | 14         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral       | 4305    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNICACIONAL |         |                |                 |                   | 5,084,798.00 | 0.00           | 5,084,798.00 | 662,699.50         | 0.00                | 351,355.75 | 351,355.75 | 1,014,055.25         | 4,070,742.75       |
|                   |             | 15         | 01  | 00   | 0002    |      |              |     |     |      |     | Coordinación y organización ciudadana            |         |                |                 |                   | 1,884,560.00 | 0.00           | 1,884,560.00 | 209,387.50         | 0.00                | 99,952.75  | 99,952.75  | 309,340.25           | 1,575,219.75       |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                   |         |                |                 |                   | 1,834,560.00 | 0.00           | 1,834,560.00 | 209,387.50         | 0.00                | 99,952.75  | 99,952.75  | 309,340.25           | 1,525,219.75       |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                    | 4102    | 20             | 1955            | 100               | 1,693,440.00 | 0.00           | 1,693,440.00 | 209,387.50         | 0.00                | 99,952.75  | 99,952.75  | 309,340.25           | 1,384,099.75       |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                               | 4102    | 30             | 9996            | 102               | 141,120.00   | 0.00           | 141,120.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 141,120.00         |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                |                 |                   | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones            | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral       | 4102    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                        |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VI?TICOS                                         |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| P                 |             | 15         | 01  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                         | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                       |         |                |                 |                   | 2,741,238.00 | 0.00           | 2,741,238.00 | 380,964.00         | 0.00                | 215,229.00 | 215,229.00 | 596,193.00           | 2,145,045.00       |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                  |         |                |                 |                   | 2,736,238.00 | 0.00           | 2,736,238.00 | 380,964.00         | 0.00                | 215,229.00 | 215,229.00 | 596,193.00           | 2,140,045.00       |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                   |         |                |                 |                   | 2,591,238.00 | 0.00           | 2,591,238.00 | 380,964.00         | 0.00                | 215,229.00 | 215,229.00 | 596,193.00           | 1,995,045.00       |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                    | 4303    | 30             | 9996            | 102               | 2,391,912.00 | 0.00           | 2,391,912.00 | 380,964.00         | 0.00                | 215,229.00 | 215,229.00 | 596,193.00           | 1,795,719.00       |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                               | 4303    | 30             | 9996            | 102               | 199,326.00   | 0.00           | 199,326.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 199,326.00         |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                |                 |                   | 145,000.00   | 0.00           | 145,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 145,000.00         |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                | 4303    | 30             | 9996            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones            | 4303    | 30             | 9995            | 102               | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral       | 4303    | 30             | 9995            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                        |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VI?TICOS                                         |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| P                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                         | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recreativas    |         |                |                 |                   | 449,000.00   | 0.00           | 449,000.00   | 72,348.00          | 0.00                | 36,174.00  | 36,174.00  | 108,522.00           | 340,478.00         |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                  |         |                |                 |                   | 444,000.00   | 0.00           | 444,000.00   | 72,348.00          | 0.00                | 36,174.00  | 36,174.00  | 108,522.00           | 335,478.00         |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                   |         |                |                 |                   | 364,000.00   | 0.00           | 364,000.00   | 72,348.00          | 0.00                | 36,174.00  | 36,174.00  | 108,522.00           | 255,478.00         |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                    | 4302    | 20             | 1955            | 100               | 336,000.00   | 0.00           | 336,000.00   | 72,348.00          | 0.00                | 36,174.00  | 36,174.00  | 108,522.00           | 227,478.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                            |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                            |         |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     | 13                                         | 14      | 15             | 16              | 17                |              |                |              | 21                 |                     |            |            | 25 = 21 + 23         | 26 = 18 - 25       |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 4302    | 20             | 1955            | 100               | 28,000.00    | 0.00           | 28,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 28,000.00            |                    |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                |                 |                   | 80,000.00    | 0.00           | 80,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 80,000.00            |                    |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud          | 4302    | 30             | 9995            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 30,000.00            |                    |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones      | 4302    | 30             | 9995            | 102               | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 35,000.00            |                    |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral | 4302    | 30             | 9995            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 15,000.00            |                    |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
| P                 |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 4302    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 15         | 02  | 00   | 0005    |      |              |     |     |      |     | Fortalecimiento al desarrollo juvenil      |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
| P                 |             | 15         | 02  | 00   | 0005    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 4509    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género    |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
| P                 |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 4603    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE    |         |                |                 |                   | 3,031,511.00 | 0.00           | 3,031,511.00 | 366,599.50         | 0.00                | 216,799.75 | 216,799.75 | 583,399.25           | 2,448,111.75       |
|                   |             | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisión Y administración de mercad     |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 142,694.00         | 0.00                | 71,347.00  | 71,347.00  | 214,041.00           | 739,470.00         |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 142,694.00         | 0.00                | 71,347.00  | 71,347.00  | 214,041.00           | 739,470.00         |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 953,511.00   | 0.00           | 953,511.00   | 142,694.00         | 0.00                | 71,347.00  | 71,347.00  | 214,041.00           | 739,470.00         |
| P                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 2101    | 30             | 9996            | 102               | 880,164.00   | 0.00           | 880,164.00   | 142,694.00         | 0.00                | 71,347.00  | 71,347.00  | 214,041.00           | 666,123.00         |
| P                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 2101    | 30             | 9996            | 102               | 73,347.00    | 0.00           | 73,347.00    | 0.00               | 0.00                | 0.00       | 0.00       | 73,347.00            |                    |
|                   |             | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gestión de conservación y control del      |         |                |                 |                   | 473,000.00   | 0.00           | 473,000.00   | 76,000.00          | 0.00                | 58,000.00  | 58,000.00  | 134,000.00           | 339,000.00         |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 3299    | 30             | 9995            | 102               | 432,000.00   | 0.00           | 432,000.00   | 76,000.00          | 0.00                | 58,000.00  | 58,000.00  | 134,000.00           | 298,000.00         |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                         | 3299    | 30             | 9996            | 102               | 36,000.00    | 0.00           | 36,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 36,000.00            |                    |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                  |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
| P                 |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 3299    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
| P                 |             | 17         | 00  | 00   | 0005    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                   | 1401    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 5,000.00             |                    |
|                   |             | 17         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicio de gestión y aprobación de pr     |         |                |                 |                   | 265,000.00   | 0.00           | 265,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 265,000.00           |                    |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES            |         |                |                 |                   | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 260,000.00           |                    |
|                   |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                             |         |                |                 |                   | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 260,000.00           |                    |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                              | 4102    | 30             | 9995            | 102               | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 240,000.00           |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |            |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado    |                      |                    |            |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                        |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17        | 18        |                      |                    | 19         |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9995            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 20,000.00  |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 02  | 00   | 0001    |      | 2            | 2   | 3   |      |     | VI?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
| P                 |             | 17         | 02  | 00   | 0001    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                               | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de registro civil y conservadur               |         |                |                 |                   | 1,040,000.00 | 0.00           | 1,040,000.00 | 147,905.50         | 0.00                | 87,452.75 | 87,452.75 | 235,358.25           | 804,641.75         |            |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                        |         |                |                 |                   | 1,035,000.00 | 0.00           | 1,035,000.00 | 147,905.50         | 0.00                | 87,452.75 | 87,452.75 | 235,358.25           | 799,641.75         |            |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                         |         |                |                 |                   | 975,000.00   | 0.00           | 975,000.00   | 147,905.50         | 0.00                | 87,452.75 | 87,452.75 | 235,358.25           | 739,641.75         |            |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4102    | 30             | 9998            | 102               | 900,000.00   | 0.00           | 900,000.00   | 147,905.50         | 0.00                | 87,452.75 | 87,452.75 | 235,358.25           | 664,641.75         |            |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9995            | 102               | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 75,000.00  |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                |                 |                   | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 60,000.00  |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 20,000.00  |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4102    | 30             | 9996            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 25,000.00  |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 15,000.00  |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 02  | 00   | 0002    |      | 2            | 2   | 3   |      |     | VI?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
| P                 |             | 17         | 02  | 00   | 0002    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                               | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 02  | 00   | 0003    |      |              |     |     |      |     | Servicio de catastro municipal                         |         |                |                 |                   | 295,000.00   | 0.00           | 295,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 295,000.00 |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                        |         |                |                 |                   | 290,000.00   | 0.00           | 290,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 290,000.00 |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                         |         |                |                 |                   | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 260,000.00 |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                          | 4102    | 30             | 9998            | 102               | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 240,000.00 |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                     | 4102    | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 20,000.00  |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 30,000.00  |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                      | 4102    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 10,000.00  |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                  | 4102    | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 15,000.00  |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral             | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                              |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   |             | 17         | 02  | 00   | 0003    |      | 2            | 2   | 3   |      |     | VI?TICOS                                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
| P                 |             | 17         | 02  | 00   | 0003    |      | 2            | 2   | 3   | 1    | 01  | Vi?ticos dentro del pa?s                               | 4102    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 5,000.00   |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                |         |                |                 |                   | 400,478.93   | 0.00           | 400,478.93   | 9,739.97           | 0.00                | 0.00      | 0.00      | 9,739.97             | 390,738.96         |            |
|                   |             | 96         | 00  | 00   | 0001    |      |              |     |     |      |     | Amortizaciones de préstamos                            | 442     |                |                 |                   | 400,478.93   | 0.00           | 400,478.93   | 9,739.97           | 0.00                | 0.00      | 0.00      | 9,739.97             | 390,738.96         |            |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                 |         |                |                 |                   | 400,478.93   | 0.00           | 400,478.93   | 9,739.97           | 0.00                | 0.00      | 0.00      | 9,739.97             | 390,738.96         |            |
|                   |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                   |         |                |                 |                   | 400,478.93   | 0.00           | 400,478.93   | 9,739.97           | 0.00                | 0.00      | 0.00      | 9,739.97             | 390,738.96         |            |
| P                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm | 0000    | 30             | 9996            | 102               | 230,868.52   | 0.00           | 230,868.52   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 230,868.52 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                           | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                        |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                        |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24        | 23           | 24           |                      |                    |
| P                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm | 0000    | 20             | 1955            | 100               | 169,610.41    | 0.00           | 169,610.41    | 9,739.97           | 0.00                | 0.00         | 0.00         | 9,739.97             | 159,870.44         |
|                   | 98          |            |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL              |         |                |                 |                   | 3,173,230.80  | 0.00           | 3,173,230.80  | 492,476.80         | 0.00                | 247,238.40   | 247,238.40   | 739,715.20           | 2,433,515.60       |
|                   |             | 98         | 00  | 00   | 0000    |      |              |     |     |      |     | Administración de contribuciones especi                |         |                |                 |                   | 3,173,230.80  | 0.00           | 3,173,230.80  | 492,476.80         | 0.00                | 247,238.40   | 247,238.40   | 739,715.20           | 2,433,515.60       |
|                   | 98          |            | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                              |         |                |                 |                   | 3,173,230.80  | 0.00           | 3,173,230.80  | 492,476.80         | 0.00                | 247,238.40   | 247,238.40   | 739,715.20           | 2,433,515.60       |
|                   |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                |                 |                   | 3,173,230.80  | 0.00           | 3,173,230.80  | 492,476.80         | 0.00                | 247,238.40   | 247,238.40   | 739,715.20           | 2,433,515.60       |
| P                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 1    | 01  | Pensiones                                              | 4501    | 20             | 1955            | 100               | 3,173,230.80  | 0.00           | 3,173,230.80  | 492,476.80         | 0.00                | 247,238.40   | 247,238.40   | 739,715.20           | 2,433,515.60       |
|                   |             |            |     |      |         |      |              |     |     |      |     | TOTAL GENERAL                                          |         |                |                 |                   | 59,625,645.23 | 582,643.94     | 60,208,289.17 | 9,882,321.33       | 0.00                | 5,011,043.81 | 5,011,043.81 | 14,693,365.14        | 45,514,924.03      |

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17         | 18         |                      |                    |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                   |         |                |                 |                   | 9,419,410.00 | 0.00           | 9,419,410.00 | 943,400.83         | 0.00                | 623,290.58 | 623,290.58 | 1,566,691.41         | 7,852,718.59       |
|                   |             | 01         | 00  | 00   | 0001    |      |              |     |     |      |     | Dirección y coordinación                                | 0000    |                |                 |                   | 1,625,000.00 | 0.00           | 1,625,000.00 | 71,770.00          | 0.00                | 128,357.73 | 128,357.73 | 200,127.73           | 1,424,872.27       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 125,000.00   | 0.00           | 125,000.00   | 11,400.00          | 0.00                | 0.00       | 0.00       | 11,400.00            | 113,600.00         |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   | 125,000.00   | 0.00           | 125,000.00   | 11,400.00          | 0.00                | 0.00       | 0.00       | 11,400.00            | 113,600.00         |
| S                 |             | 01         | 00  | 00   | 0001    |      | 2            | 2   | 4   | 1    | 01  | Pasajes                                                 | 1101    | 30             | 9998            | 102               | 125,000.00   | 0.00           | 125,000.00   | 11,400.00          | 0.00                | 0.00       | 0.00       | 11,400.00            | 113,600.00         |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 1,500,000.00 | 0.00           | 1,500,000.00 | 60,370.00          | 0.00                | 128,357.73 | 128,357.73 | 188,727.73           | 1,311,272.27       |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00   | 60,370.00          | 0.00                | 128,357.73 | 128,357.73 | 188,727.73           | 411,272.27         |
| S                 |             | 01         | 00  | 00   | 0001    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102               | 600,000.00   | 0.00           | 600,000.00   | 60,370.00          | 0.00                | 128,357.73 | 128,357.73 | 188,727.73           | 411,272.27         |
|                   |             | 01         | 00  | 00   | 0001    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 900,000.00   | 0.00           | 900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |
