

Ejecución Presupuestaria

Correspondiente al mes de Abril, 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 ABRIL DE 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

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Tipo	Conce		e Ingre		Denominación	Entidad Otorgante	Fuente de	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
про	pto	Cuerna	Joudotta	7.02.	Charles In the Court of the Cou	7	-	q	10	11	12	13 = 11 + o - 12	14	15	16 = 14 + 15	17 = 13 - 16
1	2	3	4	5	6	- /	8	9	10	27,431,251.48	0.00	27,431,251.48	5,259,205.85	1,326,721.00	6,585,926.85	20,845,324.63
1	1				IMPUESTOS				100		0.00	300,000.00	203,912.74	0.00	203,912.74	96,087.26
1	1	4	1	03	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	300,000.00		7,100,000.00	368,821.76	223,975.00	592,796.76	6,507,203.24
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	7,100,000.00	0.00		0.00	0.00	0.00	50,000.00
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	50,000.00	0.00	50,000.00		1000000	180,383.72	644,616.28
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	171,812.12	8,571.60		91,600.00
1	1	1	3	21	Certificación de animales	0000	30	9996	102	100,000.00	0.00	100,000.00	7,000.00	1,400.00	8,400.00	
<u>.</u>	-	-	3	22	Traspaso de solares y terrenos rurales	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	41,728.00	41,728.00	158,272.00
1	'	4		-		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	26	Funcionamiento car wash	0000		9996		400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
1	1	4	3	27	Parqueos			20000000		5,000,000.00	0.00	5,000,000.00	1,232,081.00	526,690.00	1,758,771.00	3,241,229.00
1	1	4	3	28	Impuesto sobre tramitación de documentos	0000		9996			0.00	3,700,000.00	608,400.00	162,000.00	770,400.00	2,929,600.00
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	1	3,700,000.00		100.000.00	1.875.00	1,000.00	2,875.00	97,125.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	100,000.00	0.00		4,650.00	2.350.00	7,000.00	187,580.23
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	9111		2,487,886.40	2,512,113.60
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	5,000,000.00	0.00	5,000,000.00	2,226,230.00	261,656.40	0.00	200,000.00
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		
•	1	1	+ -		Permiso para romper pavimento de la vía pública	0000	30	9996	102	300,000.00	0.00	300,000.00	124,550.00	44,700.00	169,250.00	130,750.00
		4	3	35	The state of the s	0000	-	9996		500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1	1	4	3	36	Instalación envasadora de gas y estaciones de combustibles			No. of the Party o		100,000.00		100,000.00	0.00	0.00	0.00	100,000.00
1	1	4	3	38	Permiso a ocupar v?a p?blica con material de construcción	0000	The state of	9996						5,300.00	24,200.00	175,800.00
1	1	1	3	42	Construcción: nichos, fosas y panteones	0000	30	9996	102	200,000.00	0.00	200,000.00	10,000.00	5400 • 11 CON CONTANT WATER		

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

CODIGO DEL CAPITULO

7122

DENOMINACION

1	Cla	-:6	ماء سما								- 18 · 2	Presupuesto		W	Percibido		
		Conce				Denominación			OCCUPANTAL S		Original	Modificaciones	Vigente				percibir
1	Про	pto	Coema	Oubota.	20000000		-		_	10	11	12	13 = 11 + o - 12	14	15	16 = 14 + 15	
1	1	2	- 3	4		6	2000		0006				1,000,000.00	95,504.00	20,000.00	115,504.00	884,496.00
1	1	1	4	3	44	•					.,		300,000,00	71,669.23	6,500.00	78,169.23	221,830.77
1 9 1 9 1 9 1 9 1 9 1 9 0 0 0 0 0 0 0 0 0	1	1	4	3	47	Parada y terminal de autobuses		17.73	20000					0.00	3,650.00	3,650.00	788,021.25
1	1	1	9	1	04	Otros arbitrios diversos		30						123 800 00	17,200.00	141,000.00	859,000.00
1	1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102					80000 F 00-00 V 00-00 C 0-00 C	98.054,965.68	125,121,300.82
1 4 1 5 01 Del Sector Privado Interno 0000 40 9992 120 0.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 8,636,492.00 34,545,968.00 75,992,908.00 1 4 1 5 03 Transf. Corriente - Ordinaria según Ley 0202 20 1955 100 110,538,876.49 0.00 110,538,876.49 25,909,476.00 8,636,492.00 34,545,968.00 75,992,908.00 1 4 1 5 0.4 Transf. Corriente - Extraordinarias 0000 40 9992 103 0.00 859,088.68 859,088.68 859,088.68 0.00 6,141,048.00 24,564,192.00 49,128,392.1 49,128,392.1 40 1 5 1 4 2 5 04 Transf. de Capital - Extraordinarias 0000 40 9992 103 0.00 25,000,000.00 25,000,000.00 0.00 12,935,717.00 12,935,717.00 12,935,717.00 0.00	1	4				TRANSFERENCIAS					184,231,460.82	38,944,805.68					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 25,909,476.00 8,636,92.00 39,945,963.00 17,955,055.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	4	1	5	01	Del Sector Privado Interno	0000	40	9992	120	0.00	150,000.00	150,000.00				
1 4 1 5 04 Transf. Corriente - Extraordinarias 0000 40 9992 103 0.00 859,088.68 859,088.68 859,088.68 0.00 245,664,192.00 49,128,392.00 1 4 2 5 03 Transf. de Capital - Ordinaria segun Ley 0202 20 1955 100 73,692,584.33 0.00 73,692,584.33 18,423,144.00 6,141,048.00 24,564,192.00 49,128,392.00 1 4 2 5 0.4 Transf. de Capital - Extraordinarias 0000 40 9992 103 0.00 25,000,000.00 25,000,000.00 0.00 25,000,000.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 30,748,807.68 706,668.20 4,681,475.88 18,612,778. 1 5 1 2 2 Uso de Rampas 0000 30 9995 102 300,000.00 0.00 300	1	4	1	300	03	Transf Corriente - Ordinaria según Lev	0202	20	1955	100	110,538,876.49	0.00	110,538,876.49	Active metallic and local			
1 4 2 5 03 Transf. de Capital - Ordinaria segun Ley 020 2 0 1955 100 73,692,584.33 0.00 73,692,584.33 18,423,144.00 6,141,048.00 24,564,192.00 49,126,395.11 4 2 2 5 04 Transf. de Capital - Extraordinarias 0000 40 9992 103 0.00 25,000,000.00 25,000,000.00 0.00 25,000,000.00 0.00 12,935,717.00 1. 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 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00 12,935,717.00	1	1	1				0000	40	9992	103	0.00	859,088.68	859,088.68	859,088.68			000000000000000000000000000000000000000
1 4 2 5 03 Frankl. de Capital - Ordinaria según Ley	-	4	'		-				1955	100	73.692.584.33	0.00	73,692,584.33	18,423,144.00	6,141,048.00		
1 4 2 5 04 Transf. de Capital - Extraordinarias 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 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 12,935,717.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		4		25	0.7030							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 000 40 9992 103 0.00 1.2504, 100 23,294,254.09 3,974,807.68 706,668.20 4,681,475.88 18,612,778. 1 5 1 2 20 Uso de Rampas 000 30 9995 102 300,000.00 0.00 300,000.00 57,430.00 540.00 57,970.00 242,030. 1 5 1 3 09 Tramitación de plano 000 30 9995 102 300,000.00 0.00 300,000.00 14,700.00 6,100.00 20,800.00 179,200. 1 5 1 3 14 Inhumación y exhumación 0000 30 9995 102 200,000.00 0.00 300,000.00 30,000.00 30,000.00 4,800.00 34,900.00 265,100. 1 5 1 3 15 Expedición certificaciones 0000 30 9995 102 300,000.00 0.00 300,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,	1	4		1		100 E	5740. Sec. 947.				18400000		12.935,717.00	12,935,717.00	0.00	12,935,717.00	0.00
1 5	1	4	2	5	08	De Empresas Públicas No Financieras	0000	40	9992	103			Processing State of the State o	3.974.807.68	706,668.20	4,681,475.88	18,612,778.21
1 5 1 2 20 Uso de Rampas 0000 30 9995 102 300,000.00 0.00 300,000.00 0.00 0.00 0.00 300,000.00 1 0.00 0.00 0.00 300,000.00 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1	5				INGRESOS POR CONTRAPRESTACION								-, -, -	540.00	57,970.00	242,030.00
1 5 1 3 09 Tramitación de plano 0000 30 9995 102 300,000.00 0.00 300,000.00 14,700.00 6,100.00 20,800.00 179,200. 1 5 1 3 14 Inhumación y exhumación 0000 30 9995 102 200,000.00 0.00 300,000.00 30,100.00 4,800.00 34,900.00 265,100. 1 5 1 3 15 Expedición certificaciones 0000 30 9995 102 300,000.00 0.00 30,000.00 30,100.00 4,800.00 34,900.00 265,100. 1 5 1 3 20 Recolección desechos sólidos 0000 30 9995 102 9,068,845.89 0.00 9,068,845.89 2,188,193.65 526,428.40 2,714,622.05 6,354,223. 1 5 1 4 39 Casetas Fijas y moviles 000 30,000.00 0.00 300,000.00 0.00 56,000.00 0.00 <td< td=""><td>1</td><td>5</td><td>1</td><td>2</td><td>20</td><td>Uso de Rampas</td><td>0000</td><td>30</td><td>9995</td><td>102</td><td></td><td></td><td>7.7.4</td><td>The state of the s</td><td>0.00</td><td>0.00</td><td>300,000.00</td></td<>	1	5	1	2	20	Uso de Rampas	0000	30	9995	102			7.7.4	The state of the s	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 14,700.00 0,100.00 20,100.00 20,100.00 14,700.00 34,900.00 265,100.00 1 5 1 3 15 Expedición certificaciones 0000 30 9995 102 300,000.00 0.00 300,000.00 30,100.00 4,800.00 34,900.00 265,100.00 1 5 1 3 20 Recolección desechos sólidos 0000 30 9995 102 9,068,845.89 0.00 9,068,845.89 2,188,193.65 526,428.40 2,714,622.05 6,354,223.00 1 5 1 4 39 Casetas Fijas y moviles 0000 30 9998 102 300,000.00 0.00 300,000.00 0.00 300,000.00 0.00	1	5	1	3	09	Tramitación de plano	0000	30	9995	102	300,000.00	The second secon	St			20 800 00	179,200.00
1 5 1 3 15 Expedición certificaciones 0000 30 9995 102 300,000.00 0.00 300,000.00 300,000.00 300,100.00 4,666.66 1 5 1 3 20 Recolección desechos sólidos 0000 30 9995 102 9,068,845.89 0.00 9,068,845.89 2,188,193.65 526,428.40 2,714,622.05 6,354,223.00 1 5 1 4 39 Casetas Fijas y moviles 000 30 9998 102 300,000.00 0.00 300,000.00 0.00 0.00 0.00 0.00 300,000.00 1 5 1 4 39 Casetas Fijas y moviles 000 450,000.00 450,000.00 56,000.00 0.00 56,000.00 0.00 56,000.00	1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	200,000.00	0.00	V— Steel Control (Spirit Control	13.50	200000000000000000000000000000000000000	2000	
1 5 1 3 20 Recolección desechos sólidos 0000 30 9995 102 9,068,845.89 0.00 9,068,845.89 2,188,193.65 526,428.40 2,714,022.03 0,000.00 1 51 1 4 39 Casetas Fijas y moviles 0000 30 9998 102 300,000.00 0.00 300,000.00 0.00 56,000.00 94,000 9,068,845.89 0.00 9,068,845.89 0.00 9,068,845.89 0.00 9,068,845.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1	5	1	3	15	Expedición certificaciones	0000	30	9995	102	300,000.00	0.00	300,000.00		15. C.	0	
1 5 1 4 39 Casetas Fijas y moviles 0000 30 9998 102 300,000.00 0.00 300,000.00 0.00 0.00 0.	1		1		1.00	Same A. C. C. Carlotter and C. Carlotter and C. C. Carlotter and C. C. Carlotter and C. Ca	0000	30	9995	102	9,068,845.89	0.00	9,068,845.89	2,188,193.65		0770 CO. 1000 CO. 100	
1 5 1 4 39 Casetas rijas y moviles 000 450 000 00 150,000,00 56,000.00 0.00 56,000.00 94,000			-	1					100000000000000000000000000000000000000		300,000.00	0.00	300,000.00	0.00	0.00		199
	T	2000	1	4		The state of the s	- I - I - I - I - I - I - I - I - I - I	2000	5 54 (6		A STATE OF THE STA		150,000.00	56,000.00	0.00	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 ABRIL DE 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Clo	sificad	lor do	Ingra							19-1 6 (5-1) (Presupuesto			Percibido	W 100 11 100	17
Tipo	Conce		SubCta.		Denominación	Entidad Otorgante	Fuente de Finanto.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
-	2	2	1	5	6	7	8	9	10	11	12	13 = 11 + o - 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		1,000	A CONTRACTOR OF THE SECOND CONTRACTOR OF THE S	0000	30	9998	102	7,800,000.00	0.00	7,800,000.00	610,799.83	50,000.00	660,799.83	7,139,200.17
	5	1	5	05	Plazas	0000	30	9998	102	1,735,408.20	0.00	1,735,408.20	312,189.20	49,609.80	361,799.00	1,373,609.20
1	5	1	5	08	Mercados y hospedajes	4 (400)		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	09	Galleras	0000	30				0.00	140,000.00	0.00	0.00	0.00	140,000.00
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	140,000.00			205,395.00	69,190.00	274,585.00	525,415.00
1	5	1	5	16	Matanza y expendio de carnes	0000	30	9998	102	800,000.00	0.00	800,000.00			798,973.96	2,596,640.54
1	6		3	223	OTROS INGRESOS			7		3,395,614.50	0.00	3,395,614.50	461,845.46	337,128.50		
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	1,900,000.00	0.00	1,900,000.00	362,123.43	53,128.50	415,251.93	1,484,748.07
1	6	3	1	08	Multas diversas	0000	30	9998	102	1,495,614.50	-300,000.00	1,195,614.50	99,722.03	20,000.00	119,722.03	1,075,892.47
		3		-		0000	30	9998		0.00	300,000.00	300,000.00	0.00	264,000.00	264,000.00	36,000.00
1	6	4	1	99	Otros ingresos diversos	0000	30	3330	102	150,000.00	0.00	150,000.00	33,900.00	11,000.00	44,900.00	105,100.00
1	7		1		VENTA DE ACTIVOS NO FINANCIEROS								33,900.00		44,900.00	105,100.00
1	7	4	3	01	Ventas de Terrenos en Cementerios	0000	30	9998	102	150,000.00	0.00		1000		16,796,000.00	15,458,083.54
3	1				INCREMENTO DE PASIVOS					0.00	32,254,083.54	32,254,083.54	16,796,000.00			
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
				1 30			тот	AL GE	NERAL	238,502,580.89	71,198,889.22	309,701,470.11	109,803,184.67	17,159,057.70	126,962,242.37	182,739,227.74