| S                 |             | 01         | 00  | 00   | 0001    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1101    | 30             | 9998            | 102               | 900,000.00   | 0.00           | 900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                     | 0000    |                |                 |                   | 5,723,000.00 | 0.00           | 5,723,000.00 | 673,307.83         | 0.00                | 368,046.35 | 368,046.35 | 1,041,354.18         | 4,681,645.82       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 4,330,000.00 | 0.00           | 4,330,000.00 | 576,127.83         | 0.00                | 359,052.35 | 359,052.35 | 935,180.18           | 3,394,819.82       |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   |      |     | SERVICIOS BASICOS                                       |         |                |                 |                   | 1,630,000.00 | 0.00           | 1,630,000.00 | 225,351.64         | 0.00                | 225,351.64 | 225,351.64 | 450,703.28           | 1,179,296.72       |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 2    | 01  | Servicios telefónico de larga distancia                 | 1102    | 30             | 9996            | 102               | 90,000.00    | 0.00           | 90,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 90,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 3    | 01  | Teléfono local                                          | 1102    | 30             | 9995            | 102               | 700,000.00   | 0.00           | 700,000.00   | 210,320.50         | 0.00                | 210,320.50 | 210,320.50 | 420,641.00           | 279,359.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 4    | 01  | Telefax y correos                                       | 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  | 00   | 0002    |      | 2            | 2   | 1   | 5    | 01  | Servicio de internet y televisión por cable             | 1102    | 30             | 9995            | 102               | 90,000.00    | 0.00           | 90,000.00    | 15,031.14          | 0.00                | 15,031.14  | 15,031.14  | 30,062.28            | 59,937.72          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 6    | 01  | Energía eléctrica                                       | 1102    | 30             | 9995            | 102               | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 700,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 1   | 7    | 01  | Agua                                                    | 1102    | 30             | 9995            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESA Y ENCUADERNACION                     |         |                |                 |                   | 1,560,000.00 | 0.00           | 1,560,000.00 | 133,732.64         | 0.00                | 79,610.00  | 79,610.00  | 213,342.64           | 1,346,657.36       |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 1    | 01  | Publicidad y propaganda                                 | 1102    | 20             | 1955            | 100               | 1,200,000.00 | 0.00           | 1,200,000.00 | 74,407.64          | 0.00                | 41,810.00  | 41,810.00  | 116,217.64           | 1,083,782.36       |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuadernación                              | 1102    | 30             | 9995            | 102               | 360,000.00   | 0.00           | 360,000.00   | 59,325.00          | 0.00                | 37,800.00  | 37,800.00  | 97,125.00            | 262,875.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   | 2    | 01  | Fletes                                                  | 1102    | 30             | 9998            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 4   | 4    | 01  | Peaje                                                   | 1102    | 30             | 9998            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 60,000.00    | 0.00           | 60,000.00    | 6,000.00           | 0.00                | 0.00       | 0.00       | 6,000.00             | 54,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                                  | 1102    | 20             | 1955            | 100               | 60,000.00    | 0.00           | 60,000.00    | 6,000.00           | 0.00                | 0.00       | 0.00       | 6,000.00             | 54,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 6   |      |     | SEGUROS                                                 |         |                |                 |                   | 160,000.00   | 0.00           | 160,000.00   | 85,131.96          | 0.00                | 0.00       | 0.00       | 85,131.96            | 74,868.04          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                | 1102    | 30             | 9998            | 102               | 160,000.00   | 0.00           | 160,000.00   | 85,131.96          | 0.00                | 0.00       | 0.00       | 85,131.96            | 74,868.04          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado    |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17        | 18        |                      |                    |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de ofi  | 1102    | 30             | 9998            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                |                 |                   | 790,000.00   | 0.00           | 790,000.00   | 125,911.59         | 0.00                | 54,090.71 | 54,090.71 | 180,002.30           | 609,997.70         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 1    | 01  | Gastos judiciales                                       | 1102    | 30             | 9998            | 102               | 150,000.00   | 0.00           | 150,000.00   | 7,670.00           | 0.00                | 0.00      | 0.00      | 7,670.00             | 142,330.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 30             | 9996            | 102               | 300,000.00   | 0.00           | 300,000.00   | 44,960.24          | 0.00                | 44,430.71 | 44,430.71 | 89,390.95            | 210,609.05         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 5    | 01  | Fumigaci?n                                              | 1102    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 5,400.00           | 0.00                | 9,660.00  | 9,660.00  | 15,060.00            | 184,940.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 5    | 02  | Lavander?a                                              | 1102    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 03  | Servicios de contabilidad y auditor?a                   | 1102    | 30             | 9996            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales                  | 1102    | 30             | 9995            | 102               | 80,000.00    | 0.00           | 80,000.00    | 67,881.35          | 0.00                | 0.00      | 0.00      | 67,881.35            | 12,118.65          |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 1,393,000.00 | 0.00           | 1,393,000.00 | 97,180.00          | 0.00                | 8,994.00  | 8,994.00  | 106,174.00           | 1,286,826.00       |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1102    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                   |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 2   | 1    | 01  | Hilados y telas                                         | 1102    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                |                 |                   | 115,000.00   | 0.00           | 115,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 115,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 30             | 9998            | 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  | 00   | 0002    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                                     | 1102    | 30             | 9995            | 102               | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 3   | 4    | 01  | Libros, revistas y peri?dicos                           | 1102    | 30             | 9998            | 102               | 70,000.00    | 0.00           | 70,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 5   | 5    | 01  | Art?culos de plastico                                   | 1102    | 30             | 9995            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 6   |      |     | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 6   | 2    | 02  | Productos de loza                                       | 1102    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1102    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 828,000.00   | 0.00           | 828,000.00   | 97,180.00          | 0.00                | 8,994.00  | 8,994.00  | 106,174.00           | 721,826.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 1102    | 30             | 9995            | 102               | 144,000.00   | 0.00           | 144,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 144,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 1102    | 30             | 9995            | 102               | 184,000.00   | 0.00           | 184,000.00   | 0.00               | 0.00                | 2,805.00  | 2,805.00  | 2,805.00             | 181,195.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 5    | 01  | Utiles de cocina y comedor                              | 1102    | 30             | 9995            | 102               | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| S                 |             | 01         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1102    | 30             | 9995            | 102               | 400,000.00   | 0.00           | 400,000.00   | 97,180.00          | 0.00                | 6,189.00  | 6,189.00  | 103,369.00           | 296,631.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |         | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                   |             | Prg        | Sub | Proy | Act/Obs | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 13          | 14             | 15      |                    | 16                  | 17        | 18         |                      |                    | 19           |
|                   |             | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | Normas, seguimiento, control Y fiscaliza                | 0000    |                |                 |                   |             | 875,000.00     | 0.00    | 875,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 875,000.00   |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   |             | 75,000.00      | 0.00    | 75,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 75,000.00    |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 4   |      |     | TRANSPORTE Y ALMACENAJE                                 |         |                |                 |                   |             | 75,000.00      | 0.00    | 75,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 75,000.00    |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 2   | 4   | 1    | 01  | Pasajes                                                 | 1101    | 30             | 9998            | 102               |             | 75,000.00      | 0.00    | 75,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 75,000.00    |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   |             | 800,000.00     | 0.00    | 800,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 800,000.00   |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   |             | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 200,000.00   |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1101    | 30             | 9995            | 102               |             | 200,000.00     | 0.00    | 200,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 200,000.00   |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   |             | 450,000.00     | 0.00    | 450,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 450,000.00   |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 1101    | 20             | 1955            | 100               |             | 450,000.00     | 0.00    | 450,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 450,000.00   |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   |             | 150,000.00     | 0.00    | 150,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 150,000.00   |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101    | 30             | 9996            | 102               |             | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00    |
| S                 |             | 01         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1101    | 20             | 1955            | 100               |             | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 100,000.00   |
|                   |             | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e                  | 0000    |                |                 |                   |             | 1,196,410.00   | 0.00    | 1,196,410.00       | 198,323.00          | 0.00      | 126,886.50 | 126,886.50           | 325,209.50         | 871,200.50   |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   |             | 1,086,410.00   | 0.00    | 1,086,410.00       | 198,323.00          | 0.00      | 126,886.50 | 126,886.50           | 325,209.50         | 761,200.50   |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   |             | 1,086,410.00   | 0.00    | 1,086,410.00       | 198,323.00          | 0.00      | 126,886.50 | 126,886.50           | 325,209.50         | 761,200.50   |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 1402    | 20             | 1955            | 100               |             | 1,002,840.00   | 0.00    | 1,002,840.00       | 198,323.00          | 0.00      | 126,886.50 | 126,886.50           | 325,209.50         | 677,630.50   |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1402    | 30             | 9998            | 102               |             | 83,570.00      | 0.00    | 83,570.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 83,570.00    |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   |             | 110,000.00     | 0.00    | 110,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 110,000.00   |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                   |         |                |                 |                   |             | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 100,000.00   |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                       | 1402    | 30             | 9996            | 102               |             | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00    |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                | 1402    | 30             | 9996            | 102               |             | 50,000.00      | 0.00    | 50,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 50,000.00    |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   |             | 10,000.00      | 0.00    | 10,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 10,000.00    |
| S                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1402    | 30             | 9996            | 102               |             | 10,000.00      | 0.00    | 10,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 10,000.00    |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP                |         |                |                 |                   |             | 2,547,137.00   | 0.00    | 2,547,137.00       | 517,616.00          | 0.00      | 317,164.75 | 317,164.75           | 834,780.75         | 1,712,356.25 |
|                   |             | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de plan.az y                 |         |                |                 |                   |             | 7,500.00       | 0.00    | 7,500.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 7,500.00     |
|                   |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   |             | 2,500.00       | 0.00    | 2,500.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 2,500.00     |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   |             | 2,500.00       | 0.00    | 2,500.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 2,500.00     |
| S                 |             | 11         | 00  | 00   | 0001    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuademaci?n                               | 2503    | 30             | 9998            | 102               |             | 2,500.00       | 0.00    | 2,500.00           | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 2,500.00     |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Desig<br>o de<br>Fond<br>de | Aprop<br>- no<br>Asig<br>a Prog | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                             | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto   |                |               | Acumulado<br>Anterior | Ejecución del Gasto |              |              | Devengado a<br>la Fecha | Balance<br>Disponible |
|-----------------------------|---------------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------|---------|-------------------|--------------------|----------------------|---------------|----------------|---------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|
|                             |                                 | Prog       | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                          |         |                   |                    |                      | Original      | Modificaciones | Vigente       |                       | Compromiso          | Devengado    | Pagado       |                         |                       |
|                             |                                 |            |     |      |         |      |              |     |     |      |     |                                          |         |                   |                    |                      |               |                |               |                       |                     |              |              |                         |                       |
|                             |                                 |            |     |      |         |      |              |     |     |      |     | 13                                       | 14      | 15                | 16                 | 17                   |               |                |               | 21                    |                     |              |              | 25 = 21 + 23            | 26 = 18 - 25          |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
| S                           |                                 | 11         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p          | 2503    | 30                | 9995               | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimie   |         |                   |                    |                      | 7,500.00      | 0.00           | 7,500.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 7,500.00              |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                |         |                   |                    |                      | 2,500.00      | 0.00           | 2,500.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 2,500.00              |
|                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION    |         |                   |                    |                      | 2,500.00      | 0.00           | 2,500.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 2,500.00              |
| S                           |                                 | 11         | 00  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n               | 2503    | 30                | 9995               | 102                  | 2,500.00      | 0.00           | 2,500.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 2,500.00              |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
| S                           |                                 | 11         | 00  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p          | 2503    | 30                | 9995               | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluació   |         |                   |                    |                      | 2,532,137.00  | 0.00           | 2,532,137.00  | 517,616.00            | 0.00                | 317,164.75   | 317,164.75   | 834,780.75              | 1,697,356.25          |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES          |         |                   |                    |                      | 2,477,137.00  | 0.00           | 2,477,137.00  | 517,616.00            | 0.00                | 317,164.75   | 317,164.75   | 834,780.75              | 1,642,356.25          |
|                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                           |         |                   |                    |                      | 2,477,137.00  | 0.00           | 2,477,137.00  | 517,616.00            | 0.00                | 317,164.75   | 317,164.75   | 834,780.75              | 1,642,356.25          |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                 | 2503    | 20                | 1955               | 100                  | 2,286,588.00  | 0.00           | 2,286,588.00  | 517,616.00            | 0.00                | 317,164.75   | 317,164.75   | 834,780.75              | 1,451,807.25          |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                       | 2503    | 20                | 1955               | 100                  | 190,549.00    | 0.00           | 190,549.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 190,549.00            |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION    |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n               | 2503    | 30                | 9998               | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                 |         |                   |                    |                      | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 50,000.00             |
|                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES     |         |                   |                    |                      | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 20,000.00             |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas        | 2503    | 30                | 9996               | 102                  | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 20,000.00             |
|                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS    |         |                   |                    |                      | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 3   | 1    | 01  | Papel de escritorio                      | 2503    | 30                | 9996               | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
|                             |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                |         |                   |                    |                      | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 25,000.00             |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                   | 2503    | 30                | 9995               | 102                  | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 5,000.00              |
| S                           |                                 | 11         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varos n.i.p           | 2503    | 30                | 9995               | 102                  | 20,000.00     | 0.00           | 20,000.00     | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 20,000.00             |
|                             |                                 | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO |         |                   |                    |                      | 45,827,053.67 | 0.00           | 45,827,053.67 | 9,036,436.89          | 0.00                | 4,690,482.78 | 4,690,482.78 | 13,726,919.67           | 32,100,134.00         |
|                             |                                 | 12         | 01  | 00   | 0001    |      |              |     |     |      |     | Gestión del programa                     |         |                   |                    |                      | 953,310.00    | 0.00           | 953,310.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 953,310.00            |
|                             |                                 | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES          |         |                   |                    |                      | 953,310.00    | 0.00           | 953,310.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 953,310.00            |
|                             |                                 | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                           |         |                   |                    |                      | 908,310.00    | 0.00           | 908,310.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 908,310.00            |
| S                           |                                 | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                 | 1102    | 20                | 1955               | 100                  | 838,440.00    | 0.00           | 838,440.00    | 0.00                  | 0.00                | 0.00         | 0.00         | 0.00                    | 838,440.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |            |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                             |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |            |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                             |         |                |                 |                   | 13            | 14             | 15            |                    | 16                  | 17           | 18           |                      |                    | 19         |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 1102    | 30             | 9998            | 102               | 69,870.00     | 0.00           | 69,870.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 69,870.00  |
|                   |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 45,000.00     | 0.00           | 45,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 45,000.00  |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 1102    | 30             | 9998            | 102               | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 15,000.00  |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 1102    | 30             | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 20,000.00  |
| S                 |             | 12         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 1102    | 30             | 9998            | 102               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00  |
|                   |             | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidad       |         |                |                 |                   | 5,463,533.00  | 0.00           | 5,463,533.00  | 1,822,220.00       | 0.00                | 1,002,860.00 | 1,002,860.00 | 2,825,080.00         | 2,638,453.00       |            |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 5,148,533.00  | 0.00           | 5,148,533.00  | 1,822,220.00       | 0.00                | 1,002,860.00 | 1,002,860.00 | 2,825,080.00         | 2,323,453.00       |            |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                    | 1102    | 20             | 1955            | 100               | 4,752,492.00  | 0.00           | 4,752,492.00  | 1,822,220.00       | 0.00                | 1,002,860.00 | 1,002,860.00 | 2,825,080.00         | 1,927,412.00       |            |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 1102    | 30             | 9996            | 102               | 396,041.00    | 0.00           | 396,041.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 396,041.00 |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 95,000.00     | 0.00           | 95,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 95,000.00  |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 1102    | 30             | 9996            | 102               | 40,000.00     | 0.00           | 40,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 40,000.00  |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 1102    | 30             | 9996            | 102               | 40,000.00     | 0.00           | 40,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 40,000.00  |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 1102    | 30             | 9996            | 102               | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 15,000.00  |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                    |         |                |                 |                   | 220,000.00    | 0.00           | 220,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 220,000.00 |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |         |                |                 |                   | 70,000.00     | 0.00           | 70,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 70,000.00  |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas           | 1102    | 30             | 9996            | 102               | 70,000.00     | 0.00           | 70,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 70,000.00  |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                   |         |                |                 |                   | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 150,000.00 |
| S                 |             | 12         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p             | 1102    | 30             | 9998            | 102               | 150,000.00    | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 150,000.00 |
|                   |             | 12         | 02  | 00   | 0001    |      |              |     |     |      |     | Gestión integral de los residuos sólido     |         |                |                 |                   | 1,342,231.00  | 0.00           | 1,342,231.00  | 8,000.00           | 0.00                | 0.00         | 0.00         | 8,000.00             | 1,334,231.00       |            |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES             |         |                |                 |                   | 1,342,231.00  | 0.00           | 1,342,231.00  | 8,000.00           | 0.00                | 0.00         | 0.00         | 8,000.00             | 1,334,231.00       |            |
|                   |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 1,297,231.00  | 0.00           | 1,297,231.00  | 8,000.00           | 0.00                | 0.00         | 0.00         | 8,000.00             | 1,289,231.00       |            |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                    | 3202    | 20             | 1955            | 100               | 1,197,444.00  | 0.00           | 1,197,444.00  | 8,000.00           | 0.00                | 0.00         | 0.00         | 8,000.00             | 1,189,444.00       |            |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                          | 3202    | 30             | 9996            | 102               | 99,787.00     | 0.00           | 99,787.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 99,787.00  |
|                   |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                |                 |                   | 45,000.00     | 0.00           | 45,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 45,000.00  |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud           | 3202    | 30             | 9996            | 102               | 15,000.00     | 0.00           | 15,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 15,000.00  |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones       | 3202    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 20,000.00  |
| S                 |             | 12         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral  | 3202    | 30             | 9996            | 102               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00  |
|                   |             | 12         | 02  | 00   | 0002    |      |              |     |     |      |     | Servicio de limpieza y aseo de los espacios |         |                |                 |                   | 23,829,539.76 | 0.00           | 23,829,539.76 | 5,643,578.89       | 0.00                | 2,913,153.78 | 2,913,153.78 | 8,556,732.67         | 15,272,807.09      |            |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                              |         |                |                 |                   | 23,569,539.76 | 0.00           | 23,569,539.76 | 5,611,878.00       | 0.00                | 2,913,153.78 | 2,913,153.78 | 8,525,031.78         | 15,044,507.98      |            |
| S                 |             | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                  | 3202    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 1,600.00     | 1,600.00     | 1,600.00             | 298,400.00         |            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO      7122

DENOMINACION      AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Desarrollo de Fondos | Apropiación Asignada a Programa | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|----------------------|---------------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                      |                                 | Prog       | Sub | Proy | Act/Obj | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                      |                                 |            |     |      |         |      |              |     |     |      |     |                                                |         |                |                 |                   |               |                |               |                    |                     |              |              |                      |                    |
|                      |                                 |            |     |      |         |      |              |     |     |      |     | 13                                             | 14      | 15             | 16              | 17                |               |                |               | 21                 |                     |              |              | 25 = 21 + 23         | 26 = 18 + 25       |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 21,101,283.27 | 0.00           | 21,101,283.27 | 5,611,878.00       | 0.00                | 2,911,553.78 | 2,911,553.78 | 8,523,431.78         | 12,577,851.49      |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 30             | 9998            | 102               | 2,118,256.49  | 0.00           | 2,118,256.49  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,118,256.49       |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculación de cargo | 3202    | 30             | 9998            | 102               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
|                      |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 130,000.00    | 0.00           | 130,000.00    | 31,700.89          | 0.00                | 0.00         | 0.00         | 31,700.89            | 98,299.11          |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 30             | 9996            | 102               | 50,000.00     | 0.00           | 50,000.00     | 14,595.07          | 0.00                | 0.00         | 0.00         | 14,595.07            | 35,404.93          |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 30             | 9996            | 102               | 60,000.00     | 0.00           | 60,000.00     | 14,882.55          | 0.00                | 0.00         | 0.00         | 14,882.55            | 45,117.45          |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 2,223.27           | 0.00                | 0.00         | 0.00         | 2,223.27             | 17,776.73          |
|                      |                                 | 12         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                       |         |                |                 |                   | 130,000.00    | 0.00           | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |
|                      |                                 | 12         | 02  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |         |                |                 |                   | 70,000.00     | 0.00           | 70,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 70,000.00          |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas              | 3202    | 30             | 9998            | 102               | 70,000.00     | 0.00           | 70,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 70,000.00          |
|                      |                                 | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                      |         |                |                 |                   | 60,000.00     | 0.00           | 60,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 60,000.00          |
| S                    |                                 | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                | 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          |
|                      |                                 | 12         | 02  | 00   | 0003    |      |              |     |     |      |     | Servicio de recolección, transferencia         |         |                |                 |                   | 4,324,635.57  | 0.00           | 4,324,635.57  | 24,500.00          | 0.00                | 0.00         | 0.00         | 24,500.00            | 4,300,135.57       |
|                      |                                 | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                |         |                |                 |                   | 4,324,635.57  | 0.00           | 4,324,635.57  | 24,500.00          | 0.00                | 0.00         | 0.00         | 24,500.00            | 4,300,135.57       |
|                      |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 4,199,635.57  | 0.00           | 4,199,635.57  | 24,500.00          | 0.00                | 0.00         | 0.00         | 24,500.00            | 4,175,135.57       |
| S                    |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3202    | 20             | 1955            | 100               | 3,876,586.68  | 0.00           | 3,876,586.68  | 24,500.00          | 0.00                | 0.00         | 0.00         | 24,500.00            | 3,852,086.68       |
| S                    |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3202    | 30             | 9996            | 102               | 323,048.89    | 0.00           | 323,048.89    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 323,048.89         |
|                      |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 125,000.00    | 0.00           | 125,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 125,000.00         |
| S                    |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3202    | 30             | 9996            | 102               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| S                    |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3202    | 30             | 9996            | 102               | 55,000.00     | 0.00           | 55,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 55,000.00          |
| S                    |                                 | 12         | 02  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3202    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
|                      |                                 | 12         | 03  | 00   | 0001    |      |              |     |     |      |     | Servicios de ornato, embellecimiento y c       |         |                |                 |                   | 9,036,804.34  | 0.00           | 9,036,804.34  | 1,538,138.00       | 0.00                | 774,469.00   | 774,469.00   | 2,312,607.00         | 6,724,197.34       |
|                      |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                 |         |                |                 |                   | 8,951,804.34  | 0.00           | 8,951,804.34  | 1,538,138.00       | 0.00                | 774,469.00   | 774,469.00   | 2,312,607.00         | 6,639,197.34       |
| S                    |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                       | 3299    | 20             | 1955            | 100               | 8,263,203.96  | 0.00           | 8,263,203.96  | 1,538,138.00       | 0.00                | 774,469.00   | 774,469.00   | 2,312,607.00         | 5,950,596.96       |
| S                    |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                             | 3299    | 30             | 9996            | 102               | 688,600.38    | 0.00           | 688,600.38    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 688,600.38         |
|                      |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                |                 |                   | 60,000.00     | 0.00           | 60,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 60,000.00          |
| S                    |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud              | 3299    | 30             | 9996            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
| S                    |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones          | 3299    | 30             | 9996            | 102               | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 30,000.00          |
| S                    |                                 | 12         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral     | 3299    | 30             | 9996            | 102               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 10,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |              |      |     | Denominación                                         | Función      | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|--------------|------|-----|------------------------------------------------------|--------------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta          | SCta | Aux |                                                      |              |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10           | 11   | 12  |                                                      |              |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
| 13                | 14          | 15         | 16  | 17   | 18      | 19   | 20 = 18 + 19 | 21  | 22 = 23 - 24 | 23   | 24  | 25 = 21 + 23                                         | 26 = 18 - 25 |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |              |      |     | MATERIALES Y SUMINISTROS                             |              |                |                 |                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 1            |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |              |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 1            | 1    | 01  | Alimentos y bebidas para personas                    | 3299         | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 9            |      |     | PRODUCTOS Y UTILES VARIOS                            |              |                |                 |                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| S                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 9            | 9    | 01  | Productos y Utiles Varios n.i.p                      | 3299         | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
|                   |             | 12         | 03  | 00   | 0002    |      |              |     |              |      |     | Mantenimiento de alumbrado público de c              |              |                |                 |                   | 877,000.00   | 0.00           | 877,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 877,000.00         |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |              |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |              |                |                 |                   | 877,000.00   | 0.00           | 877,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 877,000.00         |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1            |      |     | REMUNERACIONES                                       |              |                |                 |                   | 832,000.00   | 0.00           | 832,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 832,000.00         |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1            | 2    | 06  | Jornales                                             | 4104         | 20             | 1955            | 100               | 768,000.00   | 0.00           | 768,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 768,000.00         |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 1            | 4    | 01  | Sueldo anual no.13                                   | 4104         | 30             | 9996            | 102               | 64,000.00    | 0.00           | 64,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 64,000.00          |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5            |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |              |                |                 |                   | 45,000.00    | 0.00           | 45,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5            | 1    | 01  | Contribuciones al seguro de salud                    | 4104         | 30             | 9996            | 102               | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5            | 2    | 01  | Contribuciones al seguro de pensiones                | 4104         | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |             | 12         | 03  | 00   | 0002    |      | 2            | 1   | 5            | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4104         | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 14         |     |      |         |      |              |     |              |      |     | GESTION Y ADMINISTRACION DE SERVICIOS FU             |              |                |                 |                   | 320,000.00   | 0.00           | 320,000.00   | 0.00               | 0.00                | 22,983.05  | 22,983.05  | 22,983.05            | 297,016.95         |
|                   |             | 14         | 02  | 00   | 0001    |      |              |     |              |      |     | Gestión y administración de los servic               |              |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 22,983.05  | 22,983.05  | 22,983.05            | 277,016.95         |
|                   |             | 14         | 00  | 00   |         |      | 2            | 2   |              |      |     | CONTRATACION DE SERVICIOS                            |              |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 22,983.05  | 22,983.05  | 22,983.05            | 277,016.95         |
|                   |             | 14         | 02  | 00   | 0001    |      | 2            | 2   | 8            |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |              |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 22,983.05  | 22,983.05  | 22,983.05            | 277,016.95         |
| S                 |             | 14         | 02  | 00   | 0001    |      | 2            | 2   | 8            | 4    | 01  | Servicios funerarios y gastos conexos                | 4305         | 30             | 9996            | 102               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 22,983.05  | 22,983.05  | 22,983.05            | 277,016.95         |
|                   |             | 14         | 02  | 00   | 0002    |      |              |     |              |      |     | Servicios de supervisión y administraci              |              |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |             | 14         | 00  | 00   |         |      | 2            | 3   |              |      |     | MATERIALES Y SUMINISTROS                             |              |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |             | 14         | 02  | 00   | 0002    |      | 2            | 3   | 9            |      |     | PRODUCTOS Y UTILES VARIOS                            |              |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |             | 14         | 02  | 00   | 0002    |      | 2            | 3   | 9            | 9    | 01  | Productos y Utiles Varios n.i.p                      | 4305         | 30             | 9996            | 102               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |             | 15         |     |      |         |      |              |     |              |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |              |                |                 |                   | 7,112,000.00 | 606,161.00     | 7,718,161.00 | 1,669,845.00       | 0.00                | 769,785.00 | 769,785.00 | 2,439,630.00         | 5,278,531.00       |
|                   |             | 15         | 01  | 00   | 0001    |      |              |     |              |      |     | Gestión de asistencia sociales                       |              |                |                 |                   | 3,800,000.00 | 0.00           | 3,800,000.00 | 665,345.00         | 0.00                | 380,385.00 | 380,385.00 | 1,045,730.00         | 2,754,270.00       |
|                   |             | 15         | 00  | 00   |         |      | 2            | 4   |              |      |     | TRANSFERENCIAS CORRIENTES                            |              |                |                 |                   | 3,800,000.00 | 0.00           | 3,800,000.00 | 665,345.00         | 0.00                | 380,385.00 | 380,385.00 | 1,045,730.00         | 2,754,270.00       |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1            |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |              |                |                 |                   | 3,800,000.00 | 0.00           | 3,800,000.00 | 665,345.00         | 0.00                | 380,385.00 | 380,385.00 | 1,045,730.00         | 2,754,270.00       |
| S                 |             | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1            | 2    | 01  | Ayudas y donaciones programadas a hogares y persona  | 4510         | 20             | 1955            | 100               | 2,380,000.00 | 0.00           | 2,380,000.00 | 607,770.00         | 0.00                | 380,385.00 | 380,385.00 | 988,155.00           | 1,391,845.00       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |            |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   |              |            |              |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   |              |            |              |                    | 22 = 23 - 24        | 23         | 24         |                      |                    |
| S                 |             | 15         | 01  | 00   | 0001    |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20             | 1955            | 100               | 1,420,000.00 | 0.00       | 1,420,000.00 | 57,575.00          | 0.00                | 0.00       | 0.00       | 57,575.00            | 1,362,425.00       |
|                   |             | 15         | 01  | 00   | 0002    |      |              |     |     |      |     | Coordinación y organización ciudadana                   |         |                |                 |                   | 2,297,000.00 | 0.00       | 2,297,000.00 | 684,500.00         | 0.00                | 347,900.00 | 347,900.00 | 1,032,400.00         | 1,264,600.00       |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 2,262,000.00 | 0.00       | 2,262,000.00 | 684,500.00         | 0.00                | 347,900.00 | 347,900.00 | 1,032,400.00         | 1,229,600.00       |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 2,262,000.00 | 0.00       | 2,262,000.00 | 684,500.00         | 0.00                | 347,900.00 | 347,900.00 | 1,032,400.00         | 1,229,600.00       |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 4102    | 20             | 1955            | 100               | 2,088,000.00 | 0.00       | 2,088,000.00 | 684,500.00         | 0.00                | 347,900.00 | 347,900.00 | 1,032,400.00         | 1,055,600.00       |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 4102    | 30             | 9996            | 102               | 174,000.00   | 0.00       | 174,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 174,000.00         |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                              | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 30,000.00    | 0.00       | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 10,000.00    | 0.00       | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 4102    | 30             | 9995            | 102               | 10,000.00    | 0.00       | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 20,000.00    | 0.00       | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 4102    | 30             | 9995            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 01  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 4102    | 30             | 9998            | 102               | 10,000.00    | 0.00       | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 01  | 00   | 0003    |      |              |     |     |      |     | Apoyo a la atención primaria y prestaci                 |         |                |                 |                   | 300,000.00   | 0.00       | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   |      |     | PRODUCTOS FARMACEUTICOS                                 |         |                |                 |                   | 300,000.00   | 0.00       | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| S                 |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   | 1    | 01  | Productos medicinales                                   | 4203    | 30             | 9998            | 102               | 300,000.00   | 0.00       | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
|                   |             | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y bibli                |         |                |                 |                   | 60,000.00    | 0.00       | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 50,000.00    | 0.00       | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 50,000.00    | 0.00       | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| S                 |             | 15         | 02  | 00   | 0001    |      | 2            | 2   | 5   | 1    | 01  | Alquileres y rentas de edificios y locales              | 4409    | 30             | 9996            | 102               | 50,000.00    | 0.00       | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 10,000.00    | 0.00       | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 10,000.00    | 0.00       | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                 |             | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 4409    | 30             | 9996            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0001    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 4409    | 30             | 9996            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                              |         |                |                 |                   | 625,000.00   | 606,161.00 | 1,231,161.00 | 320,000.00         | 0.00                | 41,500.00  | 41,500.00  | 361,500.00           | 869,661.00         |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 605,000.00   | 606,161.00 | 1,211,161.00 | 320,000.00         | 0.00                | 41,500.00  | 41,500.00  | 361,500.00           | 849,661.00         |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                              | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00       | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prog       | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                          |         |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                |                 |                   | 600,000.00   | 606,161.00     | 1,206,161.00 | 320,000.00         | 0.00                | 41,500.00  | 41,500.00  | 361,500.00           | 844,661.00         |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 30             | 9995            | 102               | 400,000.00   | 0.00           | 400,000.00   | 200,000.00         | 0.00                | 0.00       | 0.00       | 200,000.00           | 200,000.00         |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 40             | 9992            | 103               | 0.00         | 150,000.00     | 150,000.00   | 120,000.00         | 0.00                | 30,000.00  | 30,000.00  | 150,000.00           | 0.00               |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 40             | 9992            | 120               | 0.00         | 0.00           | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 02  | Festividades                                             | 4303    | 30             | 9998            | 121               | 0.00         | 456,161.00     | 456,161.00   | 0.00               | 0.00                | 11,500.00  | 11,500.00  | 11,500.00            | 444,661.00         |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 2   | 8   | 6    | 04  | Actuaciones artísticas                                   | 4303    | 30             | 9996            | 102               | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4303    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0002    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                          | 4303    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                  |         |                |                 |                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuadernación                               | 4302    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4302    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4302    | 20             | 1955            | 100               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género                  |         |                |                 |                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                    |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| S                 |             | 15         | 03  | 00   | 0001    |      | 2            | 2   | 2   | 2    | 01  | Impresión y encuadernación                               | 4603    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 15         | 03  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                   | 4603    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                |                 |                   | 7,956,199.40 | 0.00           | 7,956,199.40 | 1,224,440.00       | 0.00                | 628,660.00 | 628,660.00 | 1,253,100.00         | 6,103,099.40       |