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

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

Cla	sifica	dor d	e Ingr	esc	s	The second second second		100	ß		en gazen	Presupuesto	= 11 12 12		Percibido		
Tipo	Conce		a SubCt	T	\neg	Denominación	Entidad Otorgante					Modificaciones	Vigente	Acumulado Anterior	Realizado en el Mes	Acumulado a la Fecha	Balance por percibir
200	pto				_		7		-	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- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Doos. ,	prop	E	struc	tura	-	Cla	asifi	cad	or	· ·	eta (1. aki 1. a		Fuente	Fuente	Organismo		Presupuesto		Acumulado	Eje	ecución del Ga	esto	Devengado a	Balance
o de Fond	no Asig. Pr	gSub	Proy	Act/Obr	SNIP Ti	00 00	oj C	ta SC	ta A	ux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ds a	Prg 3	4	5	6	7 8	9	1	0 1	1 1	2	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
	0	1	-	- 6	16			9 10		ACTIVIDA	ADES CENTRALES	B 283	Marine San	(1.7)	27 53	42,304,503.50	582,643.94	42,887,147.44	11,502,105.47	0.00	3,980,460.99	3,980,460.99	15,482,566.46	27,404,580.98
	0	1 00	00	0001						Dirección	y coordinación	0000				14,160,668.00	0.00	14,160,668.00	4,968,392.28	0.00	1,644,523.74	1,644,523.74	6,612,916.02	7,547,751.98
100	0	1 00	00	137	1	2 1				REMUNE	RACIONES Y CONTRIBUCIONES	0.7 15	90	28.00		13,460,668.00	0.00	13,460,668.00	4,673,392.28	0.00	1,541,023.74	1,541,023.74	6,214,416.02	7,246,251.98
	0	1 00	00	0001	1	2 1	1	1		REMUNE	RACIONES	200	anie.	75 200	1	10,599,096.00	0.00	10,599,096.00	4,103,058.43	0.00	1,364,697.53	1,364,697.53	5,467,755.96	5,131,340.04
P	0	1 00	00	0001	1	2 1	1	1	0	1 Sueldos fij	jos	1101	20	1955	100	9,460,704.00	0.00	9,460,704.00	4,092,483.61	0.00	1,364,697.53	1,364,697.53	5,457,181.14	4,003,522.86
Р	0	1 00	00	0001	1	2 1	1	2	2 0	3 Suplencia:	s	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
Р	0	1 00	00	0001	1	2 1	1	1 4	0	1 Sueldo an	nual 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	0	1 00	00	0001	1	2 1	1	1 5	0	4 Proporci?r	n de vacaciones no disfrutadas	1101	20	1955	100	50,000.00	0.00	50,000.00	10,574.82	0.00	0.00	0.00	10,574.82	39,425.18
1000	0	1 00	00	0001	1	2 1	1	2		SOBRESU	UELDOS		Breek.	50000	La Jak	648,000.00	0.00	648,000.00	231,000.00	0.00	74,641.76	74,641.76	305,641.76	342,358.24
P	0	1 00	00	0001	1	2 1	1 2	2 2	2 0	5 Compensa	aci?n por servicios de Seguridad	1101	20	1955	100	648,000.00	0.00	648,000.00	231,000.00	0.00	74,641.76	74,641.76	305,641.76	342,358.24
10000	0	1 00	00	0001	1	2 1	1	3		DIETAS Y	GASTOS DE REPRESENTACION	5 57	東方が豊	14-1-1	0.00	1,543,572.00	0.00	1,543,572.00	280,621.00	0.00	80,000.00	80,000.00	360,621.00	1,182,951.00
Р	0	1 00	00	0001	1	2 1	3	3 1	0	1 Dietas en	el pa?s	1101	20	1955	100	1,200,000.00	0.00	1,200,000.00	260,000.00	0.00	80,000.00	80,000.00	340,000.00	860,000.00
Р	0	1 00	00	0001	1	2 1	13	3 2	2 0	1 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
100	0	1 00	00	0001	1	2 1	1	5		CONTRIB	SUCIONES A LA SEGURIDAD SOCIAL	- Y 14.58	13.45		100	670,000.00	0.00	670,000.00	58,712.85	0.00	21,684.45	21,684.45	80,397.30	589,602.70
Р	0	1 00	00	0001	1	2 1	15	5 1	0	1 Contribuci	iones al seguro de salud	1101	20	1955	100	250,000.00	0.00	250,000.00	27,108.85	0.00	7,092.95	7,092.95	34,201.80	215,798.20
Р	0	1 00	00	0001		2 1	1	5 2	2 0	1 Contribuci	iones al seguro de pensiones	1101	20	1955	100	250,000.00	0.00	250,000.00	27,146.00	0.00	12,460.50	12,460.50	39,606.50	210,393.50
Р	0	1 00	00	0001	1	2 1	- 5	5 3	0	1 Contribuci	iones al seguro de riesgo laboral	1101	30	9996	102	170,000.00	0.00	170,000.00	4,458.00	0.00	2,131.00	2,131.00	6,589.00	163,411.00
120	0	1 00	00	180	1	2 2		1		CONTRAT	TACION DE SERVICIOS	(test)			50 6.19	700,000.00	0.00	700,000.00	295,000.00	0.00	103,500.00	103,500.00	398,500.00	301,500.00
1835	0	1 00	00	0001	1	2 2	1	3		VI?TICOS				3 3 3 1		700,000.00	0.00	700,000.00	295,000.00	0.00	103,500.00	103,500.00	398,500.00	301,500.00
P	0	1 00	00	0001	1	2 2	1	3 1	0	1 Vi?ticos de	entro del pa?s	1101	20	1955	100	500,000.00	0.00	500,000.00	295,000.00	0.00	103,500.00	103,500.00	398,500.00	101,500.00
Р	0	1 00	00	0001	1	2 2	1 3	3 2	2 0	1 Vi?ticos fu	uera 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
18 14	0	1 00	00	0002					1	Gestión a	administrativa y financiera	0000				8,665,406.00	582,643.94	9,248,049.94	1,759,050.74	0.00	918,887.90	918,887.90	2,677,938.64	6,570,111.30
	0	1 00	00	3-1313	1	2 1	9 9	9 6	8 4	REMUNE	RACIONES Y CONTRIBUCIONES	K. L.A.	Make		17 15 15	8,410,406.00	367,871.78	8,778,277.78	1,727,198.07	0.00	857,769.70	857,769.70	2,584,967.77	6,193,310.01
	0	1 00	00	0002	1	2 1	1			REMUNE	RACIONES	727.634		const-c-	1000	7,465,406.00	367,871.78	7,833,277.78	1,662,008.54	0.00	826,069.69	826,069.69	2,488,078.23	5,345,199.55
P	0	1 00	00	0002	12	2 1	1	1 1	0	1 Sueldos fij	ios	1102	20	1955	1100	5,237,964.00	0.00	5,237,964.00	1,618,177.05	0.00	503,184.40	503,184.40	. 2,121,361.45	3,116,602.55
P	0	1 00	00	0002	12	1	1	1 2	2 0	6 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
Р	0	1 00	00	0002	1	2 1	1	4	10	1 Sueldo an	nual 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
Р	0	1 00	00	0002	1	1	1	5	0	2 Pago de p	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
Р	0	1 00	00	0002	1	1	1	5	0	2 Pago de p	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