|                   |             | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisión Y administración de mercad                   |         |                |                 |                   | 2,553,648.40 | 0.00           | 2,553,648.40 | 406,082.00         | 0.00                | 190,041.00 | 190,041.00 | 596,123.00           | 1,957,525.40       |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 2,518,648.40 | 0.00           | 2,518,648.40 | 406,082.00         | 0.00                | 190,041.00 | 190,041.00 | 596,123.00           | 1,922,525.40       |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 2,518,648.40 | 0.00           | 2,518,648.40 | 406,082.00         | 0.00                | 190,041.00 | 190,041.00 | 596,123.00           | 1,922,525.40       |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 2101    | 20             | 1955            | 100               | 2,324,906.40 | 0.00           | 2,324,906.40 | 406,082.00         | 0.00                | 190,041.00 | 190,041.00 | 596,123.00           | 1,728,783.40       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obs | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
| 26                | 27          | 28         | 29  | 30   | 31      | 32   | 33           | 34  | 35  | 36   | 37  | 38                                                      | 39      | 40             | 41              | 42                | 43           | 44             | 45           | 46                 | 47                  | 48         | 49         | 50                   | 51                 |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 2101    | 30             | 9996            | 102               | 193,742.00   | 0.00           | 193,742.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 193,742.00         |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
|                   |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 35,000.00    | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 2101    | 20             | 1955            | 100               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| S                 |             | 17         | 00  | 00   | 0001    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 2101    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 17         | 00  | 00   | 0002    |      |              |     |     |      |     | Regulación y uso de los espacios públi                  |         |                |                 |                   | 325,000.00   | 0.00           | 325,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 325,000.00         |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 325,000.00   | 0.00           | 325,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 325,000.00         |
|                   |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 325,000.00   | 0.00           | 325,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 325,000.00         |
| S                 |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 1102    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| S                 |             | 17         | 00  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1102    | 30             | 9996            | 102               | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 25,000.00          |
|                   |             | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gestión de conservación y control del                   |         |                |                 |                   | 1,018,093.42 | 0.00           | 1,018,093.42 | 182,348.00         | 0.00                | 148,524.00 | 148,524.00 | 330,872.00           | 687,221.42         |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 3299    | 20             | 1955            | 100               | 922,240.08   | 0.00           | 922,240.08   | 182,348.00         | 0.00                | 148,524.00 | 148,524.00 | 330,872.00           | 591,368.08         |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 3299    | 30             | 9996            | 102               | 76,853.34    | 0.00           | 76,853.34    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 76,853.34          |
|                   |             | 17         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 2   |      |     | PUBLICIDAD IMPRESI?N Y ENCUADERNACION                   |         |                |                 |                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 2   | 2   | 2    | 01  | Impresi?n y encuadernaci?n                              | 3299    | 30             | 9995            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 14,000.00    | 0.00           | 14,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,000.00          |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 14,000.00    | 0.00           | 14,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,000.00          |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 3299    | 30             | 9995            | 102               | 3,000.00     | 0.00           | 3,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000.00           |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 3299    | 20             | 1955            | 100               | 6,000.00     | 0.00           | 6,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,000.00           |
| S                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 3299    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 17         | 00  | 00   | 0004    |      |              |     |     |      |     | Saneamiento ambiental                                   |         |                |                 |                   | 421,442.58   | 0.00           | 421,442.58   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 421,442.58         |
|                   |             | 17         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 421,442.58   | 0.00           | 421,442.58   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 421,442.58         |
|                   |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                          |         |                |                 |                   | 421,442.58   | 0.00           | 421,442.58   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 421,442.58         |
| S                 |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 3299    | 20             | 1955            | 100               | 389,023.92   | 0.00           | 389,023.92   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 389,023.92         |
| S                 |             | 17         | 00  | 00   | 0004    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 3299    | 30             | 9996            | 102               | 32,418.66    | 0.00           | 32,418.66    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 32,418.66          |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p                |         |                |                 |                   | 3,638,015.00 | 0.00           | 3,638,015.00 | 636,010.00         | 0.00                | 290,095.00 | 290,095.00 | 926,105.00           | 2,711,910.00       |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                | 1401    | 30             | 9995            | 102               | 3,169,860.00 | 0.00           | 3,169,860.00 | 636,010.00         | 0.00                | 290,095.00 | 290,095.00 | 926,105.00           | 2,243,755.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |            |              | Devengado a la Fecha | Balance Disponible |               |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original    | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado       |                      |                    |               |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |             |                |              |                    |                     |            |              |                      |                    | 3             |
|                   |             |            |     |      |         |      |              |     |     |      |     | 13                                                      | 14      | 15             | 16              | 17                |             |                |              | 21                 |                     |            |              | 25 = 21 + 23         | 26 = 18 - 25       |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1401    | 30             | 9995            | 102               | 264,155.00  | 0.00           | 264,155.00   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 264,155.00         |               |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 204,000.00  | 0.00           | 204,000.00   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 204,000.00         |               |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 1   |      |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 25,000.00   | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 1   | 1    | 01  | Alimentos y bebidas para personas                       | 1401    | 30             | 9995            | 102               | 25,000.00   | 0.00           | 25,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 25,000.00          |               |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                   |         |                |                 |                   | 150,000.00  | 0.00           | 150,000.00   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 150,000.00         |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                       | 1401    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 100,000.00         |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                | 1401    | 30             | 9995            | 102               | 50,000.00   | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 50,000.00          |               |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                               |         |                |                 |                   | 29,000.00   | 0.00           | 29,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 29,000.00          |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                  | 1401    | 30             | 9995            | 102               | 3,000.00    | 0.00           | 3,000.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 3,000.00           |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 2    | 01  | Utiles de escritorio, oficina inform?tica y de ense?anz | 1401    | 30             | 9995            | 102               | 6,000.00    | 0.00           | 6,000.00     | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 6,000.00           |               |
| S                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 9   | 9    | 01  | Productos y Utiles Varios n.i.p                         | 1401    | 30             | 9995            | 102               | 20,000.00   | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 20,000.00          |               |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                 |         |                |                 |                   | 754,000.00  | 2,266,317.49   | 3,020,317.49 | 1,342,254.16       | 0.00                | 586,883.16 | 586,883.16   | 1,929,137.32         | 1,091,180.17       |               |
|                   | 96          | 00         | 00  | 0001 |         |      |              |     |     |      |     | Amortizaciones de préstamos                             | 442     |                |                 |                   | 754,000.00  | 2,266,317.49   | 3,020,317.49 | 1,342,254.16       | 0.00                | 586,883.16 | 586,883.16   | 1,929,137.32         | 1,091,180.17       |               |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                  |         |                |                 |                   | 754,000.00  | 2,266,317.49   | 3,020,317.49 | 1,342,254.16       | 0.00                | 586,883.16 | 586,883.16   | 1,929,137.32         | 1,091,180.17       |               |
|                   | 96          | 00         | 00  | 0001 |         |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                    |         |                |                 |                   | 754,000.00  | 2,266,317.49   | 3,020,317.49 | 1,342,254.16       | 0.00                | 586,883.16 | 586,883.16   | 1,929,137.32         | 1,091,180.17       |               |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm  | 0000    | 20             | 1955            | 100               | 454,155.54  | 0.00           | 454,155.54   | 444,978.03         | 0.00                | 0.00       | 0.00         | 444,978.03           | 9,177.51           |               |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm  | 0000    | 30             | 9998            | 102               | 225,234.05  | 0.00           | 225,234.05   | 219,404.70         | 0.00                | 0.00       | 0.00         | 219,404.70           | 5,829.35           |               |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm  | 0000    | 30             | 9995            | 102               | 74,610.41   | 0.00           | 74,610.41    | 14,230.98          | 0.00                | 20,000.00  | 20,000.00    | 34,230.98            | 40,379.43          |               |
| S                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo interm  | 0000    | 40             | 9992            | 103               | 0.00        | 2,266,317.49   | 2,266,317.49 | 663,640.45         | 0.00                | 566,883.16 | 566,883.16   | 1,230,523.61         | 1,035,793.88       |               |
| TOTAL GENERAL     |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |             | 73,935,800.07  | 2,872,478.49 | 76,808,278.56      | 14,733,992.88       | 0.00       | 7,648,613.73 | 7,648,613.73         | 22,382,606.61      | 54,425,671.95 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                                     | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                                  |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                                  |         |                |                 |                   | 13           | 14             | 15            |                    | 16                  | 17           | 18           |                      |                    |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                            |         |                |                 |                   | 7,975,000.00 | 8,000,000.00   | 15,975,000.00 | 415,858.79         | 0.00                | 2,544,820.98 | 2,544,820.98 | 2,960,679.77         | 13,014,320.23      |
|                   |             | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                              | 0000    |                |                 |                   | 4,150,000.00 | 0.00           | 4,150,000.00  | 31,000.56          | 0.00                | 97,607.95    | 97,607.95    | 128,608.51           | 4,021,391.49       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                        |         |                |                 |                   | 350,000.00   | 0.00           | 350,000.00    | 27,744.63          | 0.00                | 26,590.42    | 26,590.42    | 54,335.05            | 295,664.95         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                              |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracción y elevación        | 1102    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES  |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 01  | Mantenimiento y reparacion de muebles y equipos de oficina       | 1102    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,000.00          |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 7   | 2    | 02  | Mantenimiento y reparacion de equipo para computación            | 1102    | 30             | 9998            | 102               | 25,000.00    | 0.00           | 25,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,000.00          |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES             |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 27,744.63          | 0.00                | 26,590.42    | 26,590.42    | 54,335.05            | 145,664.95         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                    | 1102    | 30             | 9996            | 102               | 200,000.00   | 0.00           | 200,000.00    | 27,744.63          | 0.00                | 26,590.42    | 26,590.42    | 54,335.05            | 145,664.95         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                    | 1102    | 40             | 9992            | 103               | 0.00         | 0.00           | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
|                   |             | 01         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          |         |                |                 |                   | 3,800,000.00 | 0.00           | 3,800,000.00  | 3,255.93           | 0.00                | 71,017.53    | 71,017.53    | 74,273.46            | 3,725,726.54       |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                              |         |                |                 |                   | 1,950,000.00 | 0.00           | 1,950,000.00  | 3,255.93           | 0.00                | 71,017.53    | 71,017.53    | 74,273.46            | 1,875,726.54       |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                                  | 1102    | 20             | 1955            | 100               | 350,000.00   | 0.00           | 350,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 3    | 01  | Equipo computacional                                             | 1102    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00    | 3,255.93           | 0.00                | 8,618.64     | 8,618.64     | 11,874.57            | 188,125.43         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 4    | 01  | Electrodomesticos                                                | 1102    | 20             | 1955            | 100               | 400,000.00   | 0.00           | 400,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 400,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 4    | 01  | Electrodomesticos                                                | 1102    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes         | 1102    | 30             | 9996            | 102               | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00                | 62,398.89    | 62,398.89    | 62,398.89            | 537,601.11         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes         | 1102    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 2   | 3    | 01  | Cámaras fotográficas y de video                                  | 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         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                         |         |                |                 |                   | 1,450,000.00 | 0.00           | 1,450,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,450,000.00       |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 4    | 01  | Sistemas de aire acondicionado, calefacción y refrigeración      | 1102    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 4    | 01  | Sistemas de aire acondicionado, calefacción y refrigeración      | 1102    | 30             | 9998            | 102               | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 6    | 01  | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102    | 30             | 9996            | 102               | 1,000,000.00 | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y máquinas-herramientas                             | 1102    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 8   |      |     | BIENES INTANGIBLES                                               |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |             | 01         | 00  | 00   | 0002    |      | 2            | 6   | 8   | 3    | 01  | Programas de informática                                         | 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         |
|                   |             | 01         | 00  | 00   | 0003    |      |              |     |     |      |     | Normas, seguimiento, control Y fiscaliza                         | 0000    |                |                 |                   | 325,000.00   | 0.00           | 325,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 325,000.00         |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                              |         |                |                 |                   | 250,000.00   | 0.00           | 250,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| I                 |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                                  | 1101    | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO      7122

DENOMINACION      AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |               | Acumulado Anterior | Ejecución del Gasto |           |              | Devengado a la Fecha | Balance Disponible |               |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|---------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|---------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original    | Modificaciones | Vigente       |                    | Compromiso          | Devengado | Pagado       |                      |                    |               |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |             |                |               |                    |                     |           |              |                      |                    | 3             |
|                   |             |            |     |      |         |      |              |     |     |      |     | 13                                                      | 14      | 15             | 16              | 17                |             |                |               | 21                 |                     |           |              | 25 = 21 + 23         | 26 = 18 - 25       |               |
| I                 |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 3    | 01  | Equipo computacional                                    | 1101    | 30             | 9998            | 102               |             | 150,000.00     | 0.00          | 150,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 150,000.00         |               |
|                   |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   |             | 75,000.00      | 0.00          | 75,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 75,000.00          |               |
| I                 |             | 01         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 1101    | 30             | 9998            | 102               |             | 75,000.00      | 0.00          | 75,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 75,000.00          |               |
|                   |             | 01         | 00  | 00   | 0004    |      |              |     |     |      |     | Atención a emergencias, prevención y e                  | 0000    |                |                 |                   |             | 500,000.00     | 0.00          | 500,000.00         | 33,516.95           | 0.00      | 0.00         | 0.00                 | 33,516.95          | 466,483.05    |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   |             | 400,000.00     | 0.00          | 400,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 400,000.00         |               |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                   |         |                |                 |                   |             | 200,000.00     | 0.00          | 200,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 200,000.00         |               |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                    | 1402    | 20             | 1955            | 100               |             | 200,000.00     | 0.00          | 200,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 200,000.00         |               |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   |             | 200,000.00     | 0.00          | 200,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 200,000.00         |               |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 3   | 7   | 1    | 02  | Gasoil                                                  | 1402    | 20             | 1955            | 100               |             | 200,000.00     | 0.00          | 200,000.00         | 0.00                | 0.00      | 0.00         | 0.00                 | 200,000.00         |               |
|                   |             | 01         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   |             | 100,000.00     | 0.00          | 100,000.00         | 33,516.95           | 0.00      | 0.00         | 0.00                 | 33,516.95          | 66,483.05     |
|                   |             | 01         | 00  | 00   | 0004    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   |             | 100,000.00     | 0.00          | 100,000.00         | 33,516.95           | 0.00      | 0.00         | 0.00                 | 33,516.95          | 66,483.05     |
| I                 |             | 01         | 00  | 00   | 0004    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 1402    | 20             | 1955            | 100               |             | 100,000.00     | 0.00          | 100,000.00         | 33,516.95           | 0.00      | 0.00         | 0.00                 | 33,516.95          | 66,483.05     |
|                   |             | 01         | 00  | 03   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE ESTACION DE BOMBEROS EN                 |         |                |                 |                   |             | 1,000,000.00   | 0.00          | 1,000,000.00       | 0.00                | 0.00      | 0.00         | 0.00                 | 1,000,000.00       |               |
|                   |             | 01         | 03  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   |             | 3,000,000.00   | 8,000,000.00  | 11,000,000.00      | 351,341.28          | 0.00      | 2,447,213.03 | 2,447,213.03         | 2,798,554.31       | 8,201,445.69  |
|                   |             | 01         | 00  | 03   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                  |         |                |                 |                   |             | 1,000,000.00   | 0.00          | 1,000,000.00       | 0.00                | 0.00      | 0.00         | 0.00                 | 1,000,000.00       |               |
| I                 |             | 01         | 00  | 03   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1402    | 20             | 1955            | 100               |             | 1,000,000.00   | 0.00          | 1,000,000.00       | 0.00                | 0.00      | 0.00         | 0.00                 | 1,000,000.00       |               |
|                   |             | 01         | 00  | 04   | 0051    |      |              |     |     |      |     | REMOZAMIENTO PALACIO MUNICIPAL Y AREAS V                |         |                |                 |                   |             | 2,000,000.00   | 8,000,000.00  | 10,000,000.00      | 351,341.28          | 0.00      | 2,447,213.03 | 2,447,213.03         | 2,798,554.31       | 7,201,445.69  |
| I                 |             | 01         | 00  | 04   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1102    | 20             | 1955            | 100               |             | 2,000,000.00   | 0.00          | 2,000,000.00       | 0.00                | 0.00      | 0.00         | 0.00                 | 2,000,000.00       |               |
| I                 |             | 01         | 00  | 04   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificaci?n no residencial                   | 1102    | 40             | 9992            | 103               |             | 0.00           | 8,000,000.00  | 8,000,000.00       | 351,341.28          | 0.00      | 2,447,213.03 | 2,447,213.03         | 2,798,554.31       | 5,201,445.69  |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | GESTION Y EJECUCION DE PROYECTOS MUNICIP                |         |                |                 |                   |             | 29,865,000.00  | 33,922,313.44 | 63,787,313.44      | 6,672,127.07        | 0.00      | 8,937,764.95 | 8,937,764.95         | 15,609,892.02      | 48,177,421.42 |
|                   |             | 11         | 00  | 00   | 0001    |      |              |     |     |      |     | Planificación y desarrollo de planes y                  |         |                |                 |                   |             | 10,000.00      | 0.00          | 10,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 10,000.00          |               |
|                   |             | 11         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   |             | 10,000.00      | 0.00          | 10,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 10,000.00          |               |
|                   |             | 11         | 00  | 00   | 0001    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   |             | 10,000.00      | 0.00          | 10,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 10,000.00          |               |
| I                 |             | 11         | 00  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 2503    | 20             | 1955            | 100               |             | 10,000.00      | 0.00          | 10,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 10,000.00          |               |
|                   |             | 11         | 00  | 00   | 0002    |      |              |     |     |      |     | Coordinación, adquisición y mantenimie                  |         |                |                 |                   |             | 10,000.00      | 7,486,596.44  | 7,496,596.44       | 348,000.00          | 0.00      | 30,870.00    | 30,870.00            | 378,870.00         | 7,117,726.44  |
| I                 |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 2503    | 20             | 1955            | 100               |             | 10,000.00      | 0.00          | 10,000.00          | 0.00                | 0.00      | 0.00         | 0.00                 | 10,000.00          |               |
|                   |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE  |         |                |                 |                   |             | 0.00           | 7,486,596.44  | 7,486,596.44       | 348,000.00          | 0.00      | 30,870.00    | 30,870.00            | 378,870.00         | 7,107,726.44  |
| I                 |             | 11         | 00  | 00   | 0002    |      | 2            | 6   | 9   | 3    | 01  | Terrenos urbanos sin mejoras                            | 2503    | 30             | 9998            | 121               |             | 0.00           | 7,486,596.44  | 7,486,596.44       | 348,000.00          | 0.00      | 30,870.00    | 30,870.00            | 378,870.00         | 7,107,726.44  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Orden de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-----------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                 |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                 |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18            | 19             | 20 = 18 + 19  |                    | 21                  | 22 = 23 - 24 | 23           |                      |                    |
|                 |             | 11         | 00  | 00   | 0003    |      |              |     |     |      |     | Seguimiento, fiscalización y evaluación                 |         |                |                 |                   | 13,145,000.00 | 0.00           | 13,145,000.00 | 1,682,955.83       | 0.00                | 254,889.73   | 254,889.73   | 1,937,845.56         | 11,207,154.44      |
|                 |             | 11         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 9,750,000.00  | 0.00           | 9,750,000.00  | 1,630,286.34       | 0.00                | 234,889.73   | 234,889.73   | 1,865,176.07         | 7,884,823.93       |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                                     |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 15,000.00          | 0.00                | 0.00         | 0.00         | 15,000.00            | 35,000.00          |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 5   | 7    | 01  | Alquileres de equipos de construcción y movimiento de   | 2503    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 15,000.00          | 0.00                | 0.00         | 0.00         | 15,000.00            | 35,000.00          |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |         |                |                 |                   | 9,600,000.00  | 0.00           | 9,600,000.00  | 1,615,286.34       | 0.00                | 234,889.73   | 234,889.73   | 1,850,176.07         | 7,749,823.93       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 01  | Obras Menores en edificaciones                          | 2503    | 30             | 9998            | 102               | 200,000.00    | 0.00           | 200,000.00    | 4,912.63           | 0.00                | 0.00         | 0.00         | 4,912.63             | 195,087.37         |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparaci?n      | 2503    | 20             | 1955            | 100               | 3,000,000.00  | 0.00           | 3,000,000.00  | 1,003,855.10       | 0.00                | 105,389.73   | 105,389.73   | 1,109,244.83         | 1,890,755.17       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 1    | 04  | Mantenimiento y reparaci?n de obras civiles en instalac | 2503    | 30             | 9998            | 102               | 6,000,000.00  | 0.00           | 6,000,000.00  | 576,518.61         | 0.00                | 129,500.00   | 129,500.00   | 706,018.61           | 5,293,981.39       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 7   | 3    | 01  | Instalaciones temporales                                | 2503    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 30,000.00          | 0.00                | 0.00         | 0.00         | 30,000.00            | 370,000.00         |
|                 |             | 11         | 00  | 00   | 0003    |      | 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                 | 100,000.00         |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 2   | 8   | 7    | 01  | Estudio de ingenier?a, arquitectura, investigaciones y  | 2503    | 20             | 1955            | 100               | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                 |             | 11         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 2503    | 20             | 1955            | 100               | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                 |             | 11         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 3,295,000.00  | 0.00           | 3,295,000.00  | 52,669.49          | 0.00                | 20,000.00    | 20,000.00    | 72,669.49            | 3,222,330.51       |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                         | 2503    | 30             | 9998            | 102               | 20,000.00     | 0.00           | 20,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 20,000.00          |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 75,000.00     | 0.00           | 75,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 75,000.00          |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 3    | 01  | Maquinaria y equipo de construcci?n                     | 2503    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                    | 2503    | 30             | 9998            | 102               | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,000.00          |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 8   |      |     | BIENES INTANGIBLES                                      |         |                |                 |                   | 1,900,000.00  | 0.00           | 1,900,000.00  | 52,669.49          | 0.00                | 20,000.00    | 20,000.00    | 72,669.49            | 1,827,330.51       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 8   | 5    | 01  | Estudios de preinversi?n                                | 2503    | 20             | 1955            | 100               | 1,900,000.00  | 0.00           | 1,900,000.00  | 52,669.49          | 0.00                | 20,000.00    | 20,000.00    | 72,669.49            | 1,827,330.51       |
|                 |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE  |         |                |                 |                   | 1,300,000.00  | 0.00           | 1,300,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,300,000.00       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 01  | Terrenos urbanos sin mejoras                            | 2503    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 02  | Terrenos urbanos con mejoras                            | 2503    | 30             | 9998            | 102               | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I               |             | 11         | 00  | 00   | 0003    |      | 2            | 6   | 9   | 3    | 04  | Terrenos urbanos para cementerios                       | 2503    | 30             | 9998            | 102               | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                 |             | 11         | 00  | 01   | 0000    |      |              |     |     |      |     | Construcción de vías de comunicación                    |         |                |                 |                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
|                 |             | 11         | 01  | 0000 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   | 16,700,000.00 | 26,435,717.00  | 43,135,717.00 | 4,641,171.24       | 0.00                | 8,652,005.22 | 8,652,005.22 | 13,293,176.46        | 29,842,540.54      |
|                 |             | 11         | 00  | 01   | 0000    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                         |         |                |                 |                   | 0.00          | 0.00           | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |
| I               |             | 11         | 00  | 01   | 0000    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas                | 2601    | 40             | 9992            | 103               | 0.00          | 0.00           | 0.00          | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prog       | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                          |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                          |         |                |                 |                   |              |                |               |                    |                     |              |              |                      |                    |
| da                | a Prog      | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  | 13                                       | 14      | 15             | 16              | 17                | 18           | 19             | 20 = 18 + 19  | 21                 | 22 = 23 - 24        | 23           | 24           | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |             | 11         | 00  | 01   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE ACERAS Y CONTENES (HIGUE |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| I                 |             | 11         | 00  | 01   | 0051    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
|                   |             | 11         | 00  | 01   | 0052    |      |              |     |     |      |     | RELLENO DE CALLES (RACIDES)              |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| I                 |             | 11         | 00  | 01   | 0052    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |
|                   |             | 11         | 00  | 01   | 0053    |      |              |     |     |      |     | CONSTRUCCION DE CONTENES (BARRANCA)      |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| I                 |             | 11         | 00  | 01   | 0053    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
|                   |             | 11         | 00  | 01   | 0054    |      |              |     |     |      |     | COSNTRUCCION DE BADENES EN NUESTRA SEÑO  |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 70,000.00          | 0.00                | 150,530.24   | 150,530.24   | 220,530.24           | 379,469.76         |
| I                 |             | 11         | 00  | 01   | 0054    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 70,000.00          | 0.00                | 150,530.24   | 150,530.24   | 220,530.24           | 379,469.76         |
|                   |             | 11         | 00  | 01   | 0055    |      |              |     |     |      |     | CONSTRUCCION DE ACERAS Y CONTENES (CORBA |         |                |                 |                   | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| I                 |             | 11         | 00  | 01   | 0055    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 600,000.00   | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
|                   |             | 11         | 00  | 01   | 0056    |      |              |     |     |      |     | CONSTRUCCION DE ACERAS Y CONTENES RINCON |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 600,000.00         | 0.00                | 200,000.00   | 200,000.00   | 800,000.00           | 0.00               |
| I                 |             | 11         | 00  | 01   | 0056    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 600,000.00         | 0.00                | 200,000.00   | 200,000.00   | 800,000.00           | 0.00               |
|                   |             | 11         | 00  | 01   | 0057    |      |              |     |     |      |     | CONSTRUCCION DE PUENTE GUACHUPITA        |         |                |                 |                   | 0.00         | 3,500,000.00   | 3,500,000.00  | 2,309,569.55       | 0.00                | 990,783.41   | 990,783.41   | 3,300,352.96         | 199,647.04         |
| I                 |             | 11         | 00  | 01   | 0057    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 30             | 9998            | 121               | 0.00         | 3,500,000.00   | 3,500,000.00  | 2,309,569.55       | 0.00                | 990,783.41   | 990,783.41   | 3,300,352.96         | 199,647.04         |
|                   |             | 11         | 00  | 01   | 0058    |      |              |     |     |      |     | PROYECTO ACERAS Y CONTENES EN TODA LA CI |         |                |                 |                   | 0.00         | 4,000,000.00   | 4,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,000,000.00       |
| I                 |             | 11         | 00  | 01   | 0058    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 40             | 9992            | 103               | 0.00         | 4,000,000.00   | 4,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,000,000.00       |
|                   |             | 11         | 00  | 01   | 0059    |      |              |     |     |      |     | PROYECTO MONUMENTO ROTONDA DE LOS PUESNT |         |                |                 |                   | 0.00         | 4,000,000.00   | 4,000,000.00  | 370,000.00         | 0.00                | 1,966,329.42 | 1,966,329.42 | 2,336,329.42         | 1,663,670.58       |
| I                 |             | 11         | 00  | 01   | 0059    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 40             | 9992            | 103               | 0.00         | 4,000,000.00   | 4,000,000.00  | 370,000.00         | 0.00                | 1,966,329.42 | 1,966,329.42 | 2,336,329.42         | 1,663,670.58       |
|                   |             | 11         | 00  | 01   | 0060    |      |              |     |     |      |     | PROYECTO ROTONDA ANACAONA                |         |                |                 |                   | 0.00         | 2,000,000.00   | 2,000,000.00  | 184,000.00         | 0.00                | 761,777.36   | 761,777.36   | 945,777.36           | 1,054,222.64       |
| I                 |             | 11         | 00  | 01   | 0060    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 40             | 9992            | 103               | 0.00         | 2,000,000.00   | 2,000,000.00  | 184,000.00         | 0.00                | 761,777.36   | 761,777.36   | 945,777.36           | 1,054,222.64       |
|                   |             | 11         | 00  | 01   | 0061    |      |              |     |     |      |     | BOULEVARD PARQUE LINEAL ARROYO TENGUEREN |         |                |                 |                   | 0.00         | 12,935,717.00  | 12,935,717.00 | 0.00               | 0.00                | 2,330,273.19 | 2,330,273.19 | 2,330,273.19         | 10,605,443.81      |
| I                 |             | 11         | 00  | 01   | 0061    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 40             | 9992            | 103               | 0.00         | 12,935,717.00  | 12,935,717.00 | 0.00               | 0.00                | 2,330,273.19 | 2,330,273.19 | 2,330,273.19         | 10,605,443.81      |
|                   |             | 11         | 00  | 02   | 0051    |      |              |     |     |      |     | BADENES                                  |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00  | 88,200.00          | 0.00                | 14,962.92    | 14,962.92    | 103,162.92           | 596,937.08         |
| I                 |             | 11         | 00  | 02   | 0051    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00  | 88,200.00          | 0.00                | 14,962.92    | 14,962.92    | 103,162.92           | 893,837.08         |
|                   |             | 11         | 00  | 02   | 0052    |      |              |     |     |      |     | BACHEOS                                  |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00  | 276,601.69         | 0.00                | 239,406.78   | 239,406.78   | 516,008.47           | 483,991.53         |
| I                 |             | 11         | 00  | 02   | 0052    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas | 2601    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00  | 276,601.69         | 0.00                | 239,406.78   | 239,406.78   | 516,008.47           | 483,991.53         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                   | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obs | SNIF | Tipo         | Obj | Cta | SCta | Aux |                                                |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     |                                                |         |                |                 |                   |               |                |               |                    |                     |              |              |                      |                    |
|                   |             |            |     |      |         |      |              |     |     |      |     | 13                                             | 14      | 15             | 16              | 17                |               |                |               | 21                 |                     |              |              | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |             | 11         | 00  | 02   | 0053    |      |              |     |     |      |     | ACERAS Y CONTENES ZONA RURAL Y URBANA          |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 294,000.00         | 0.00                | 290,721.58   | 290,721.58   | 584,721.58           | 415,278.42         |
| I                 |             | 11         | 00  | 02   | 0053    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 294,000.00         | 0.00                | 290,721.58   | 290,721.58   | 584,721.58           | 415,278.42         |
|                   |             | 11         | 00  | 02   | 0054    |      |              |     |     |      |     | ACERAS CAPOTILLO (FRENTE A LA PRIMARIA)        |         |                |                 |                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 303,800.00         | 0.00                | 435,800.00   | 435,800.00   | 739,600.00           | 760,400.00         |
| I                 |             | 11         | 00  | 02   | 0054    |      | 2            | 7   | 2   | 4    | 01  | Infraestructura terrestre y obras anexas       | 2601    | 20             | 1955            | 100               | 1,500,000.00  | 0.00           | 1,500,000.00  | 303,800.00         | 0.00                | 435,800.00   | 435,800.00   | 739,600.00           | 760,400.00         |
|                   |             | 11         | 00  | 02   | 0056    |      |              |     |     |      |     | CONSTRUCCION PUENTE EN LA CANA                 |         |                |                 |                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| I                 |             | 11         | 00  | 02   | 0056    |      | 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                 | 2,000,000.00       |
|                   |             | 11         | 00  | 02   | 0057    |      |              |     |     |      |     | CONSTRUCCION DE PUENTE EN GUACHUPITA           |         |                |                 |                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| I                 |             | 11         | 00  | 02   | 0057    |      | 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                 | 2,000,000.00       |
|                   |             | 11         | 00  | 05   | 0051    |      |              |     |     |      |     | CONSTRUCCION PARADA DE MOTOCONCHO              |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |             | 11         | 00  | 05   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                         |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| I                 |             | 11         | 00  | 05   | 0051    |      | 2            | 7   | 1   | 3    | 01  | Obras para edificaci?n de otras estructuras    | 2101    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
|                   |             | 11         | 00  | 08   | 0051    |      |              |     |     |      |     | REPARACION DE VIVIENDA VILLA FLORES (EL        |         |                |                 |                   | 800,000.00    | 0.00           | 800,000.00    | 145,000.00         | 0.00                | 628,420.32   | 628,420.32   | 773,420.32           | 26,579.68          |
| I                 |             | 11         | 00  | 08   | 0051    |      | 2            | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas) | 4101    | 20             | 1955            | 100               | 800,000.00    | 0.00           | 800,000.00    | 145,000.00         | 0.00                | 628,420.32   | 628,420.32   | 773,420.32           | 26,579.68          |
|                   |             | 11         | 00  | 08   | 0052    |      |              |     |     |      |     | MANTENIMIENTO DE PINTURA EN RESIDENCIAL        |         |                |                 |                   | 400,000.00    | 0.00           | 400,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 400,000.00         |
| I                 |             | 11         | 00  | 08   | 0052    |      | 2            | 7   | 1   | 1    | 01  | Obras para edificaci?n residencial (viviendas) | 4101    | 20             | 1955            | 100               | 400,000.00    | 0.00           | 400,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 400,000.00         |
|                   |             | 11         | 00  | 10   | 0051    |      |              |     |     |      |     | SOLUCION DE AGUA POTABLE EN SANTOME            |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