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

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

Destin	Aprop		Est	truc	tura		CI	asif	icad	lor			1	Fuente	Fuente	Organismo	2 (1) (1) (m)	Presupuesto		Acumulado	» Ej	ecución del Ga	asto	Devengado a	Balance
o de Fond	. no	Prg	Sub F	Proy	Act/Obr	SNIPT	ipo O	bj С	ta SC	Cta A	ux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ds	a 2rg	3	4	5	6	7	8 9	9 1	0 1	1 .	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
Е	781	15	03	00	0001	1,(4)	2	1 :	5 3	3 ()1 C	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		Y V	-			J.				D	DEUDA PUBLICA Y OTRAS OPERACIONES FINAN	С	180	5200		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	WE :	201			20	A	Amortizaciones de préstamos	442	3.00	Harris		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	1/2	00	00		100	4 3	2	+		D	DISMINUCION DE PASIVOS			No.	1000	100,000.00	34,363.55	134,363.55	54,120.34	0.00	0.00	0.00	54,120.34	80,243.21
	71.7	96	00	00	0001		4 :	2	1		D	DISMINUCION DE DEUDA	4-07	(September 1			100,000.00	34,363.55	134,363.55	54,120.34	0.00	0.00	0.00	54,120.34	80,243.21
Е	F. D.	96	00	00	0001		4 2	2	1 1	1 ()1 D	Disminución de cuentas por pagar de corto plazo inter	n0000	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
Е		96	00	00	0001	100	4 2	2	1 1	1 ()1 D	Disminución de cuentas por pagar de corto plazo inter	n0000	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		16	1.2	Daniel.	160					A	ADMINISTRACION DE CONTRIBUCIONES ESPECI	A	01.76	65.330	N/25 - ac	2,928,287.23	0.00	2,928,287.23	664,095.00	0.00	151,084.00	151,084.00	815,179.00	2,113,108.23
		98	00	00	0000						A	Administración de contribuciones especi			Phy Dry		2,928,287.23	0.00	2,928,287.23	664,095.00	0.00	151,084.00	151,084.00	815,179.00	2,113,108.23
	98		00	00	Vale I		2 4	4		T	T	RANSFERENCIAS CORRIENTES	10-25	1975	100		2,928,287.23	0.00	2,928,287.23	664,095.00	0.00	151,084.00	151,084.00	815,179.00	2,113,108.23
		98	00	00	0000	140	2 4	4	1		Т	RANSFERENCIAS CORRIENTES AL SECTOR PR	VADO	11113		A Marie	2,928,287.23	0.00	2,928,287.23	664,095.00	0.00	151,084.00	151,084.00	815,179.00	2,113,108.23
Е	- 17	98	00	00	0000	Maria.	2 4	4	1 2	2 ()2 A	Ayudas y donaciones ocasionales a hogares y person	as4510	30	9996	102	220,552.80	0.00	220,552.80	88,800.00	0.00	8,000.00	8,000.00	96,800.00	123,752.80
Е		98	00	00	0000	0.80	2 4	1	_	_	-	Ayudas y donaciones ocasionales a hogares y person		20	1955	100	1,769,898.43	0.00	1,769,898.43	361,000.00	0.00	0.00	0.00	361,000.00	1,408,898.43
Е	100	98	00	00	0000	77.	2 4	1	1 6	3 ()1 T	ransferencias corrientes a asociaciones sin fines de	4303	20	1955	100	937,836.00	0.00	937,836.00	214,295.00	0.00	143,084.00	143,084.00	357,379.00	580,457.00
	land.		80	17.5	315,000	1	8636	JA S		317/4		TOTAL GENERAL			A MARIE AND A SECOND	Contact I	9,540,103.23	93,223.03	9,633,326.26	1,670,647.54	0.00	386,761.26	386,761.26	2,057,408.80	7,575,917.46

GRAN TOTAL 238,502,580.89 71,198,889.22 309,701,470.11 95,536,720.33 181,192.13 35,607,330.85 35,426,138.72 131,144,051.18 178,557,418.93

Preparado por

Revisado por

orobado por

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	E	Estru	ctura	+	Clas	sifica	ado	r			Fuente	Fuente	Organismo		Presupuesto		Acumulado	Ej-	ecución del Ga	sto	Devengado a	Balance
o de Fond	. no Asig.	Prg Sut	Proy	Act/ObrSN	IIP Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ds	a 12rg	3 4	5	6 7	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
15,6		15 02	00	0004		AV.	247	66°-Y	1	Preservación y conservación del patrim	1000				292,000.00	0.00	292,000.00	93,500.00	0.00	21,500.00	21,500.00	115,000.00	177,000.00
	31.37	15 00	00		2	1		4	0.79	REMUNERACIONES Y CONTRIBUCIONES	100	History.	52.50	V-10-10	292,000.00	0.00	292,000.00	93,500.00	0.00	21,500.00	21,500.00	115,000.00	177,000.00
	20	15 02	00	0004	2	1	1		110	REMUNERACIONES	1000	(Teal		0.5,181	247,000.00	0.00	247,000.00	93,500.00	0.00	21,500.00	21,500.00	115,000.00	132,000.00
Е		15 02	00	0004	2	1	1	1	01	Sueldos fijos	4303	20	1955	100	228,000.00	0.00	228,000.00	93,500.00	0.00	21,500.00	21,500.00	115,000.00	113,000.00
Е	11	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	ij.		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	Luch A		The State of		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Е		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
Е		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	17-11	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	F. Flan	-56	1.00	Sala		Fortalecimiento al desarrollo juvenil	18/4/	Region.	4.50	37.64	714,000.00	0.00	714,000.00	0.00	0.00	0.00	0.00	0.00	714,000.00
	11.25	15 02	00	0005	2	1	1		100	REMUNERACIONES	100000	1000		RECTOR	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00	0.00	624,000.00
E	View 1	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
Е	100	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
12 10		15 02	00	0005	2	1	5	Y/A	160	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4884	MARINE.	Historic	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
Е	Je H	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	311	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	725785	2	2	64		J. W.	CONTRATACION DE SERVICIOS	AND RES	14538	S sulfe	(a) (5)	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	ī		OTROS SERVICIOS NO INCLUIDOS EN CONCEP	OS ANT	ERIOR	s	1,91,51	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 t?cnicos 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	344,000.00	0.00	113,000.00	113,000.00	457,000.00	403,000.00
		15 00	00	1000	2	1	dis.			REMUNERACIONES Y CONTRIBUCIONES	100000		S. W. Cie.	MARKET.	860,000.00	0.00	860,000.00	344,000.00	0.00	113,000.00	113,000.00	457,000.00	403,000.00
48		15 03	00	0001	2	1	1	PH.	10	REMUNERACIONES	the str	here's	54 (37)	SP Sec.	780,000.00	0.00	780,000.00	344,000.00	0.00	113,000.00	113,000.00	457,000.00	323,000.00
E		15 03	00	0001	2	1	1	1	01	Sueldos fijos	4603	30	9995	102	720,000.00	0.00	720,000.00	344,000.00	0.00	113,000.00	113,000.00	457,000.00	263,000.00
E		15 03	00	-0001	2	1	1	4	01	Sueldo anual no.13	4603	. 30	9935	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		105	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		100	23.16	P 500	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Ē.		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
Е		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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

Destin Aprop Estructura Clasifica	ador					- 1000	Presupuesto		Acumulado	Eje	ecución del Ga	asto	Devengado a la Fecha	Balance Disponible
o de . no	SCta Aux Denominación	Función	Fuente Financ.		Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		26 = 18 - 25
ols a 2rg 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	82,730,025.49
OB a Eig 5 4 5 0 7 0 9 10	TOTAL OFNEDAL		no le maria			95 401 032 36	67 650 543.76	163.051,576.12	56,790,101.04	160,827.72	23,531,449.59	23,370,621.87	80,321,550.63	62,730,023.49