|                   |             | 11         | 00  | 10   | 0051    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                |         |                |                 |                   | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| I                 |             | 11         | 00  | 10   | 0051    |      | 2            | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                 | 4103    | 20             | 1955            | 100               | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |
|                   |             | 11         | 00  | 10   | 0052    |      |              |     |     |      |     | SOLUCION DE AGUA POTABLE EN LUCERO SEGUN       |         |                |                 |                   | 1,500,000.00  | 0.00           | 1,500,000.00  | 0.00               | 0.00                | 643,000.00   | 643,000.00   | 643,000.00           | 857,000.00         |
| I                 |             | 11         | 00  | 10   | 0052    |      | 2            | 7   | 2   | 1    | 01  | Obras hidra?licas y sanitarias                 | 4103    | 20             | 1955            | 100               | 1,500,000.00  | 0.00           | 1,500,000.00  | 0.00               | 0.00                | 643,000.00   | 643,000.00   | 643,000.00           | 857,000.00         |
|                   |             | 12         |     |      |         |      |              |     |     |      |     | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO       |         |                |                 |                   | 36,165,000.00 | 21,796,000.00  | 57,961,000.00 | 18,723,365.42      | 0.00                | 8,467,966.91 | 8,467,966.91 | 27,191,332.33        | 30,769,667.67      |
|                   |             | 12         | 01  | 00   | 0002    |      |              |     |     |      |     | Administración y reparación de unidades        |         |                |                 |                   | 13,885,000.00 | 0.00           | 13,885,000.00 | 1,694,955.74       | 0.00                | 1,865,898.85 | 1,865,898.85 | 3,560,854.59         | 10,324,145.41      |
|                   |             | 12         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                      |         |                |                 |                   | 730,000.00    | 0.00           | 730,000.00    | 73,150.00          | 0.00                | 3,112.29     | 3,112.29     | 76,262.29            | 653,737.71         |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 5   |      |     | ALQUILERES Y RENTAS                            |         |                |                 |                   | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| I                 |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                         | 1102    | 20             | 1955            | 100               | 300,000.00    | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 6   |      |     | SEGUROS                                        |         |                |                 |                   | 130,000.00    | 0.00           | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| I                 |             | 12         | 01  | 00   | 0002    |      | 2            | 2   | 6   | 2    | 01  | Seguro de bienes muebles                       | 1102    | 30             | 9996            | 102               | 130,000.00    | 0.00           | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         | Clasificador |      |     |     |      |     | Denominación                                              | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |               |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|--------------|------|-----|-----|------|-----|-----------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|---------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                           |         |                |                 |                   |               |               |               |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  | 11   | 12  |                                                           |         |                |                 |                   |               |               |               |                    | 22 = 23 + 24        | 23           | 24           |                      |                    |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA   |         |                |                 |                   | 300,000.00    | 0.00          | 300,000.00    | 73,150.00          | 0.00                | 3,112.29     | 3,112.29     | 76,262.29            | 223,737.71         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte       | 1102    | 20             | 1955            | 100               | 300,000.00    | 0.00          | 300,000.00    | 73,150.00          | 0.00                | 3,112.29     | 3,112.29     | 76,262.29            | 223,737.71         |
|                   |             | 12         | 00  | 00   |         |              | 2    | 3   |     |      |     | MATERIALES Y SUMINISTROS                                  |         |                |                 |                   | 11,995,000.00 | 0.00          | 11,995,000.00 | 1,448,076.75       | 0.00                | 1,533,198.04 | 1,533,198.04 | 2,981,274.79         | 9,013,725.21       |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                     |         |                |                 |                   | 1,145,000.00  | 0.00          | 1,145,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,145,000.00       |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                      | 1102    | 20             | 1955            | 100               | 1,145,000.00  | 0.00          | 1,145,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,145,000.00       |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                |                 |                   | 10,100,000.00 | 0.00          | 10,100,000.00 | 1,448,076.75       | 0.00                | 1,438,392.94 | 1,438,392.94 | 2,886,469.69         | 7,213,530.31       |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 7   | 1    | 01  | Gasolina                                                  | 1102    | 20             | 1955            | 100               | 1,900,000.00  | 0.00          | 1,900,000.00  | 322,334.47         | 0.00                | 587,873.71   | 587,873.71   | 910,208.18           | 989,791.82         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 7   | 1    | 02  | Gasoil                                                    | 1102    | 20             | 1955            | 100               | 7,000,000.00  | 0.00          | 7,000,000.00  | 756,254.88         | 0.00                | 665,820.73   | 665,820.73   | 1,422,075.61         | 5,577,924.39       |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 7   | 1    | 04  | Gas GLP                                                   | 1102    | 20             | 1955            | 100               | 200,000.00    | 0.00          | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 7   | 1    | 06  | Lubricantes                                               | 1102    | 20             | 1955            | 100               | 1,000,000.00  | 0.00          | 1,000,000.00  | 369,487.40         | 0.00                | 184,698.50   | 184,698.50   | 554,185.90           | 445,814.10         |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                 |         |                |                 |                   | 750,000.00    | 0.00          | 750,000.00    | 0.00               | 0.00                | 94,805.10    | 94,805.10    | 94,805.10            | 655,194.90         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 3   | 9   | 8    | 01  | Otros repuestos y accesorios menores                      | 1102    | 20             | 1955            | 100               | 750,000.00    | 0.00          | 750,000.00    | 0.00               | 0.00                | 94,805.10    | 94,805.10    | 94,805.10            | 655,194.90         |
|                   |             | 12         | 00  | 00   |         |              | 2    | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                |                 |                   | 1,160,000.00  | 0.00          | 1,160,000.00  | 173,728.99         | 0.00                | 329,588.52   | 329,588.52   | 503,317.51           | 656,682.49         |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                       |         |                |                 |                   | 310,000.00    | 0.00          | 310,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 310,000.00         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 1   | 1    | 01  | Muebles de oficina y estanter?a                           | 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          |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes  | 1102    | 20             | 1955            | 100               | 300,000.00    | 0.00          | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                |                 |                   | 850,000.00    | 0.00          | 850,000.00    | 173,728.99         | 0.00                | 329,588.52   | 329,588.52   | 503,317.51           | 346,682.49         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 5   | 7    | 01  | Herramientas y m?quinas-herramientas                      | 1102    | 20             | 1955            | 100               | 750,000.00    | 0.00          | 750,000.00    | 173,728.99         | 0.00                | 229,588.52   | 229,588.52   | 403,317.51           | 346,682.49         |
| I                 |             | 12         | 01  | 00   | 0002    |              | 2    | 6   | 5   | 8    | 01  | Otros equipos                                             | 1102    | 20             | 1955            | 100               | 100,000.00    | 0.00          | 100,000.00    | 0.00               | 0.00                | 100,000.00   | 100,000.00   | 100,000.00           | 0.00               |
|                   |             | 12         | 02  | 00   | 0002    |              |      |     |     |      |     | Servicio de limpieza y aseo de los espacios               |         |                |                 |                   | 17,730,000.00 | 21,796,000.00 | 39,526,000.00 | 16,986,107.14      | 0.00                | 6,582,830.56 | 6,582,830.56 | 23,568,937.70        | 15,957,062.30      |
|                   |             | 12         | 00  | 00   |         |              | 2    | 2   |     |      |     | CONTRATACION DE SERVICIOS                                 |         |                |                 |                   | 4,930,000.00  | 0.00          | 4,930,000.00  | 681,907.50         | 0.00                | 145,825.00   | 145,825.00   | 827,732.50           | 4,102,267.50       |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 5   |      |     | ALQUILERES Y RENTAS                                       |         |                |                 |                   | 4,500,000.00  | 0.00          | 4,500,000.00  | 599,400.00         | 0.00                | 142,500.00   | 142,500.00   | 741,900.00           | 3,758,100.00       |
| I                 |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracci?n y elevaci?n | 3202    | 20             | 1955            | 100               | 4,500,000.00  | 0.00          | 4,500,000.00  | 599,400.00         | 0.00                | 142,500.00   | 142,500.00   | 741,900.00           | 3,758,100.00       |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 6   |      |     | SEGUROS                                                   |         |                |                 |                   | 130,000.00    | 0.00          | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |
| I                 |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 6   | 2    | 01  | Seguro de bienes muebles                                  | 3202    | 20             | 1955            | 100               | 130,000.00    | 0.00          | 130,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 130,000.00         |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 7   |      |     | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA   |         |                |                 |                   | 300,000.00    | 0.00          | 300,000.00    | 82,507.50          | 0.00                | 3,325.00     | 3,325.00     | 85,832.50            | 214,167.50         |
| I                 |             | 12         | 02  | 00   | 0002    |              | 2    | 2   | 7   | 2    | 06  | Mantenimiento y reparacion de equipos de transporte       | 3202    | 20             | 1955            | 100               | 300,000.00    | 0.00          | 300,000.00    | 82,507.50          | 0.00                | 3,325.00     | 3,325.00     | 85,832.50            | 214,167.50         |
|                   |             | 12         | 00  | 00   |         |              | 2    | 3   |     |      |     | MATERIALES Y SUMINISTROS                                  |         |                |                 |                   | 11,400,000.00 | 0.00          | 11,400,000.00 | 472,523.37         | 0.00                | 1,203,397.09 | 1,203,397.09 | 1,675,920.46         | 9,724,079.54       |
|                   |             | 12         | 02  | 00   | 0002    |              | 2    | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO                     |         |                |                 |                   | 800,000.00    | 0.00          | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| I                 |             | 12         | 02  | 00   | 0002    |              | 2    | 3   | 5   | 3    | 01  | Llantas y neum?ticos                                      | 3202    | 20             | 1955            | 100               | 800,000.00    | 0.00          | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |              |      |     | Denominación                                             | Función      | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|--------------|------|-----|----------------------------------------------------------|--------------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta          | SCta | Aux |                                                          |              |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10           | 11   | 12  |                                                          |              |                |                 |                   | 18           | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24        | 23           | 24           |                      |                    |
| 13                | 14          | 15         | 16  | 17   | 18      | 19   | 20 = 18 + 19 | 21  | 22 = 23 - 24 | 23   | 24  | 25 = 21 + 23                                             | 26 = 18 - 25 |                |                 |                   |              |                |               |                    |                     |              |              |                      |                    |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7            |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |              |                |                 |                   | 9,900,000.00 | 0.00           | 9,900,000.00  | 472,523.37         | 0.00                | 1,196,247.36 | 1,196,247.36 | 1,668,770.73         | 8,231,229.27       |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7            | 1    | 01  | Gasolina                                                 | 3202         | 20             | 1955            | 100               | 1,900,000.00 | 0.00           | 1,900,000.00  | 432,788.29         | 0.00                | 365,950.74   | 365,950.74   | 798,739.03           | 1,101,260.97       |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7            | 1    | 02  | Gasoil                                                   | 3202         | 20             | 1955            | 100               | 7,000,000.00 | 0.00           | 7,000,000.00  | 39,735.08          | 0.00                | 645,598.12   | 645,598.12   | 685,333.20           | 6,314,666.80       |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7            | 1    | 04  | Gas GLP                                                  | 3202         | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 7            | 1    | 06  | Lubricantes                                              | 3202         | 20             | 1955            | 100               | 900,000.00   | 0.00           | 900,000.00    | 0.00               | 0.00                | 184,698.50   | 184,698.50   | 184,698.50           | 715,301.50         |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9            |      |     | PRODUCTOS Y UTILES VARIOS                                |              |                |                 |                   | 700,000.00   | 0.00           | 700,000.00    | 0.00               | 0.00                | 7,149.73     | 7,149.73     | 7,149.73             | 692,850.27         |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 3   | 9            | 8    | 01  | Otros repuestos y accesorios menores                     | 3202         | 20             | 1955            | 100               | 700,000.00   | 0.00           | 700,000.00    | 0.00               | 0.00                | 7,149.73     | 7,149.73     | 7,149.73             | 692,850.27         |
|                   |             | 12         | 00  | 00   |         |      | 2            | 6   |              |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |              |                |                 |                   | 1,400,000.00 | 21,796,000.00  | 23,196,000.00 | 15,831,676.27      | 0.00                | 5,233,608.47 | 5,233,608.47 | 21,065,284.74        | 2,130,715.26       |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 1            |      |     | MOBILIARIO Y EQUIPO                                      |              |                |                 |                   | 300,000.00   | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 1            | 9    | 01  | Otros mobiliarios y equipos no identificados precedentes | 3202         | 30             | 9996            | 102               | 300,000.00   | 0.00           | 300,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4            |      |     | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION   |              |                |                 |                   | 300,000.00   | 21,796,000.00  | 22,096,000.00 | 15,479,116.27      | 0.00                | 5,233,608.47 | 5,233,608.47 | 20,712,724.74        | 1,383,275.26       |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4            | 1    | 01  | Automóviles y camiones                                   | 3202         | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 200,000.00   | 200,000.00   | 200,000.00           | 0.00               |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4            | 1    | 01  | Automóviles y camiones                                   | 3202         | 30             | 9998            | 121               | 0.00         | 16,796,000.00  | 16,796,000.00 | 15,479,116.27      | 0.00                | 158,008.47   | 158,008.47   | 15,637,124.74        | 1,158,875.26       |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4            | 1    | 01  | Automóviles y camiones                                   | 3202         | 40             | 9992            | 103               | 0.00         | 5,000,000.00   | 5,000,000.00  | 0.00               | 0.00                | 4,875,600.00 | 4,875,600.00 | 4,875,600.00         | 124,400.00         |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 4            | 8    | 01  | Otros equipos de transporte                              | 3202         | 30             | 9998            | 102               | 100,000.00   | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                   |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 5            |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |              |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 352,560.00         | 0.00                | 0.00         | 0.00         | 352,560.00           | 447,440.00         |
| I                 |             | 12         | 02  | 00   | 0002    |      | 2            | 6   | 5            | 7    | 01  | Herramientas y máquinas-herramientas                     | 3202         | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 352,560.00         | 0.00                | 0.00         | 0.00         | 352,560.00           | 447,440.00         |
|                   |             | 12         | 03  | 00   | 0001    |      |              |     |              |      |     | Servicios de ornato, embellecimiento y c                 |              |                |                 |                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
|                   |             | 12         | 00  | 00   |         |      | 2            | 3   |              |      |     | MATERIALES Y SUMINISTROS                                 |              |                |                 |                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
|                   |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 7            |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |              |                |                 |                   | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| I                 |             | 12         | 03  | 00   | 0001    |      | 2            | 3   | 7            | 1    | 01  | Gasolina                                                 | 3299         | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |
|                   |             | 12         | 03  | 00   | 0002    |      |              |     |              |      |     | Mantenimiento de alumbrado público de c                  |              |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00  | 42,302.54          | 0.00                | 19,237.50    | 19,237.50    | 61,540.04            | 938,459.96         |
|                   |             | 12         | 03  | 00   | 0002    |      | 2            | 3   | 9            |      |     | PRODUCTOS Y UTILES VARIOS                                |              |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00  | 42,302.54          | 0.00                | 19,237.50    | 19,237.50    | 61,540.04            | 938,459.96         |
| I                 |             | 12         | 03  | 00   | 0002    |      | 2            | 3   | 9            | 6    | 01  | Productos eléctricos y afines                            | 4104         | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00  | 42,302.54          | 0.00                | 19,237.50    | 19,237.50    | 61,540.04            | 938,459.96         |
|                   |             | 12         | 03  | 01   | 0051    |      |              |     |              |      |     | CONSTRUCCION DE ENTRADA (FACHADA) EN EL                  |              |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
|                   |             | 12         | 01  | 0051 |         |      | 2            | 7   |              |      |     | OBRAS                                                    |              |                |                 |                   | 3,500,000.00 | 0.00           | 3,500,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,500,000.00       |
|                   |             | 12         | 03  | 01   | 0051    |      | 2            | 7   | 2            |      |     | INFRAESTRUCTURA                                          |              |                |                 |                   | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |
| I                 |             | 12         | 03  | 01   | 0051    |      | 2            | 7   | 2            | 7    | 01  | Obras urbanísticas                                       | 4101         | 20             | 1955            | 100               | 800,000.00   | 0.00           | 800,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 800,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |        | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 13           | 14             | 15           |                    | 16                  | 17        | 18     |                      |                    |
|                   |             | 12         | 03  | 01   | 0052    |      |              |     |     |      |     | CONSTRUCCION DE ENTRADA (FACHADA) EN EL                 |         |                |                 |                   | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 700,000.00         |
| I                 |             | 12         | 03  | 01   | 0052    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4101    | 20             | 1955            | 100               | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 700,000.00         |
|                   |             | 12         | 03  | 03   | 0051    |      |              |     |     |      |     | CONSTRUCCION PARQUE EN VILLA FLORES                     |         |                |                 |                   | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| I                 |             | 12         | 03  | 03   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4302    | 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       |
|                   |             | 14         |     |      |         |      |              |     |     |      |     | GESTION Y ADMINISTRACION DE SERVICIOS FU                |         |                |                 |                   | 3,000,000.00 | 0.00           | 3,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |
|                   |             | 14         | 02  | 01   | 0051    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO CAÑA FISTOL                 |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| I                 |             | 14         | 02  | 01   | 0051    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
|                   |             | 14         | 02  | 01   | 0052    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO LAVA PIE                    |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| I                 |             | 14         | 02  | 01   | 0052    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
|                   |             | 14         | 02  | 01   | 0053    |      |              |     |     |      |     | VERJA PERIMETRAL CEMENTERIO DE BARRANCA                 |         |                |                 |                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| I                 |             | 14         | 02  | 01   | 0053    |      | 2            | 7   | 2   | 8    | 01  | Obras en cementerios                                    | 4305    | 20             | 1955            | 100               | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
|                   |             | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMU                  |         |                |                 |                   | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,200,000.00       |
|                   |             | 15         | 01  | 00   | 0002    |      |              |     |     |      |     | Coordinación y organización ciudadana                   |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 01  | 00   | 0002    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 15         | 01  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4102    | 30             | 9998            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y bibl                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 15         | 02  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4409    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                              |         |                |                 |                   | 310,000.00   | 0.00           | 310,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 310,000.00         |
| I                 |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4303    | 30             | 9995            | 102               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |
| I                 |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   | 3    | 01  | Cámaras fotográficas y de video                         | 4303    | 30             | 9995            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 2   | 4    | 01  | Otros mobiliario y equipo educacional y recreativo      | 4303    | 30             | 9995            | 102               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
|                   |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 9   |      |     | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE  |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| I                 |             | 15         | 02  | 00   | 0002    |      | 2            | 6   | 9   | 5    | 02  | Antigüedades, bienes artísticos y otros objetos de arte | 4303    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |
|                   |             | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                 |         |                |                 |                   | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 60,000.00          |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 15         | 02  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4302    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO      7122

DENOMINACION      AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |           |        | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                         |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 + 24        | 23        | 24     |                      |                    |
|                   |             | 15         | 02  | 00   | 0003    |      | 2            | 6   | 2   |      |     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            |         |                |                 |                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| I                 |             | 15         | 02  | 00   | 0003    |      | 2            | 6   | 2   | 4    | 01  | Otros mobiliario y equipo educacional y recreativo      | 4302    | 20             | 1955            | 100               | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 50,000.00          |
|                   |             | 15         | 02  | 01   | 0051    |      |              |     |     |      |     | CONSTRUCCION DE CANCHA (LOS CERROS DE CH                |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
|                   |             | 15         | 01  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                   |         |                |                 |                   | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 800,000.00         |
|                   |             | 15         | 02  | 01   | 0051    |      | 2            | 7   | 2   |      |     | INFRAESTRUCTURA                                         |         |                |                 |                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
| I                 |             | 15         | 02  | 01   | 0051    |      | 2            | 7   | 2   | 7    | 01  | Obras urbanísticas                                      | 4302    | 20             | 1955            | 100               | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |
|                   |             | 15         | 02  | 03   | 0051    |      |              |     |     |      |     | REPARACION ANFITEATRO PRIMARIA                          |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |
|                   |             | 15         | 02  | 03   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                  |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| I                 |             | 15         | 02  | 03   | 0051    |      | 2            | 7   | 1   | 2    | 01  | Obras para edificación no residencial                   | 4303    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |
|                   |             | 15         | 03  | 00   | 0001    |      |              |     |     |      |     | Fortalecimiento de la equidad de género                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 15         | 03  | 00   | 0001    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 15         | 03  | 00   | 0001    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 4603    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 17         |     |      |         |      |              |     |     |      |     | REGULACION, GESTION Y ADMINISTRACION DE                 |         |                |                 |                   | 2,546,032.36 | 0.00           | 2,546,032.36 | 5,876.00           | 0.00                | 0.00      | 0.00   | 5,876.00             | 2,540,156.36       |
|                   |             | 17         | 00  | 00   | 0001    |      |              |     |     |      |     | Supervisión Y administración de mercad                  |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| I                 |             | 17         | 00  | 00   | 0001    |      | 2            | 6   | 1   | 9    | 01  | Otros mobiliarios y equipos no identificados preceden   | 2101    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |
|                   |             | 17         | 00  | 00   | 0002    |      |              |     |     |      |     | Regulación y uso de los espacios públi                  |         |                |                 |                   | 1,296,032.36 | 0.00           | 1,296,032.36 | 5,876.00           | 0.00                | 0.00      | 0.00   | 5,876.00             | 1,290,156.36       |
|                   |             | 17         | 00  | 00   | 0002    |      | 2            | 6   | 5   |      |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                |                 |                   | 1,296,032.36 | 0.00           | 1,296,032.36 | 5,876.00           | 0.00                | 0.00      | 0.00   | 5,876.00             | 1,290,156.36       |
| I                 |             | 17         | 00  | 00   | 0002    |      | 2            | 6   | 5   | 5    | 01  | Equipo de telecomunicaciones y señalamiento             | 1102    | 30             | 9996            | 102               | 1,296,032.36 | 0.00           | 1,296,032.36 | 5,876.00           | 0.00                | 0.00      | 0.00   | 5,876.00             | 1,290,156.36       |
|                   |             | 17         | 00  | 00   | 0003    |      |              |     |     |      |     | Gestión de conservación y control del                   |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 20,000.00          |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 17         | 00  | 00   | 0003    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                | 3299    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 17         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 17         | 00  | 00   | 0003    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                     |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 17         | 00  | 00   | 0003    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                         | 3299    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
|                   |             | 17         | 00  | 00   | 0005    |      |              |     |     |      |     | Seguridad y vigilancia de los espacios p                |         |                |                 |                   | 30,000.00    | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 30,000.00          |
|                   |             | 17         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 20,000.00          |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 5   |      |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 5   | 3    | 01  | Llantas y neumáticos                                    | 1401    | 20             | 1955            | 100               | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                               | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |              |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                            |         |                |                 |                   | Original      | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |              |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                            |         |                |                 |                   | 13            | 14             | 15            |                    | 16                  | 17           | 18           |                      |                    | 19           |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 7   |      |     | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS    |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00    |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                   | 1401    | 20             | 1955            | 100               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00    |
|                   |             | 17         | 00  | 00   |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00    |
|                   |             | 17         | 00  | 00   | 0005    |      | 2            | 6   | 1   |      |     | MOBILIARIO Y EQUIPO                                        |         |                |                 |                   | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00    |
| I                 |             | 17         | 00  | 00   | 0005    |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                            | 1401    | 20             | 1955            | 100               | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 10,000.00    |
|                   |             | 17         | 00  | 02   | 0051    |      |              |     |     |      |     | REPARACION PLAZA ANACAONA                                  |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 1,000,000.00 |
|                   |             | 17         | 02  | 0051 |         |      | 2            | 7   |     |      |     | OBRAS                                                      |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 1,000,000.00 |
|                   |             | 17         | 00  | 02   | 0051    |      | 2            | 7   | 1   |      |     | OBRAS EN EDIFICACIONES                                     |         |                |                 |                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 1,000,000.00 |
| I                 |             | 17         | 00  | 02   | 0051    |      | 2            | 7   | 1   | 3    | 01  | Obras para edificación de otras estructuras                | 2101    | 20             | 1955            | 100               | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 1,000,000.00 |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS              |         |                |                 |                   | 14,550,000.00 | 932,230.32     | 15,482,230.32 | 7,854,807.18       | 0.00                | 174,401.24   | 174,401.24   | 8,029,208.42         | 7,453,021.90       |              |
|                   | 96          | 00         | 00  | 0001 |         |      |              |     |     |      |     | Amortizaciones de préstamos                                | 442     |                |                 |                   | 14,550,000.00 | 932,230.32     | 15,482,230.32 | 7,854,807.18       | 0.00                | 174,401.24   | 174,401.24   | 8,029,208.42         | 7,453,021.90       |              |
|                   | 96          | 00         | 00  |      |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                     |         |                |                 |                   | 14,550,000.00 | 932,230.32     | 15,482,230.32 | 7,854,807.18       | 0.00                | 174,401.24   | 174,401.24   | 8,029,208.42         | 7,453,021.90       |              |
|                   | 96          | 00         | 00  | 0001 |         |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                       |         |                |                 |                   | 14,550,000.00 | 932,230.32     | 15,482,230.32 | 7,854,807.18       | 0.00                | 174,401.24   | 174,401.24   | 8,029,208.42         | 7,453,021.90       |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 30             | 9995            | 102               | 55,720.48     | 0.00           | 55,720.48     | 37,581.08          | 0.00                | 0.00         | 0.00         | 37,581.08            | 18,139.40          |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 20             | 1955            | 100               | 4,067,584.33  | 0.00           | 4,067,584.33  | 4,028,071.01       | 0.00                | 32,870.00    | 32,870.00    | 4,060,941.01         | 6,643.32           |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 30             | 9996            | 102               | 303,671.53    | 0.00           | 303,671.53    | 293,396.80         | 0.00                | 6,887.50     | 6,887.50     | 300,284.30           | 3,387.23           |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 30             | 9998            | 102               | 1,223,023.66  | 0.00           | 1,223,023.66  | 1,203,549.71       | 0.00                | 12,927.97    | 12,927.97    | 1,216,477.68         | 6,545.98           |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 40             | 9992            | 103               | 0.00          | 343,635.48     | 343,635.48    | 207,376.22         | 0.00                | 24,225.00    | 24,225.00    | 231,601.22           | 112,034.26         |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intern     | 0000    | 30             | 9998            | 121               | 0.00          | 588,594.84     | 588,594.84    | 477,843.02         | 0.00                | 97,490.77    | 97,490.77    | 575,333.79           | 13,261.05          |              |
| I                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 3    | 01  | Disminución de préstamos de corto plazo internos           | 0000    | 30             | 9996            | 102               | 8,900,000.00  | 0.00           | 8,900,000.00  | 1,606,989.34       | 0.00                | 0.00         | 0.00         | 1,606,989.34         | 7,293,010.66       |              |
|                   | 98          |            |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                |         |                |                 |                   | 50,000.00     | 3,000,000.00   | 3,050,000.00  | 0.00               | 0.00                | 3,000,000.00 | 3,000,000.00 | 3,000,000.00         | 50,000.00          |              |
|                   | 98          | 00         | 00  | 0000 |         |      |              |     |     |      |     | Administración de contribuciones especiales                |         |                |                 |                   | 50,000.00     | 3,000,000.00   | 3,050,000.00  | 0.00               | 0.00                | 3,000,000.00 | 3,000,000.00 | 3,000,000.00         | 50,000.00          |              |
|                   | 98          | 00         | 00  |      |         |      | 2            | 5   |     |      |     | TRANSFERENCIAS DE CAPITAL                                  |         |                |                 |                   | 50,000.00     | 3,000,000.00   | 3,050,000.00  | 0.00               | 0.00                | 3,000,000.00 | 3,000,000.00 | 3,000,000.00         | 50,000.00          |              |
|                   | 98          | 00         | 00  | 0000 |         |      | 2            | 5   | 1   |      |     | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                |         |                |                 |                   | 50,000.00     | 3,000,000.00   | 3,050,000.00  | 0.00               | 0.00                | 3,000,000.00 | 3,000,000.00 | 3,000,000.00         | 50,000.00          |              |
| I                 |             | 98         | 00  | 00   | 0000    |      | 2            | 5   | 1   | 2    | 01  | Transferencias de capital a asociaciones Privadas sin      | 1102    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |              |
| I                 |             | 98         | 00  | 00   | 0000    |      | 2            | 5   | 1   | 2    | 01  | Transferencias de capital a asociaciones Privadas sin      | 1102    | 30             | 9998            | 121               | 0.00          | 3,000,000.00   | 3,000,000.00  | 0.00               | 0.00                | 3,000,000.00 | 3,000,000.00 | 3,000,000.00         | 0.00               |              |
|                   | 99          |            |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE ACTIVOS Y TRANSFERENCIAS                 |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |              |
|                   | 99          | 00         | 00  | 0000 |         |      |              |     |     |      |     | Administración de activos, pasivos y transferencias        |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |              |
|                   | 99          | 00         | 00  | 0000 |         |      | 2            | 5   | 2   |      |     | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL     |         |                |                 |                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |              |
| I                 |             | 99         | 00  | 00   | 0000    |      | 2            | 5   | 2   | 2    | 01  | Transferencias de capital a instituciones descentralizadas | 1103    | 20             | 1955            | 100               | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         | Clasificador |      |     |     |      |     | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto   |                |                | Acumulado Anterior | Ejecución del Gasto |               |               | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|--------------|------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|---------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP         | Tipo | Obj | Cta | SCta | Aux |              |         |                |                 |                   | Original      | Modificaciones | Vigente        |                    | Compromiso          | Devengado     | Pagado        |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  | 11   | 12  | 13           | 14      | 15             | 16              | 17                | 18            | 19             | 20 = 18 + 19   | 21                 | 22 = 23 + 24        | 23            | 24            | 25 = 21 + 23         | 26 = 18 - 25       |
| TOTAL GENERAL     |             |            |     |      |         |              |      |     |     |      |     |              |         |                |                 |                   | 95,401,032.36 | 67,650,543.76  | 163,051,576.12 | 33,672,034.46      | 0.00                | 23,124,954.08 | 23,124,954.08 | 56,796,988.54        | 106,254,587.58     |

Preparado por



Revisado por



Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO      7122

DENOMINACION      AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |              |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado    | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                      |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 21                  | 22 = 23 + 24 | 23         |                      |                    |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | ACTIVIDADES CENTRALES                                |         |                |                 |                   | 220,000.00   | 0.00           | 220,000.00   | 496.85             | 0.00                | 817.89       | 817.89     | 1,314.74             | 218,685.26         |
|                   |             | 01         | 00  | 00   | 0002    |      |              |     |     |      |     | Gestión administrativa y financiera                  | 0000    |                |                 |                   | 220,000.00   | 0.00           | 220,000.00   | 496.85             | 0.00                | 817.89       | 817.89     | 1,314.74             | 218,685.26         |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 220,000.00   | 0.00           | 220,000.00   | 496.85             | 0.00                | 817.89       | 817.89     | 1,314.74             | 218,685.26         |
|                   |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 220,000.00   | 0.00           | 220,000.00   | 496.85             | 0.00                | 817.89       | 817.89     | 1,314.74             | 218,685.26         |
| E                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                        | 1102    | 30             | 9996            | 102               | 200,000.00   | 0.00           | 200,000.00   | 496.85             | 0.00                | 817.89       | 817.89     | 1,314.74             | 198,685.26         |
| E                 |             | 01         | 00  | 00   | 0002    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales               | 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          |
|                   |             | 15         |     |      |         |      |              |     |     |      |     | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                |                 |                   | 6,291,816.00 | 58,859.48      | 6,350,675.48 | 605,016.01         | 0.00                | 346,801.45   | 346,801.45 | 951,817.46           | 5,398,858.02       |
|                   |             | 15         | 01  | 00   | 0001    |      |              |     |     |      |     | Gestión de asistencia sociales                       |         |                |                 |                   | 226,762.00   | 0.00           | 226,762.00   | 29,326.00          | 0.00                | 14,663.00    | 14,663.00  | 43,989.00            | 182,773.00         |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 226,762.00   | 0.00           | 226,762.00   | 29,326.00          | 0.00                | 14,663.00    | 14,663.00  | 43,989.00            | 182,773.00         |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 199,762.00   | 0.00           | 199,762.00   | 26,248.00          | 0.00                | 13,124.00    | 13,124.00  | 39,372.00            | 160,390.00         |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4510    | 20             | 1955            | 100               | 188,088.00   | 0.00           | 188,088.00   | 26,248.00          | 0.00                | 13,124.00    | 13,124.00  | 39,372.00            | 148,716.00         |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4510    | 30             | 9996            | 102               | 11,674.00    | 0.00           | 11,674.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 11,674.00          |
|                   |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 27,000.00    | 0.00           | 27,000.00    | 3,078.00           | 0.00                | 1,539.00     | 1,539.00   | 4,617.00             | 22,383.00          |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4510    | 30             | 9996            | 102               | 10,000.00    | 0.00           | 10,000.00    | 1,418.00           | 0.00                | 709.00       | 709.00     | 2,127.00             | 7,873.00           |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4510    | 30             | 9996            | 102               | 12,000.00    | 0.00           | 12,000.00    | 1,420.00           | 0.00                | 710.00       | 710.00     | 2,130.00             | 9,870.00           |
| E                 |             | 15         | 01  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4510    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 240.00             | 0.00                | 120.00       | 120.00     | 360.00               | 4,640.00           |
|                   |             | 15         | 01  | 00   | 0003    |      |              |     |     |      |     | Apoyo a la atención primaria y prestaci              |         |                |                 |                   | 630,000.00   | 0.00           | 630,000.00   | 41,201.01          | 0.00                | 70,038.45    | 70,038.45  | 111,239.46           | 518,760.54         |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 260,000.00         |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4203    | 20             | 1955            | 100               | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 240,000.00         |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4203    | 20             | 1955            | 100               | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 20,000.00          |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 20,000.00          |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4203    | 30             | 9996            | 102               | 7,000.00     | 0.00           | 7,000.00     | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 7,000.00           |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4203    | 30             | 9996            | 102               | 8,000.00     | 0.00           | 8,000.00     | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 8,000.00           |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4203    | 30             | 9996            | 102               | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00                | 0.00         | 0.00       | 0.00                 | 5,000.00           |
|                   |             | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                             |         |                |                 |                   | 350,000.00   | 0.00           | 350,000.00   | 41,201.01          | 0.00                | 70,038.45    | 70,038.45  | 111,239.46           | 238,760.54         |
|                   |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   |      |     | PRODUCTOS FARMACEUTICOS                              |         |                |                 |                   | 350,000.00   | 0.00           | 350,000.00   | 41,201.01          | 0.00                | 70,038.45    | 70,038.45  | 111,239.46           | 238,760.54         |