Preparado por

Revisado por //

Aprobado por

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DEN	NIMC	ACIO	ON		L	AYI	ואנ	AM	IEN	ITO DE SAN JUAN DE LA MAGUAN	A							Acumulado	Eie	ecución del Ga	sto »	Devengado a	Balance
7.5	prop . no	Estr					ifica		- 5	British Car Service Control	*	Fuente	Fuente	Organismo	Original	Presupuesto Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
2000000	Asig. Prg	Sub Pr	roy Ac	ct/ObisN	IIP Tipo	Obj	Cta S	Cta A	ux	Denominación	Función	Financ.	Especif.	Financ.		19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25 217,930.90
ols a	2rg 3	4 5	5	6	8	9	10	11	12	13	14	15	16	17	18	0.00	220,000.00	1,314.74	0.00	754.36	754.36	2,069.10	
	01		2 8	Sand Vi	20	W.T.	100	1	A	ACTIVIDADES CENTRALES	145.6	100	1420	- Parent I	220,000.00		220,000.00	1,314,74	0.00	754.36	754.36	2,069.10	217,930.90
79	01	00 0	0 0	0002		719		8	G	Gestión administrativa y financiera	0000				220,000.00	0.00	220,000.00	1,314.74	0.00	754.36	754.36		217,930.90
	01	00 0	00		2	2				CONTRATACION DE SERVICIOS		70			220,000.00		220,000.00	1,314.74	0.00	754.36	754.36		217,930.90
	01	00 0	0 0	0002		2	8		0	OTROS SERVICIOS NO INCLUIDOS EN CONCEPT	OS AN	ERIOR	ES		220,000.00	10000000	200,000.00	1,314.74	0.00	754.36	754.36		197,930.90
E	01	00 0	0 0	0002				2 (01 0	Comisiones y gastos bancarios	1102	30	9996	102	200,000.00	10000	20,000.00	0.00	0.00	0.00	0.00		20,000.00
E			0 0	0002						Otros servicios t?cnicos profesionales	1102	30	9995	102	20,000.00		6,350,675.48	951,117.46	0.00	234,922.90	234,922.90	1,186,040.36	5,164,635.12
	15		4		en tra	79	1896			DESARROLLO SOCIAL Y PARTICIPACION COMU	ui .	14.2	e di ju	124	6,291,816.00			43,289.00	0.00	15,363.00	15,363.00	58,652.00	168,110.00
	15	01 0	0 0	0001	0.00	SAC	40		1	Gestión de asistencia sociales			F WELL		226,762.00	0.00	226,762.00			The state of the state of	15,363.00	58,652.00	168,110.00
	1.300	00 0	9	-	2	1		-	11.0	REMUNERACIONES Y CONTRIBUCIONES	1000	100	300	1 37 4 5 54	226,762.00	0.00	226,762.00				13.824.00	The second secon	147,266.00
			00 0	2004	2		1	Rest.	-	REMUNERACIONES		100	ardin)	a language	199,762.00	0.00	199,762.00	38,672.00			13,824.00	52,496.00	135,592.00
-	1000			0001	2	1		1		Sueldos fijos	4510	20	1955	100	188,088.00	0.00	188,088.00	38,672.00			0.00		11,674.00
E			0.00	0001	2	1	1000	10000	CA 1757 H	Sueldo anual no.13	4510	30	9996	102	11,674.00	0.00	11,674.00	0.00			1,539.0	6,156.00	20,844.00
E	127			0001	2		5	4		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	770	Local,			27,000.00	0.00	27,000.00	4,617.00	N 1111		709.0		7,164.00
-				0001	2			1		Contribuciones al seguro de salud	4510	30	9996	102	10,000.00	0.00	10,000.00				710.0	100 00 00 00 00 00 00 00 00 00 00 00 00	9,160.00
E		_		0001	2			_	_	Contribuciones al seguro de salud Contribuciones al seguro de pensiones	4510	-	9996	102	12,000.00	0.00	12,000.00			10, 11 1, 10, 10, 10	120.0		4,520.00
E				0001	2		0.00		280	Contribuciones al seguro de persiones Contribuciones al seguro de riesgo laboral	4510	-	9996	102	5,000.0	0.00	5,000.00	Section 1997 and the Contract of the Contract			22,059.9		496,700.64
-				0003	-				- 2	Apoyo a la atención primaria y prestaci		(Allenia)			630,000.0		630,000.00				0.0	1	260,000.00
	1000		2	0003	2	1		+		REMUNERACIONES	Lines		180	100000	260,000.0	0.00	260,000.00	0.000	A Company of the Comp		0.0	0.00	240,000.00
-			-	0003	2			1	- 1	Sueldos fijos	4203	20	195	5 100	240,000.0	0.00					0.0	0.00	20,000.00
E				0003	2			_		Sueldo anual no.13	4203		195	5 100	20,000.0	0.00					0.0		20,000.00
E	1 1100			0003	2		5	4	32330 H	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		4196	8 60-	- data	20,000.0	0.00					0.0	0.00	7,000.0
-	1000		100	0003	2		5	-	_	Contribuciones al seguro de salud	4203	30	999	6 102	7,000.0	0.00	7,000.0		-			0.00	8,000.0
E					2					Contribuciones al seguro de salud Contribuciones al seguro de pensiones	4203	_	999	6 102	8,000.0	0.00		1000		•			5,000.00
E				0003		_					4203		1		5,000.0	0.00	5,000.0						216,700.6
E				0003	2		5	3	All and the second	Contribuciones al seguro de riesgo laboral MATERIALES Y SUMINISTROS	1200	-		1	350,000.0	0.00	350,000.0		10.100				216,700.64
		00 0	_	7	2	3				PRODUCTOS FARMACEUTICOS		R Lar		6 90	350,000.0	0.00	350,000.0						
			00 0	1000000	2		_	-	_		4203	3 20	195	5 100	350,000.0	0.00	350,000.0	and the second s	As I all				
E	_	+		0003	2	3	4	1		Productos medicinales Servicios de educación ciudadana y bibl	1.200	6 34	ii 189	(See All Section	2,527,701.0	0.00	2,527,701.0			The state of the s		A CONTRACTOR	
		100		0001								Marie Salah		the state of	1,877,701.0	0.00	1,877,701.0						.,
W 1			00		2			,		REMUNERACIONES Y CONTRIBUCIONES			State and the		1,722,701.0		1,722,701.0						
17 700	10000	1000000	00 (3,505/5	2	-	1	198		REMUNERACIONES	440	2 20	195	5 100		The state of the s		204,000.0	0.0	63,000.0	63,000.	207,300.0	No production of the second
E	15	02 0	00 0	0001	2	1	1	1	01	Sueldos fijos	440	9 20	198	5 100	1,200,340.	0.00			TOPPE SEE MANY				

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA **CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO

7122

DEN	IOM	INACI	ION			AY	TNU	AM	IE	NTO DE SAN JUAN DE LA MAGUAN.	A		4									Devengado a	Balance
Destin	Aprop	_				~								15 74		Presupuesto	a Control Control	Acumulado	Eje	ecución del Ga	sto	la Fecha	Disponible
o de	. no		struc		220		ifica				Función	Fuente Financ.	Fuente	Organis	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		26 = 18 - 25
Fond	Asig.	Prg Sub	Proy	Act/ObrSN	IIP Tipo	Obj	Cta S	Cta A	ux	Denominación			1		18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23 0.00	20.000.00
ols	a 2rg	3 4	5	6 7	7 8	9	10.00	11		13	14	15	16	17 5 100	20,000.00	JAN ZANIEBO N	20,000.00	0.00	0.00	0.00	0.00	0.00	332,088.00
E		15 02	00	0001	2	1	11.75			Suplencias	4409	20	195		332,088.00		332,088.00	0.00	0.00	0.00	0.00	0.00	90,265.00
E	dulling	15 02	00	0001	2	1		_		Jornales	4409	20	195		90,265.00		90,265.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Е	11	15 02	00	0001	2	1				Sueldo anual no.13	4409	30	999		20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00
E		15 02	00	0001	2	1	1	5 (Pago de porcentaje por desvinculaci?n de cargo	4409	20	195	5 100	155,000.00		155,000.00	0.00	0.00	0.00	0.00		60,000.00
		15 02	00	0001	2	1				CONTRIBUCIONES A LA SEGURIDAD SOCIAL				0 400			60,000.00	0.00	0.00	0.00	0.00		65,000.00
E		15 02	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4409	1 1000	999	_		*	65,000.00	0.00	0.00		0.00		30,000.00
Е		15 02	00	0001	2	1				Contribuciones al seguro de pensiones	4409		999		And the second second		30,000.00		0.00		0.00		300,000.00
E		15 02	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4409	30	999	6 102	30,000.0		300,000.00		0.00	0.00	0.00	101	300,000.00
4 / / /	11.0	15 00	00	SAN SAN SA	2	3			5474 b	MATERIALES Y SUMINISTROS	RE UN						300,000.00		0.00		0.00		300,000.00
JULY Y		15 02	00	0001	2	3	3	1976	85	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	12.50				300,000.0		300,000.00		0.00	0.00	0.00		340,000.00
E	V-I	15 02	00	0001	2	3	3	4	01	Libros, revistas y peri?dicos	4409	20	195	55 100			350,000.00			0.00	0.00		
- 1		15 00	00	THOTHE	2	4	Sing	344		TRANSFERENCIAS CORRIENTES		11981	1 2 3 2 4	1000	350,000.0					0.00	0.00		340,000.00
		15 02	00	0001	2	4	1		100	TRANSFERENCIAS CORRIENTES AL SECTOR PR	VADO				350,000.0					0.00	0.00		100,000.00
Е		15 02	00	0001	2	4	1	3	01	Premios literarios, deportivos y culturales	4409	20	195					Terral Control of the		0.00	0.00	10,000.00	240,000.00
E		15 02	00	0001	2	4	1	4	01	Becas Nacionales	4409	30	999	96 103	250,000.0					0.00	0.0	118,989.00	681,223.48
		15 02	00	0002		3%		18		Fomento del Arte y cultura	100		1		741,353.0		A COMPANY				0.0	0.00	91,353.00
7				6000	2	1			460	REMUNERACIONES Y CONTRIBUCIONES	30.63	ri Green			91,353.0			•			0.0	0.00	
				0002	2		1		_	REMUNERACIONES		1975	31-77	10	91,353.0					The state of the s	0.0	0.00	91,353.00
E				0002	2	-		4	_	Sueldo anual no.13	4303	3 30	999	96 10	91,353.0			•			0.0	0 118,989.00	181,011.00
				0002	2			-	7.05	MATERIALES Y SUMINISTROS	27.75	3 188	e Here	9.0	300,000.0	S24					0.0	0 118,989.00	181,011.00
10 32H		1000	8101-51	0002		3	2	100	Swie-	TEXTILES Y VESTUARIOS	1000		1975		300,000.	8.50) I in the second of the s			10.00		0.0	0 118,989.00	81,011.00
Е		15 02	2.1012	0002	2	-		3	01	Prendas de vestir	4303	3 20	19	55 10	200,000.			-0.02	-	0		0.00	100,000.00
E	-			0002	2	_		_	_	Calzados	4303	3 30	99	95 10	2 100,000.							0.00	408,859.48
-				0002	2		-	-	-	TRANSFERENCIAS CORRIENTES	Volte			Sale And	350,000.						10000	0.00	408,859.48
			11000000	0002		4	1	200		TRANSFERENCIAS CORRIENTES AL SECTOR PI	RIVADO	0	4.6		350,000.	90/91						0.00	350,000.00
				0002	2	-		3	01	Premios literarios, deportivos y culturales	4303		19	55 10	0 350,000.		W. C.					0.00	58,859.48
E		0.5	100	0002		-	1	-			4303		_		1 0.	00 58,859.48	58,859.4	The second second				the state of the s	273,900.00
E	_				12	4	1	3	UI		70,000	8		144	300,000.	0.0	300,000.0	CCA TOTAL TOTAL	The state of the s		The State of the S		
		15 02	110000	0003	7 64	11/10	100	1		Fomento del deporte y actividades recre	712 (77)		De la	Const.	300,000	0.0	0 300,000.	26,100.0					
10		15 00	100000000000000000000000000000000000000	150 E	2		100		1000	MATERIALES Y SUMINISTROS	800.0				300,000		0 300,000.						
	4-1-0	15 02		0003		3				PRODUCTOS Y UTILES VARIOS	100	0 00		SEE 44	0 300,000			26,100.0	0.0	0.00	0.	20,100.0	270,000.00
Е		15 02	00	0003	2	3	9	4	01	Utiles destinados a actividades deportivas y recreati	va 430	2 20	19	55 10	300,000	.00		ETHER LANGE					