| E                 |             | 15         | 01  | 00   | 0003    |      | 2            | 3   | 4   | 1    | 01  | Productos medicinales                                | 4203    | 20             | 1955            | 100               | 350,000.00   | 0.00           | 350,000.00   | 41,201.01          | 0.00                | 70,038.45    | 70,038.45  | 111,239.46           | 238,760.54         |
|                   |             | 15         | 02  | 00   | 0001    |      |              |     |     |      |     | Servicios de educación ciudadana y bibli             |         |                |                 |                   | 2,527,701.00 | 0.00           | 2,527,701.00 | 135,000.00         | 0.00                | 79,000.00    | 79,000.00  | 214,000.00           | 2,313,701.00       |
|                   |             | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 1,877,701.00 | 0.00           | 1,877,701.00 | 135,000.00         | 0.00                | 69,000.00    | 69,000.00  | 204,000.00           | 1,673,701.00       |
|                   |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 1,722,701.00 | 0.00           | 1,722,701.00 | 135,000.00         | 0.00                | 69,000.00    | 69,000.00  | 204,000.00           | 1,518,701.00       |
| E                 |             | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4409    | 20             | 1955            | 100               | 1,260,348.00 | 0.00           | 1,260,348.00 | 135,000.00         | 0.00                | 69,000.00    | 69,000.00  | 204,000.00           | 1,056,348.00       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Desarrollo de Fondos | Apropiación  | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                             | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |            | Acumulado Anterior | Ejecución del Gasto |           |           | Devengado a la Fecha | Balance Disponible |
|----------------------|--------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|----------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                      |              | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                          |         |                |                 |                   | Original    | Modificaciones | Vigente    |                    | Compromiso          | Devengado | Pagado    |                      |                    |
|                      |              |            |     |      |         |      |              |     |     |      |     |                                                          |         |                |                 |                   |             |                |            |                    |                     |           |           |                      |                    |
| 25 = 21 + 23         | 26 = 18 - 25 |            |     |      |         |      |              |     |     |      |     |                                                          |         |                |                 |                   |             |                |            |                    |                     |           |           |                      |                    |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 03  | Suplencias                                               | 4409    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                 | 4409    | 20             | 1955            | 100               | 332,088.00  | 0.00           | 332,088.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 332,088.00         |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 4409    | 30             | 9996            | 102               | 90,265.00   | 0.00           | 90,265.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 90,265.00          |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 1   | 5    | 02  | Pago de porcentaje por desvinculaci?n de cargo           | 4409    | 20             | 1955            | 100               | 20,000.00   | 0.00           | 20,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |
|                      |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 155,000.00  | 0.00           | 155,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 155,000.00         |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                        | 4409    | 30             | 9996            | 102               | 60,000.00   | 0.00           | 60,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                    | 4409    | 30             | 9996            | 102               | 65,000.00   | 0.00           | 65,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 65,000.00          |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral               | 4409    | 30             | 9996            | 102               | 30,000.00   | 0.00           | 30,000.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |
|                      |              | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |
|                      |              | 15         | 02  | 00   | 0001    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 3   | 3   | 4    | 01  | Libros, revistas y peri?dicos                            | 4409    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |
|                      |              | 15         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                |         |                |                 |                   | 350,000.00  | 0.00           | 350,000.00 | 0.00               | 0.00                | 10,000.00 | 10,000.00 | 10,000.00            | 340,000.00         |
|                      |              | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                |                 |                   | 350,000.00  | 0.00           | 350,000.00 | 0.00               | 0.00                | 10,000.00 | 10,000.00 | 10,000.00            | 340,000.00         |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4409    | 20             | 1955            | 100               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| E                    |              | 15         | 02  | 00   | 0001    |      | 2            | 4   | 1   | 4    | 01  | Becas Nacionales                                         | 4409    | 30             | 9996            | 102               | 250,000.00  | 0.00           | 250,000.00 | 0.00               | 0.00                | 10,000.00 | 10,000.00 | 10,000.00            | 240,000.00         |
|                      |              | 15         | 02  | 00   | 0002    |      |              |     |     |      |     | Fomento del Arte y cultura                               |         |                |                 |                   | 741,353.00  | 58,859.48      | 800,212.48 | 118,989.00         | 0.00                | 0.00      | 0.00      | 118,989.00           | 681,223.48         |
|                      |              | 15         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                          |         |                |                 |                   | 91,353.00   | 0.00           | 91,353.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 91,353.00          |
|                      |              | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   |      |     | REMUNERACIONES                                           |         |                |                 |                   | 91,353.00   | 0.00           | 91,353.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 91,353.00          |
| E                    |              | 15         | 02  | 00   | 0002    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                       | 4303    | 30             | 9996            | 102               | 91,353.00   | 0.00           | 91,353.00  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 91,353.00          |
|                      |              | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 118,989.00         | 0.00                | 0.00      | 0.00      | 118,989.00           | 181,011.00         |
|                      |              | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   |      |     | TEXTILES Y VESTUARIOS                                    |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 118,989.00         | 0.00                | 0.00      | 0.00      | 118,989.00           | 181,011.00         |
| E                    |              | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   | 3    | 01  | Prendas de vestir                                        | 4303    | 20             | 1955            | 100               | 200,000.00  | 0.00           | 200,000.00 | 118,989.00         | 0.00                | 0.00      | 0.00      | 118,989.00           | 81,011.00          |
| E                    |              | 15         | 02  | 00   | 0002    |      | 2            | 3   | 2   | 4    | 01  | Calzados                                                 | 4303    | 30             | 9995            | 102               | 100,000.00  | 0.00           | 100,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |
|                      |              | 15         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                |         |                |                 |                   | 350,000.00  | 58,859.48      | 408,859.48 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 408,859.48         |
|                      |              | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                |                 |                   | 350,000.00  | 58,859.48      | 408,859.48 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 408,859.48         |
| E                    |              | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4303    | 20             | 1955            | 100               | 350,000.00  | 0.00           | 350,000.00 | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 350,000.00         |
| E                    |              | 15         | 02  | 00   | 0002    |      | 2            | 4   | 1   | 3    | 01  | Premios literarios, deportivos y culturales              | 4303    | 30             | 9996            | 102               | 0.00        | 58,859.48      | 58,859.48  | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 58,859.48          |
|                      |              | 15         | 02  | 00   | 0003    |      |              |     |     |      |     | Fomento del deporte y actividades recre                  |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 26,100.00 | 26,100.00 | 26,100.00            | 273,900.00         |
|                      |              | 15         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                 |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 26,100.00 | 26,100.00 | 26,100.00            | 273,900.00         |
|                      |              | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y UTILES VARIOS                                |         |                |                 |                   | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 26,100.00 | 26,100.00 | 26,100.00            | 273,900.00         |
| E                    |              | 15         | 02  | 00   | 0003    |      | 2            | 3   | 9   | 4    | 01  | Utiles destinados a actividades deportivas y recreativas | 4302    | 20             | 1955            | 100               | 300,000.00  | 0.00           | 300,000.00 | 0.00               | 0.00                | 26,100.00 | 26,100.00 | 26,100.00            | 273,900.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         | Clasificador |      |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|--------------|------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Prg        | Sub | Proy | Act/Obs | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   |             |                |              |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  | 11   | 12  |                                                      | 14      | 15             | 16              | 17                | Original    | Modificaciones | Vigente      |                    | 22 = 23 + 24        | 23         | 24         |                      |                    |
|                   |             |            |     |      |         |              |      |     |     |      |     | 13                                                   |         |                |                 |                   | 18          | 19             | 20 = 18 + 19 | 21                 | 22 = 23 + 24        | 23         | 24         | 25 = 21 + 23         | 26 = 18 - 25       |
|                   |             | 15         | 02  | 00   | 0004    |              |      |     |     |      |     | Preservación y conservación del patrim               |         |                |                 |                   | 292,000.00  | 0.00           | 292,000.00   | 56,500.00          | 0.00                | 37,000.00  | 37,000.00  | 93,500.00            | 198,500.00         |
|                   |             | 15         | 00  | 00   |         |              | 2    | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 292,000.00  | 0.00           | 292,000.00   | 56,500.00          | 0.00                | 37,000.00  | 37,000.00  | 93,500.00            | 198,500.00         |
|                   |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 247,000.00  | 0.00           | 247,000.00   | 56,500.00          | 0.00                | 37,000.00  | 37,000.00  | 93,500.00            | 153,500.00         |
| E                 |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4303    | 20             | 1955            | 100               | 228,000.00  | 0.00           | 228,000.00   | 56,500.00          | 0.00                | 37,000.00  | 37,000.00  | 93,500.00            | 134,500.00         |
| E                 |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4303    | 20             | 1955            | 100               | 19,000.00   | 0.00           | 19,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 19,000.00          |
|                   |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 45,000.00   | 0.00           | 45,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 45,000.00          |
| E                 |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4303    | 30             | 9995            | 102               | 15,000.00   | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
| E                 |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4303    | 30             | 9995            | 102               | 20,000.00   | 0.00           | 20,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,000.00          |
| E                 |             | 15         | 02  | 00   | 0004    |              | 2    | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4303    | 30             | 9995            | 102               | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0005    |              |      |     |     |      |     | Fortalecimiento al desarrollo juvenil                |         |                |                 |                   | 714,000.00  | 0.00           | 714,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 714,000.00         |
|                   |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 624,000.00  | 0.00           | 624,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 624,000.00         |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4509    | 20             | 1955            | 100               | 576,000.00  | 0.00           | 576,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 576,000.00         |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4509    | 20             | 1955            | 100               | 48,000.00   | 0.00           | 48,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 48,000.00          |
|                   |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 80,000.00   | 0.00           | 80,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4509    | 30             | 9995            | 102               | 30,000.00   | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4509    | 30             | 9995            | 102               | 35,000.00   | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 4509    | 30             | 9995            | 102               | 15,000.00   | 0.00           | 15,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,000.00          |
|                   |             | 15         | 00  | 00   |         |              | 2    | 2   |     |      |     | CONTRATACION DE SERVICIOS                            |         |                |                 |                   | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 02  | 00   | 0005    |              | 2    | 2   | 8   |      |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                |                 |                   | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
| E                 |             | 15         | 02  | 00   | 0005    |              | 2    | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales               | 4509    | 20             | 1955            | 100               | 10,000.00   | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |
|                   |             | 15         | 03  | 00   | 0001    |              |      |     |     |      |     | Fortalecimiento de la equidad de género              |         |                |                 |                   | 860,000.00  | 0.00           | 860,000.00   | 224,000.00         | 0.00                | 120,000.00 | 120,000.00 | 344,000.00           | 516,000.00         |
|                   |             | 15         | 00  | 00   |         |              | 2    | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                      |         |                |                 |                   | 860,000.00  | 0.00           | 860,000.00   | 224,000.00         | 0.00                | 120,000.00 | 120,000.00 | 344,000.00           | 516,000.00         |
|                   |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 1   |      |     | REMUNERACIONES                                       |         |                |                 |                   | 780,000.00  | 0.00           | 780,000.00   | 224,000.00         | 0.00                | 120,000.00 | 120,000.00 | 344,000.00           | 436,000.00         |
| E                 |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 1   | 1    | 01  | Sueldos fijos                                        | 4603    | 30             | 9995            | 102               | 720,000.00  | 0.00           | 720,000.00   | 224,000.00         | 0.00                | 120,000.00 | 120,000.00 | 344,000.00           | 376,000.00         |
| E                 |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 4603    | 30             | 9995            | 102               | 60,000.00   | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |
|                   |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 5   |      |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                |                 |                   | 80,000.00   | 0.00           | 80,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| E                 |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 4603    | 30             | 9995            | 102               | 30,000.00   | 0.00           | 30,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| E                 |             | 15         | 03  | 00   | 0001    |              | 2    | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 4603    | 30             | 9995            | 102               | 35,000.00   | 0.00           | 35,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 35,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                                                        | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |            |               | Devengado a la Fecha | Balance Disponible |                |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|-------------------------------------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|------------|---------------|----------------------|--------------------|----------------|
|                   |             | Prg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                                                     |         |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado  | Pagado        |                      |                    |                |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                                                     |         |                |                 |                   | 18           | 19             | 20 = 18 + 19  |                    | 22 = 23 + 24        | 23         | 24            |                      |                    | 25 = 21 + 23   |
| E                 |             | 15         | 03  | 00   | 0001    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral                                          | 4603    | 30             | 9995            | 102               | 15,000.00    | 0.00           | 15,000.00     | 0.00               | 0.00                | 0.00       | 0.00          | 0.00                 | 15,000.00          |                |
|                   | 96          |            |     |      |         |      |              |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                                       |         |                |                 |                   | 100,000.00   | 34,363.55      | 134,363.55    | 54,120.34          | 0.00                | 0.00       | 0.00          | 54,120.34            | 80,243.21          |                |
|                   |             | 96         | 00  | 00   | 0001    |      |              |     |     |      |     | Amortizaciones de préstamos                                                         | 442     |                |                 |                   | 100,000.00   | 34,363.55      | 134,363.55    | 54,120.34          | 0.00                | 0.00       | 0.00          | 54,120.34            | 80,243.21          |                |
|                   | 96          |            | 00  | 00   |         |      | 4            | 2   |     |      |     | DISMINUCION DE PASIVOS                                                              |         |                |                 |                   | 100,000.00   | 34,363.55      | 134,363.55    | 54,120.34          | 0.00                | 0.00       | 0.00          | 54,120.34            | 80,243.21          |                |
|                   |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   |      |     | DISMINUCION DE DEUDA                                                                |         |                |                 |                   | 100,000.00   | 34,363.55      | 134,363.55    | 54,120.34          | 0.00                | 0.00       | 0.00          | 54,120.34            | 80,243.21          |                |
| E                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intermedias                         | 0000    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00    | 43,856.49          | 0.00                | 0.00       | 0.00          | 43,856.49            | 56,143.51          |                |
| E                 |             | 96         | 00  | 00   | 0001    |      | 4            | 2   | 1   | 1    | 01  | Disminución de cuentas por pagar de corto plazo intermedias                         | 0000    | 40             | 9992            | 103               | 0.00         | 34,363.55      | 34,363.55     | 10,263.85          | 0.00                | 0.00       | 0.00          | 10,263.85            | 24,099.70          |                |
|                   |             | 98         |     |      |         |      |              |     |     |      |     | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                                         |         |                |                 |                   | 2,928,287.23 | 0.00           | 2,928,287.23  | 419,211.00         | 0.00                | 244,884.00 | 244,884.00    | 664,095.00           | 2,264,192.23       |                |
|                   |             | 98         | 00  | 00   | 0000    |      |              |     |     |      |     | Administración de contribuciones especiales                                         |         |                |                 |                   | 2,928,287.23 | 0.00           | 2,928,287.23  | 419,211.00         | 0.00                | 244,884.00 | 244,884.00    | 664,095.00           | 2,264,192.23       |                |
|                   |             | 98         | 00  | 00   | 0000    |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                                           |         |                |                 |                   | 2,928,287.23 | 0.00           | 2,928,287.23  | 419,211.00         | 0.00                | 244,884.00 | 244,884.00    | 664,095.00           | 2,264,192.23       |                |
|                   |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   |      |     | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                         |         |                |                 |                   | 2,928,287.23 | 0.00           | 2,928,287.23  | 419,211.00         | 0.00                | 244,884.00 | 244,884.00    | 664,095.00           | 2,264,192.23       |                |
| E                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas en situación de vulnerabilidad | 4510    | 30             | 9996            | 102               | 220,552.80   | 0.00           | 220,552.80    | 6,000.00           | 0.00                | 82,800.00  | 82,800.00     | 88,800.00            | 131,752.80         |                |
| E                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 2    | 02  | Ayudas y donaciones ocasionales a hogares y personas en situación de vulnerabilidad | 4510    | 20             | 1955            | 100               | 1,769,898.43 | 0.00           | 1,769,898.43  | 276,000.00         | 0.00                | 85,000.00  | 85,000.00     | 361,000.00           | 1,408,898.43       |                |
| E                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de lucro                         | 4303    | 20             | 1955            | 100               | 937,836.00   | 0.00           | 937,836.00    | 137,211.00         | 0.00                | 77,084.00  | 77,084.00     | 214,295.00           | 723,541.00         |                |
| TOTAL GENERAL     |             |            |     |      |         |      |              |     |     |      |     |                                                                                     |         |                |                 |                   |              | 9,540,103.23   | 93,223.03     | 9,633,326.26       | 1,078,844.20        | 0.00       | 591,803.34    | 591,803.34           | 1,670,647.54       | 7,962,678.72   |
| GRAN TOTAL        |             |            |     |      |         |      |              |     |     |      |     |                                                                                     |         |                |                 |                   |              | 238,502,580.89 | 71,198,889.22 | 309,701,470.11     | 59,167,192.87       | 0.00       | 36,376,414.96 | 36,376,414.96        | 95,543,607.83      | 214,157,862.28 |