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DEN	OMIN	ACION		l	AYU	JNI	AM	IIENI	O DE SAN JUAN DE LA MAGUAN.	4					Descriptions		Acumulado	Ej€	ecución del Ga	sto	Devengado a	Balance
Destin /	Aprop	Estru	ctura		Clas	ificad	dor		9	a con s	Fuente	Fuente	Organismo	A SUPERIOR	Presupuesto		Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
o de	. no Pro	Sub Proy	Act/ObrSt	NIP Tipo	Obi	Cta S	Cta A	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente		22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
75	Asiy.	4 5							13	14	15	16	17	18	19	20 = 18 + 19	21	20,483.64	5.034,194.95	5,013,711.31	8,502,398.26	7,522,601.74
OIS	a 2rg 3		1 0	1 8	9	10		700	TIVIDADES CENTRALES	10.00	Sale p	3 10	144	7,975,000.00	8,050,000.00	16,025,000.00	3,468,203.31	20,483.64	459,881.32	439,397.68	588,489.83	3,611,510.17
			0002	10					stión administrativa y financiera	0000	1900.0	125		4,150,000.00	50,000.00	4,200,000.00	128,608.51	20,483.64	88,605.21	68,121.57	142,940.26	207,059.74
	100		0002	-	2			O DESCRIPTION	INTRATACION DE SERVICIOS	Me de la constant		addison or	162725	350,000.00		350,000.00	54,335.05	0.00	0.00	0.00	0.00	50,000.00
			0002		2	E	+	1,100	QUILERES Y RENTAS					100,000.00		50,000.00	0.00	The state of the s	0.00	0.00	0.00	50,000.00
		1000	0002	2			1 0		juileres de equipos de transporte, tracci?n y elevac	1102	20	1955	100	100,000.00		50,000.00	0.00	19075-191	41,551.44	21,067.80	41,551.44	58,448.56
		00 00			2		7	SF	RVICIOS DE CONSERVACION, REPARACIONES	MENO	RES E	NSTA	(EV.) (1)	50,000.00		100,000.00	0.00		41,551.44	21,067.80	41,551.44	33,448.56
- 1	5.00	00 00	1 25 2 1 1 2 1	2	_	7	2 0		intenimiento y reparacion de muebles y equipos de			9998	102	25,000.00		75,000.00	0.00		0.00	0.00	0.00	25,000.00
+		00 00		2	_				intenimiento y reparacion de equipo para computado			9998	102	25,000.00		25,000.00	54,335.05	Mary Control of the C	47,053.77	47,053.77	101,388.82	98,611.18
			0002		2		-	ОТ	ROS SERVICIOS NO INCLUIDOS EN CONCEPT	OS ANT	ERIOR	S	7.45	200,000.00		200,000.00	54,335.05		47,053.77	47,053.77		98,611.18
1	The state of the s	00 00		1			2 (misiones y gastos bancarios	1102	30	9996	102	200,000.00	1 2122	0.00	0.00	The prince saying	0.00	0.00		0.00
15	0.83	00 00	1						misiones y gastos bancarios	1102	40	9992	103	0.00		3,850,000.00	74,273.46		371,276.11	371,276.11		3,404,450.43
		00 00			6	8.0	35		ENES MUEBLES, INMUEBLES E INTANGIBLES	Maria A		72	Water Indian	3,800,000.00		2,000,000.00	74,273.46		280,876.11	280,876.1		1,644,850.43
179	01	00 00	0002	2	6	1	100	MC	DBILIARIO Y EQUIPO	18.16		1		1,950,000.00		350,000.00		10.540.500	61,784.04	61,784.04		288,215.96
1	01	00 00	0002	2	6	1	1 (01 Mu	uebles de oficina y estanter?a	1102	20	1955		350,000.00		250,000.00			210,459.63	210,459.6	500000000000000000000000000000000000000	27,665.80
1	01	00 00	0002	2	6	1	3 (01 Eq	uipo computacional	1102	20	1955	100	200,000.0				0.00	8,632.44	8,632.4		391,367.56 100,000.00
- 1	01	00 00	0002	2	6	1	4 (01 Ele	ectrodomesticos	1102	20	1955		400,000.0		100000000000000000000000000000000000000		0.00		0.0	974	537,601.11
1	01	00 00	0002						ectrodomesticos	1102	30	9998	100000000000000000000000000000000000000	100,000.0				0.00		0.0		
1	01	00 00	0002	2	6	1	9 (01 Ot	ros mobiliarios y equipos no identificados preceder	e1102	30	9996		300,000.0		The state of the s		0.00		0.0		
1	01	00 00	0002	2	6	1	9 (01 Ot	ros mobiliarios y equipos no identificados preceder	te1102	20	1955	100	200,000.0	-		1	0.00		0.0	1	47.000
	01	00 00	0002	11.	6				OBILIARIO Y EQUIPO EDUCACIONAL Y RECRE			0000	400	200,000.0			0.0			0.0	•	
1	01	00 00	0002			_	3 (01 C?	?maras fotogr?ficas y de video	1102	30	9996	102	1,450,000.0			0.0			0.0		
	01	00 00	0002		6		44		AQUINARIA, OTROS EQUIPOS Y HERRAMIENT			1955	5 100	100,000.0						0.0	,0	
1	01	00 00	- Carrier and			5			stemas de aire acondicionado, calefacci?n y refrige			9998		50,000.0			0.0			0.0	,0	Harris I and the second
1		00 00							stemas de aire acondicionado, calefacci?n y refrigo			9996		1,000,000.0						0.0		
1		00 00							quipo de generaci?n el?ctrica, aparatos y accesorio					300,000.0	-		0.0			90,400.0	,,,	
-1		00 00			_	-	7		erramientas y m?quinas-herramientas	1102	20	195	100	200,000.0				10.000		1100 TO 1100 T		
			0002		6				ENES INTANGIBLES	1102	2 30	999	6 102	200,000.0		0 200,000.0	0.0			-	0.00	
1	_	00 00		2	6	8	3		rogramas de inform?tica			333	102	325,000.		0 325,000.0	0 0.0			The second second second second		
27.0		00 00							ormas, seguimiento, control Y fiscaliza	0000				250,000.			0.0			0.	-	
		00 00		A STATE OF THE PARTY OF	6		144	244	OBILIARIO Y EQUIPO	44.5		999	8 102	100,000.			0.0	0.0	0.00	0.	0.00	100,000.00
1	0	00 00	0003	2	6	1	1	01 M	uebles de oficina y estanter?a	1101	1 30	999	0 102	100,000.								

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

	ACI				N. Parl				NTO DE SAN JUAN DE LA MAGUANA	20 V0					Presunuesto		Acumulado	Eje	cución del Ga	sto	Devengado a	Balance
10		-	1000					0.00			Fuente	Fuente	Organismo			Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ig. Prg	Sub F	Proy	Act/ObrSt	VIP Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.				21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
erg 3	4	5	6	7 8	9	10	11	12	13	14	15	16	17	18		(T. 18) A. T. (19) A.	the state of the s	0.00	0.00	0.00	The second secon	150,000.00
01	00	00	0003	2	6	1	3	01	Equipo computacional	1101	30	9998	102		STATE OF THE PARTY		The state of the s	0.00	0.00	0.00		75,000.00
01	00	00	0003	2	6	5	ST-1	1	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	S		The Miles						0.00	0.00	0.00	0.00	75,000.00
01	00	00	0003	2	6	5	7	01	Herramientas y m?quinas-herramientas	1101	30	9998	102		100000000000000000000000000000000000000			0.00	0.00	0.00	33,516.95	466,483.05
01	00	00	0004	13		8	54	944	Atención a emergencias, prevención y e	0000			100	500,000.00	The second second				0.00	0.00	0.00	400,000.00
01	00	00	10.20	2	3				MATERIALES Y SUMINISTROS	V LIV	New TV			400,000.00		F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.500 300000		0.00	0.00	0.00	200,000.00
_	1		0004			5				Str. 47	Topic in	A STAN	Jahr St.						0.00	0.00	0.00	200,000.00
-					1000	10000	3	01	Llantas y neum?ticos	1402	20	1955	100	The state of the s					0.00	0.00	0.00	200,000.00
01	-	17.500.400	(A) (A) (A) (A)			7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	JIMICO	S Y CO	NEXOS	N. A. A. M.				117		0.00	0.00	0.00	200,000.00
	-		0004	2	3	7	1			1402	20	1955	100	The state of the s		AND THE RESIDENCE OF THE PARTY	The second second		0.00	0.00	33,516.95	66,483.05
	1.0	00	75	2	6	100	100	795	BIENES MUEBLES, INMUEBLES E INTANGIBLES	(A JUST	The state of		Marie Co	Water Company of the			The state of the s		0.00	0.0	33,516.95	66,483.05
01	00	00	0004	2	6	5		lant.	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	S	W.				2 2 1 1 2 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2		4000 • CF 2000 (Inc.)		0.00	0.0	0 33,516.95	66,483.05
01	00	00	0004	2	6	5	7	01	Herramientas y m?quinas-herramientas	1402	20	1955	100				1 1000	The second second second second	0.00	0.0	0.00	1,000,000.00
01	00	03	0051	1	19				CONSTRUCCION DE ESTACION DE BOMBEROS E	N				1,000,000.0	The state of the s				4.574.313.63	4,574,313.6	3 7,880,391.48	3,119,608.52
			47.5	2	7				OBRAS	Chr Sch	11.00	1111	TEBRANA	3,000,000.0				A TALL DE LEGISLA	0.00	0.0	0.00	1,000,000.00
			0051			1			Arrive Anna Carata Cara			N GAST		1,000,000.0					0.00	0.0	0.00	1,000,000.00
01	+	-		_	-	_	2	01	Obras para edificaci?n no residencial	1402	20	1955	100	1,000,000.0	•				4 574 313.63	4,574,313.6	7,880,391.48	2,119,608.52
01	+ +			-	1					٧	O. T.			2,000,000.0	0 8,000,000.00	57 - S7 - S7 - S5 - S5 - S5 - S5 - S5 -		1 118		60.809.3	60,809.32	1,939,190.68
				2	7	1	2	01	A CONTRACTOR OF	1102	20	1955	100	2,000,000.0				•				180,417.84
_	+	_								1102	40	9992	103	0.0	8,000,000.00							37,626,333.9
	11	04	0001	-	129	·	-			P	19.10	Jan Bar	TE VIC	29,865,000.0	32,872,313.44					9.576.2	9,576.27	423.7
	-	00	0001	0.0	1	500	98	-			D EV-1	1972		10,000.0	0.00	The second of						423.7
		71111	0001	-		200					1			10,000.0	0.00			•				423.7
_	_		0004		6	_							100000000	10,000.0	0.00	10,000.0		•				423.7
_	-		_	_		_	1			2503	20	1955	100	10,000.0	0.00	10,000.0						6,338,979.8
-	-		-	- 2	0	1	1			1 1				10,000.0	7,486,596.44	7,496,596.4		M				
-		1951	CONTRACT OF			_				2502	20	105	100	10,000.0	0.00	10,000.0		, ,	<u> </u>	A STATE OF THE STA	00	
	+ +	1 2 2 2			_		1	01	Muebles de olicina y estanter/a				1.00	A		7,486,596.4				1505000.0000		A STATE OF THE STA
_	-		0002			1	G.C			2503			3 121	A THE RESERVE OF THE PARTY OF T		7,486,596.4	4 378,870.0	0.00	778,746.61	110,140.	1,107,510.0	
	Property Property	Prg Sub 2rg 3 4 01 00 01 00 11 00 11 00 11 00 11 00 11 00 11 00	Estruction Proj Sub Proy 3	Prg Sub Proy Act/ObiSi 279 3 4 5 6 01 00 00 0003 01 00 00 0003 01 00 00 0003 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0004 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 0005 01 00 00 00001 11 00 00 00002	Prg Sub Proy Act/Ob SNIP Tipo	Prop Estructura Class Prop Sub Prop Act/ObjSNIP Tipo Obj Prop 3 4 5 6 7 8 9 9	Prg Sub Proy Act/Ob SNIP Tipo Obj Cta	Prg Sub	Prg Sub Proy Act/Ob SNIP Tipo Obj Cta SCta Aux	Prg Sub Proy Act/Ob SNIP Tipo Obj Cta Scta Aux Denominación	Prg Sub Proy Act/Obs SNIF Tipo Obj Cta SCta Aux Denominación Función Función Proy Act/Obs SNIF Tipo Obj Cta SCta Aux Denominación Función Función Proy Act/Obs SNIF Tipo Obj Cta SCta Aux Denominación Función Tall Tall	Prg Sub Prg Sub Prg Adt/ObjSNIP Tipo Obj Cta Scta Aux Denominación Función Od Od Od Od Od Od Od O	Prop	Estructura	Estructura Clasificador Denominación Función F	Presupuesto	Presupuesto	Process Proc		Prestrictura	Property	Figure F

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DEIN	J. 141111	.,	٠.٠							110 BE 6/11/06/11/ BE 2 11/11/19		k will, a	6.87.87		K. A. A. Serbert			Acumulado	Fi	ecución del Gas	sto	Devengado a	Balance
Destin A	prop	Ec	struct	ura		Clas	ifica	dor						0		Presupuesto	, s					la Fecha	Disponible
o de	no -				-	1						Fuente	Fuente	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		26 = 18 - 25
Fond	sig. Pr	rg Sub f	Proy A	ct/Obrst	VIP Tip	Obj	Cta S	Cta A	ux	Denominación	Función	Financ.	Especif.		Original	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	200011300000000000000000000000000000000
ols a	2rg 3	3 4	5	6	7 8	9	10	11 1	12	13	14	15	16	17	18		12.095,000.00	1,937,845.56	2,705.30	880,965.27	878,259.97	2,818,810.83	9,276,189.17
	1	1 00	00	0003	2				S	Seguimiento, fiscalización y evaluació			188	HOUSE TO THE	13,145,000.00	-1,050,000.00	8,700,000.00	1,865,176.07	2,705.30	767,154.55	764,449.25	2,632,330.62	6,067,669.38
	1	1 00	00	7.76	2	2	50.		C	CONTRATACION DE SERVICIOS		PARTY AND	Jan Wi		9,750,000.00	-1,050,000.00	50.000.00	15,000.00	0.00	0.00	0.00		35,000.00
	1	1 00	00	0003		2				ALQUILERES Y RENTAS	10811	Maring 1	Machin	10 mg - 1	50,000.00	0.00	50,000.00	15,000.00	0.00	0.00	0.00		35,000.00
1	1	1 00	00	0003	2	2	5	7 (01 A	Alquileres de equipos de construcci?n y movimiento d	e 2 503	20	1955	100	50,000.00	-1,050,000.00	8,550,000.00	1,850,176.07	2,705.30	767,154.55	764,449.25		5,932,669.38
	1	1 00	00	0003	_	2	-		5	SERVICIOS DE CONSERVACION, REPARACIONES	MENC	RESE	INSTA		9,600,000.00	A CONTRACTOR OF THE CONTRACTOR	200,000.00	4,912.63	0.00	0.00	0.00		195,087.37
1	1	1 00	00	0003	2	2	7	1 (01 (Obras Menores en edificaciones	2503	30	9998	102	200,000.00		3.000,000.00	1,109,244.83	2,705.30	767,154.55	764,449.25		1,123,600.62 4,243,981.39
1	1	1 00	00	0003	2	2	7	1 (02 5	Servicios especiales de mantenimiento y reparaci?n	2503		1955	100	3,000,000.00		4,950,000.00	706,018.61	0.00	0.00	0.00		
1	1	1 00	00	0003	2	2	7	1 (04 N	Mantenimiento y reparaci?n de obras civiles en instal			9998	102	6,000,000.00		400,000.00	30,000.00	0.00	0.00	0.00	AL CONTRACTOR	
1	1	1 00	00	0003	2	2	7	3	01 I	nstalaciones temporales	2503	The second second	1955	100	400,000.00		100,000.00	0.00	0.00	0.00	0.00		
3	1	1 00	00	0003	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPT			ES	Constant	100,000.00		100,000.00	0.00	0.00	0.00	0.00		
. I -	1	1 00	00	0003	2	2	8	7	01 E	Estudio de ingenier?a, arquitectura, investigaciones y	2503	20	1955	100	100,000.00		100,000.00	0.00	0.00	88,810.72	88,810.72	The state of the s	
2002 F	1	1 00	00	Property of	2	3		9		MATERIALES Y SUMINISTROS	11/46	1 3 1 1 1 1	5500	1000	100,000.00		100.000.00	0.00	0.00		88,810.72		
Service 1	1	1 00	00	0003	2	3	7		(COMBUSTIBLES, LUBRICANTES, PRODUCTOS C			MEXOS	100	100,000.00		100,000.00	0.00	0.00		88,810.72		
1	1	1 00	00	0003	2	3	7	1		Gasolina	2503	20	1955	100	3,295,000.00		3,295,000.00	72,669.49	0.00		25,000.0		
	1	1 00	00		2	6		3/4	I	BIENES MUEBLES, INMUEBLES E INTANGIBLES				100	20,000.00		20,000.00		0.00		0.0		N. C.
34 7	1	1 00	00	0003	23.5	6				MOBILIARIO Y EQUIPO	1440	in alternative	-	102	20,000.00		20,000.00	0.00	0.00		0.0		
1	1	1 00	00	0003	2	6	1	1	01 1	Muebles de oficina y estanter?a	2503	30	9998	102	75,000.00		75,000.00	120000			0.0	•	
	1	1 00	00	0003	2	6	5	48		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT			4055	100	50,000.00	1-0-1	50,000.00	0.00			0.0		
	1	1 00	00	0003	10.000	1 560	5			Maquinaria y equipo de construcci?n	2503		1955	The second	25,000.0		25,000.00	0.00			0.0	•	
1	1	1 00	00	0003			_	7		Herramientas y m?quinas-herramientas	2503	30	9998	102	1.900.000.0	•	1,900,000.0	72,669.4			25,000.0		
	1	1 00		0003	2	6		8		BIENES INTANGIBLES	0555	00	195	100	1,900,000.0	C Leave to the control of the contro	1,900,000.0	72,669.4			25,000.0	•	
1	1	1 00	00	0003	2	6	8	5	01	Estudios de preinversi?n	2503			100	1,300,000.0	•				***	0.0		
	1	1 00		0003	2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENO				5 100	1,000,000.0	M. 100 - 11 - 12 - 12 - 12 - 12 - 12 - 12		0.0		2012	0.0		
1	1	1 00	107.00	0003	2	100	9	3	-	Terrenos urbanos sin mejoras	2503		47 1100000					0.0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	-	1	-	0003		6		3		Terrenos urbanos con mejoras	2503	-			200,000.0	,0		0.0	0.0		0.0	70	
1	1	1 00	00	0003	2	6	9	3		Terrenos urbanos para cementerios	2503	3 30	999	102	0.0		and the second	NA CONTRACTOR OF THE PARTY OF T	0.0	0.00			The second second second
100	1	1 00	01	0000						Construcción de vías de comunicación	C Od	S. Sale				Control of the second		0 12,785,652.9	0.0	0 8,339,322.82	8,339,322.	ACRES TO THE INDIVIDUAL CONTRACTOR OF THE PARTY OF THE PA	
	1	1 01 (0000	500	2	7	1331			OBRAS	3 23 4	E Y			16,700,000.0							28/4	Control of the second
3.	1	1 00	01	0000	2	7	2	8		INFRAESTRUCTURA	E TOP			165	E. Majorier of Contracts	A STATE OF THE STA	S. A. C. LEWIS AND A LINE SHEET	22.4	0.0	0.00	0.	0.0	0.00
1	1	1 00	01	0000	2	7	2	4	01	Infraestructura terrestre y obras anexas	260	1 40	999	2 103	0.0	0.00	0.0	The state of the s					

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

	IMOI									NTO DE SAN JUAN DE LA MAGUAN		A said				Presupuesto		Acumulado	Eje	cución del Gas	to	Devengado a	Balance
Destin o de	Aprop . no		_	ctura		100 (0.00	asific			A control of the second section	F '4-	Fuente Financ.	Fuente Especif.	Organismo_ Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.	Prg Su	b Proy	Act/Obr	8 1			1		Denominación	Función				18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ols	a Prg	3 4	-	2000	7	8 9	10	11	12	13	14	15	16	17	800.000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
		_	0 01				1	990		CONSTRUCCION DE ACERAS Y CONTENES (HIG	_		1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
1		11 0	0 01	_	1	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 0	0 01	0052	-			1		RELLENO DE CALLES (RACIDES)	2.5					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1		11 0	0 01	0052		2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00		600,000.00
		11 0	0 01	0053	100		No.			CONSTRUCCION DE CONTENES (BARRANCA)	Comp.			112-12-1	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
1		11 0	0 01	0053	8.85	2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	600,000.00		600,000.00	220,530.24	0.00	328,078.29	328,078.29	548,608.53	51,391.47
	E.	11 0	0 01	0054	77.	S. 3				COSNTRUCCION DE BADENES EN NUESTRA SE	NO	19-15			600,000.00	0.00	600,000.00	220,530.24	0.00	328,078.29	328,078.29	548,608.53	51,391.47
1		11 0	0 01	0054	3/8.4	2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	600,000.00		600,000.00	0.00		0.00	0.00	0.00	600,000.00
- 0		11 0	0 01	0055		4			City S	CONSTRUCCION DE ACERAS Y CONTENES (CO	RBA	Part I	1 5 50		600,000.00	0.00		0.00	A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	600,000.00
1	la se	11 0	0 01	0055		2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	600,000.00		600,000.00	800.000.00		0.00	0.00	800,000.00	0.00
5.0		11 0	0 01	0056		V-10	170		1	CONSTRUCCION DE ACERAS Y CONTENES RIN	CON				800,000.00		800,000.00	800,000.00		0.00	0.00	800,000.00	0.00
1		11 0	0 01	0056	de l	2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00			121,330.40	121,330.40	3,421,683.36	78,316.64
		11 0	0 01	0057					100	CONSTRUCCION DE PUENTE GUACHUPITA			11		0.00		3,500,000.00	3,300,352.96		121,330.40	121,330.40	3,421,683.36	78,316.64
1		11 0	0 01	0057	20	2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	3,500,000.00	3,500,000.00			1,145,793.07	1,145,793.07	1,145,793.07	2,854,206.93
		-	0 01	_		100	N IST		100	PROYECTO ACERAS Y CONTENES EN TODA LA	CI	V.			0.00	4,000,000.00	4,000,000.00	100.00		1,145,793.07	1.145,793.07		2,854,206.93
1		11 0	2000	1 20000		2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	40	9992	103	0.00	4,000,000.00	4,000,000.00		19.774	1,120,579.84	1,120,579.84		1,208,590.74
•		11 0				00	+-	1	1	PROYECTO MONUMENTO ROTONDA DE LOS PI	JESNT		100		0.0	4,000,000.00	4,000,000.00			15 15 15 15 15 15 15 15 15 15 15 15 15 1	1,120,579.84		
		11 0	-	200		2 7	1 2	1	01	Infraestructura terrestre y obras anexas	2601	40	9992	103	0.0	4,000,000.00	4,000,000.00				99.545.3		
-		11 0	_			2 /	-	+	10.	PROYECTO ROTONDA ANACAONA	L v office	1000	Files	200397	0.0	2,000,000.00	2,000,000.00		83,		99,545.3		100 000 000 000
						2 -	, ,	1	01	Infraestructura terrestre y obras anexas	2601	40	9992	103	0.0	0 2,000,000.00	2,000,000.00	945,777.3					
		11 0	100			2 1	+2	4	101	BOULEVARD PARQUE LINEAL ARROYO TENGL	100000000000000000000000000000000000000		S Hall	The same	0.0	0 12,935,717.00	12,935,717.00	2,488,249.6		28.527.51 /2	3,793,078.8		
		11 0		4 4 3 5 7					-		2601	40	9992	103	0.0	0 12,935,717.00	12,935,717.0	0 2,488,249.6	5 0.00		3,793,078.8		
1		11 0	-			2 7	2	4	01		2001	-+0	3332	1.00	1,060,660.0	and the same of th	1,000,000.0	0 103,162.9	0.00		86,186.4	Carrier Control	A CONTRACTOR
		11 0	9	Charles and						BADENES	2004	20	1955	100	1,000,000.0		1,000,000.0	0 103,162.9	0.00		86,186.4		
1		11 0				2 7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1900	100	1,000,000.0		1,000,000.0	0 516,008.4	0.00	0.00	0.0	200	A CONTRACTOR OF THE PARTY OF TH
7 -		11 0	1 1	0052	_	100	1			BACHEOS		- 00	4055	100	1,000,000.0	Dig for him			17 0.00	0.00	0.0	516,008.4	7 483,991.5
1	- while	11 0	0 02	0052	912	2 7	7 2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.0	0.00	.1	President in the	are to the same of				

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DEN	חוואכ	NAC	ION			AY	UN	IAI	VIIE	NTO DE SAN JUAN DE LA MAGUANA	`					Dragunuasta		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
Destin A	prop no	E	struc	tura		Clas	sifica	ado	•		4	Fuente	Fuente	Organismo	property and the second	Presupuesto	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
	sig. P	rg Sub	Proy	Act/ObrSN	IIP Tipo	ОЫ	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones		21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
	2rg 3	3 4	5	6 7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19 1.000.000.00	584.721.58	0.00	0.00	0.00	584,721.58	415,278.42
	1	1 00	02	0053					18-11	ACERAS Y CONTENES ZONA RURAL Y URBANA					1,000,000.00		1,000,000.00	584,721.58	0.00	0.00	0.00	584,721.58	415,278.42
1	1	1 00	02	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,500,000.00	739,600.00	0.00	118,152.03	118,152.03	857,752.03	642,247.97
	1	1 00	02	0054		W.K.	200	45		ACERAS CAPOTILLO (FRENTE A LA PRIMARIA)					1,500,000.00		1,500,000.00	739,600.00	0.00	118,152.03	118,152.03	857,752.03	642,247.97
1	1	1 00	02	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,500,000.00	100.00		0.00	0.00	0.00	0.00	0.00	2,000,000.00
	1	1 00	02	0056		94		76		CONSTRUCCION PUENTE EN LA CANA			16.4		2,000,000.00		2,000,000.00	0.00		0.00	0.00	0.00	2,000,000.00
1	1	1 00	02	0056	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.0		2,000,000.00	0.00		1,232,578.60	1,232,578.60	1,232,578.60	767,421.40
	1	1 00	02	0057						CONSTRUCCION DE PUENTE EN GUACHUPITA	100 A	the s			2,000,000.0		2,000,000.00	0.00		1,232,578.60	1,232,578.60	1,232,578.60	767,421.40
1	1	1 00	02	0057	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	2,000,000.0		2,000,000.00	0.00	100	0.00	0.00	0.00	1,000,000.00
	_	1 00		0051	9 - 5	27- 5	100		LVIII)	CONSTRUCCION PARADA DE MOTOCONCHO					1,000,000.0		1,000,000.00	1015 - H		0.00	0.00	0.00	1,000,000.00
6012	1	1 00	05	0051	2	7	1		2000	OBRAS EN EDIFICACIONES		8F-1		1 211	1,000,000.0	366	1,000,000.00			0.00	0.00	0.00	1,000,000.00
1	1	1 00	05	0051		7	_	3	01	Obras para edificaci?n de otras estructuras	2101	20	1955	100	1,000,000.0		1,000,000.00 800.000.00	773,420.32	1000	0.00	0.0	0 773,420.32	26,579.68
Mile .	1	1 00	08	0051		0.0	1		1	REPARACION DE VIVIENDA VILLA FLORES (EL	3004 N				800,000.0		800,000.00				0.0	0 773,420.32	26,579.68
1	1	1 00	08	0051	2	7	1	1	01	Obras para edificaci?n residencial (viviendas)	4101	20	1955	100	800,000.0			1.00			0.0	0.00	400,000.00
17770	1	1 00	08	0052		1		107	712	MANTENIMIENTO DE PINTURA EN RESIDENCIAL	THE CO			12.00	400,000.0		400,000.00	-			0.0	0.00	400,000.00
1	1	1 00	08	0052	2	7	1	1	01	Obras para edificaci?n residencial (viviendas)	4101	20	1955	100	400,000.0		400,000.00				0.0	0.00	600,000.00
	1	1 00	10	0051				100	603	SOLUCION DE AGUA POTABLE EN SANTOME	11.96				600,000.0	2000 Contraction	600,000.00		Control of the contro		0.0	0.00	
	1	1 00	10	0051	2	7	2	3.4		INFRAESTRUCTURA	All they				600,000.0		600,000.00				0.0	0.00	600,000.00
1	1	1 00	10	0051	2	7	2	1	01	Obras hidra?licas y sanitarias	4103	20	1958	100	600,000.0		1,500,000.00			294,000.00	294,000.0	937,000.00	
- C	1	1 00	10	0052	1 100					SOLUCION DE AGUA POTABLE EN LUCERO SEC	UN			1 100	1,500,000.0	TO THE RESERVE OF THE PERSON O	1,500,000.00		OF MILE	294,000.00	294,000.0	937,000.00	
1	1	1 00	10	0052	2	7	2	1	01	Obras hidra?licas y sanitarias	4103	20	195	5 100	1,500,000.0						6,026,638.8	33,170,911.49	
	1	12	46.590	9996	2 2.2	16	100		188	FORTALECIMIENTO DE LOS SERVICIOS PUBLIC	9				36,165,000.					3,110,696.15	3,081,444.4	6,486,852.24	
	1	12 01	00	0002		1			133	Administración y reparación de unidade			The second		13,885,000.		14.5	1 11397		98,610.47	98,610.4		Control of the Contro
	1	2 05	00		2	2	1			CONTRATACION DE SERVICIOS	400		1		730,000.		1.70		755-3870	0.00			
	1	12 01	00	0002	2	2	5		la ja	ALQUILERES Y RENTAS	976		110	102.00	300,000					0.00		The state of the s	
1		12 01		0002					01	Alquileres de terrenos	1102	2 20	195	5 100	300,000. 130,000.			A 100 Sept 200	A DE LOS				
		12 01	The state of	0002	_	2	1000000			SEGUROS	4400	20	999	6 102	#35.50 - C C C C C C C C				0.0	0.00	0.	0.00	130,000.00
-1	1	12 01	00	0002	2	2	6	2	01	Seguro de bienes muebles	1102	2 30	999	0 102	100,000.								

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DENC	MIN	IACIO	N.			AT	UN	IIA	JVIII	ENTO DE SAN JUAN DE LA MAGUAN	_							Acumulado	Fie	ecución del Ga	sto	Devengado a	Balance
	rop	Estr	uctı	ıra		Cla	sific	ado	or			Fuente	Fuente	Organismo	2111	Presupuesto Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
	sig. Pro	Sub Pro	oy Ac	t/ObrSN	IIP Tipo	Obj	Cta	SCta	a Au	Denominación	Función	Financ.	Especif.	Financ.	Original		-	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ols a	2rg 3	4 5		6 7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	76,262.29	0.00	98,610.47	98,610.47	174,872.76	125,127.24
	12	01 0	0 0	002	2	2	7	3/		SERVICIOS DE CONSERVACION, REPARACIONE	MENO	RES E		2 (4)	300,000.00	0.00	300,000.00	76,262.29	0.00	98,610.47	98,610.47	174,872.76	125,127.24
1	12	01 00	0 0	0002	2	2	7	2	06	Mantenimiento y reparacion de equipos de transporte	, tl 102	20	1955	100	300,000.00	0.00	11,995,000.00	2.796,576.29	29,251.70	3,012,085.68	2,982,833.98	5,808,661.97	6,186,338.03
	12	00 00	0	Sept 1	2	3	13	100		MATERIALES Y SUMINISTROS		9/9		7048746	11,995,000.00	0.00	1,145,000.00	0.00	0.00	137,706.78	137,706.78	137,706.78	1,007,293.22
	12	01 0	0 0	002	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PL?STICO		111	1	1681,234	1,145,000.00	0.00	1,145,000.00	0.00	0.00	137,706.78	137,706.78	137,706.78	1,007,293.22
1	12	01 0	0 0	0002	2	3	5	3	01	Llantas y neum?ticos	1102	20	1955	100	1,145,000.00	0.00	10,100,000.00	2,701,771.19	0.00	2,775,745.20	2,775,745.20	5,477,516.39	4,622,483.61
4	12	01 0	0 0	002	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS O	LIMICO	SYCO		7.313	10,100,000.00	0.00	1,900,000.00	910.208.18	0.00	806,492.10	806,492.10	1,716,700.28	183,299.72
1	12	01 0	0 0	0002	2	3	7	1	01	Gasolina	1102	20	1955	100	1,900,000.00	0.00	7,000,000.00	1,422,075.61	0.00	1,784,554.60	1,784,554.60	3,206,630.21	3,793,369.79
1	12	01 0	0 0	0002	2	3	7	1	02	Gasoil	1102	20	1955	100	7,000,000.00		200,000.00	0.00	0.00	0.00	0.00		200,000.00
1	12	01 0	0 0	0002	2	3	7	1	04	Gas GLP	1102	20	1955	100	200,000.00		1,000,000.00	369,487.40	0.00	184,698.50	184,698.50	554,185.90	445,814.10
1	12	01 0	0 0	0002	2	3	7	1	06	Lubricantes	1102	20	1955	100	1,000,000.00		750,000.00	94.805.10	29,251.70	98,633.70	69,382.00	193,438.80	556,561.20
- 924	12	01 0	0 0	0002	2	3	9			PRODUCTOS Y UTILES VARIOS	0.00	100	1998	T. Calif	750,000.00		750,000.00	94,805.10		98,633.70	69,382.00	193,438.80	556,561.20
1	12	01 0	0 0	0002	2	3	9	8	01		1102	20	1955	100	750,000.00		1.160,000.00	503,317.51	141 - The Company of	0.00	0.00	503,317.51	656,682.49
	12	2 00 0	0	Specifical Co.	2	6	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES	-		15483		1,160,000.00		310,000.00			0.00	0.00		310,000.0
	12	01 0	0 0	0002	2	6	1			MOBILIARIO Y EQUIPO	8 20 6	100	1		310,000.00		10,000.00			0.00	0.00	0.00	10,000.00
1	12	01 0	0 0	0002	2	6				Muebles de oficina y estanter?a	1102	20	1955		10,000.00		300,000.00	-1		0.00	0.0	0.00	
1	12	01 0	0 0	0002	2	6	1	9	0.	Otros mobiliarios y equipos no identificados precede	nte1102	20	1955	100	300,000.00		850,000.00			0.00	0.0		346,682.4
13 de 19	12	01 0	0 0	0002	2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT				the state of	850,000.00		750,000.00			0.00	0.0	0 403,317.51	
1	12	01 0	0 0	0002	2	6	5	7	0.	Herramientas y m?quinas-herramientas	1102		1955	_	750,000.00		100,000.00		All Control of the Co	0.00	0.0	0 100,000.00	0.0
1	12	01 0	0 0	0002	2	6	5	8	0	Otros equipos	1102	20	1955	100	100,000.00					3.015,643.96	2,945,194.4	3 26,584,581.66	12,941,418.3
	12	02 0	0 0	0002	1 73	18		1		Servicio de limpieza y aseo de los espac	reserve	300-6			17,730,000.00		39,526,000.00		to the last that the		768,256.3	3 1,643,488.83	3,286,511.1
	12	2 00 0	0		2	2				CONTRATACION DE SERVICIOS		177			4,930,000.00		4,930,000.00				677,545.2		3,033,054.8
	-	2 02 0		0002	100	2		-		ALQUILERES Y RENTAS	198	12.5	GENER	A Charles	4,500,000.0		4,500,000.00				677,545.2		3,033,054.8
1	-	2 02 0		0002	2	2	5	4	0	Alquileres de equipos de transporte, tracci?n y eleva	d 3202	20	1955	100	4,500,000.0		4,500,000.00		-		0.0	120.26	130,000.0
		2 02 0	8 6	0002	_	2	_	+	+	SEGUROS	1	100	Tele		130,000.0		130,000.00				0.0	0.00	130,000.0
1	_	+	_	0002	2			12	0	Seguro de bienes muebles	3202	20	1955	100	130,000.0		130,000.00		•		90,711.1		123,456.3
-+:		2 02 0		0002	2	-	_	_	+	SERVICIOS DE CONSERVACION, REPARACIONI	S MEN	ORES F	INSTA		300,000.0		300,000.00				90,711.1		123,456.3
-1-		2 02 0	_	0002	2				0	Mantenimiento y reparación de equipos de transport				100	300,000.0		300,000.0		-		1,967,830.6		7,756,248.9
		2 00 0		-	2	-	+	-	1	MATERIALES Y SUMINISTROS	100 hg	1		The man	11,400,000.0								
*6	_	2 02 0		0002		3	5	-	+	PRODUCTOS DE CUERO, CAUCHO Y PL?STICO	1	O West	the states		800,000.0						7000		800,000.0
-		2 02 0		0002		-	-	-	1	Llantas y neum?ticos	3202	20	1955	100	800,000.0	0.00	800,000.0	0.0	0.0	0.00	0.0		7 7 1 1 1 1 1 1 1 1 1

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

DE	NOM	INA	CION			AY	UN	IAN	/!!=	NTO DE SAN JUAN DE LA MAGUAN	_					Dresupuesto		Acumulado	Eje	ecución del Gas	sto	Devengado a	Balance
Destin o de	Aprop . no		Estru	ctura	9	Cla	sifica	ador				Fuente	Fuente	Organismo		Presupuesto	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.	Prg Su	b Proy	Act/Obr	SNIP TI	oo Ob	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ds	a 2rg	3 4	5	6	7 8	9	10	11		13	14	15	16	17	18	19	9.900.000.00	1.668,770.73	0.00	1.881,782.14	1,881,782.14	3,550,552.87	6,349,447.13
17.00		12 02	2 00	0002	1	2 3	7		The l	COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q	JIMICO	S Y CO	EXOS		9,900,000.00	0.00	1.900,000.00	798,739.03	0.00	763,449.92	763,449.92	1,562,188.95	337,811.05
1	2.5	12 02		0002	12	3	7	1	01	Gasolina	3202	20	1955	100	1,900,000.00	0.00	7,000,000.00	685,333.20	0.00	886,070.30	886,070.30	1,571,403.50	5,428,596.50
1		12 02		0002	12	3	7	1	02	Gasoil	3202	20	1955	100	7,000,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1		12 02		0002	1	2 3	7	1	04	Gas GLP	3202	20	1955	100	100,000.00	0.00	900,000.00	184,698.50	0.00	232,261.92	232,261.92	416,960.42	483,039.58
1		12 0		0002	1	2 3	7	1	06	Lubricantes	3202	20	1955	100	900,000.00	0.00	700,000.00	7,149.73	0.00	86,048.50	86,048.50	93,198.23	606,801.77
1		12 0	_	0002	1	2 3	9		12	PRODUCTOS Y UTILES VARIOS	STATE.	0-10	\$11564	100	700,000.00	0.00	700,000.00	7,149.73	0.00	86,048.50	86,048.50	93,198.23	606,801.77
1	8 8	12 0	_	0002	1	2 3	9	8	01	Otros repuestos y accesorios menores	3202	20	1955	100	700,000.00	0.00	23.196,000.00		22,949.53	232,056.99	209,107.46	21,297,341.73	1,898,658.27
		12 0	00	902.51		6				BIENES MUEBLES, INMUEBLES E INTANGIBLES		March 1			1,400,000.00	21,796,000.00	300,000.00			0.00	0.00		300,000.00
		12 0	2 00	0002		2 6	1	100		MOBILIARIO Y EQUIPO		102.18	100		300,000.00	0.00	300,000.00	0.00		0.00	0.00	0.00	300,000.00
1		12 0	2 00	0002	1	2 6	1	9	01	Otros mobiliarios y equipos no identificados preceder	e3202	30	9996	102	300,000.00	0.00	22,096,000.00	20.712,724.74			0.00	20,712,724.74	1,383,275.26
		12 0	2 00	0002		2 6	4	7 18	1	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACC	?N Y E	EVAC	IN	E Triby	300,000.00		200,000.00	200,000.00		0.00	0.00	200,000.00	0.00
1	187	12 0	2 00	0002		2 6	4	1	01	Autom?viles y camiones	3202	20	1955	100	200,000.00		16,796,000.00				0.00	15,637,124.74	1,158,875.26
1		12 0	_	0002		2 6	4	1	01	Autom?viles y camiones	3202	30	9998	121	0.00		5,000,000.00				0.00	4,875,600.00	124,400.00
1	77	12 0	2 00	0002		2 6	4	1	01	Autom?viles y camiones	3202	40	9992	103	0.00		100,000.00				0.00	0.00	100,000.00
1		12 0	2 00	0002		2 6	4	8	01	Otros equipos de transporte	3202	30	9998	102	100,000.00		800,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		232,056.99	209,107.46	584,616.99	215,383.01
		12 0	2 00	0002		2 6	5	111		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	AS	7	1	51.8.	800,000.00						209,107.46	584,616.99	215,383.01
1		12 0	2 00	0002		2 6	5	7	01	Herramientas y m?quinas-herramientas	3202	20	1955	100	800,000.00				The second secon		0.00	0.00	50,000.00
		12 0	3 00	0001	986 8	z) Are	100	63	(F)	Servicios de ornato, embellecimiento y c					50,000.00		50,000.00		The second second		0.00	0.00	50,000.00
		12 0	0 00	NID.		2 3				MATERIALES Y SUMINISTROS	7900			10	50,000.00		50,000.00		/ //		0.00	0.00	50,000.00
		12 0		0001		2 3			-	COMBUSTIBLES, LUBRICANTES, PRODUCTOS	DIMIC	OS Y CC	NEXOS	1 2 2	50,000.00		50,000.00				0.00	0.00	50,000.00
		12 0		0001		-	7	1	01	Gasolina	3299		1955		50,000.00	0.00		-			0.0	99,477.59	900,522.41
-		12 0	_	+ +		-	+			Mantenimiento de alumbrado público de c		300	4 4986	The Park	1,000,000.00	0.00	1,000,000.00				0.0		900,522.41
				1	200	2 3	-		25 24.	PRODUCTOS Y UTILES VARIOS				1000	1,000,000.0	0.00	1,000,000.00				0.0		
		12 0	-	A 79 75 15	100		1000	_	04	Productos el?ctricos y afines	4104	20	1955	100	1,000,000.0	0.00	1,000,000.0	61,540.0					
		12 0		0002	100	2 3	9	6	01		110000	1-0	1.500	1. ex	800,000.0	0.00	800,000.0	0.0	0.00		0.0		
		12 0		0051	1				12	CONSTRUCCION DE ENTRADA (FACHADA) EN E	1	-	-	-	3.500.000.0		3,500,000.0	0.0	0.0				
E	- 3.5	-	1 0051			2 7	_			OBRAS			-		800,000.0				0.0		0.0		and the state of t
		12 0	3 01				2		1	INFRAESTRUCTURA		-	4055	100	800,000.0				0.0	0.00	0.0	0.00	800,000.00
1	156	12 0	3 01	0051		2 7	2	7	01	Obras urban?sticas	4101	20	1955	100	800,000.0	0.00		Media - P	E. William Co.				

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

estin A	Aprop		struc	etura.	Τ.	Clas	sifica	dor	.	grander grander and the second control of th					. The control of the	Presupuesto	of the second	Acumulado	Eje	ecución del Ga	sto	Devengado a la Fecha	Balance Disponible
C 102	. no		Sel-tool	Act/ObjSt				_	_	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		26 = 18 - 25
ectables Inch	Asiy.						13.83			13	- 14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	
ols a	- 0	3 4	5	-	7 8	9	10	11	_			13	10		700.000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
		12 03	100 100 V	0052			1900		1	CONSTRUCCION DE ENTRADA (FACHADA) EN E			4055	100	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
L	1	12 03	01	0052	2	7	2	7		Obras urban?sticas	4101	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
	1	12 03	03	0051	3	311				CONSTRUCCION PARQUE EN VILLA FLORES	3 4/4		198 4			0.00	2.000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
1	1	12 03	03	0051	2	7	2	7		Obras urban?sticas	4302	20	1955	100	2,000,000.00	0.00	3,000,000.00	0.00		0.00	0.00	0.00	3,000,000.00
	1	14	300	1685			No.	50		GESTION Y ADMINISTRACION DE SERVICIOS FU		197.45	27	The State of the S	3,000,000.00			0.00	Consister	0.00	0.00	0.00	1,000,000.00
15.	1	14 02	01	0051	15 V		Con in	1	3	VERJA PERIMETRAL CEMENTERIO CAÑA FISTO	1				1,000,000.00		1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00
1	1	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		1 202	0.00	0.00	0.00	1,000,000.00
10		14 02	10.40502	0052	100			8.0	16	VERJA PERIMETRAL CEMENTERIO LAVA PIE	1				1,000,000.00	0.00	1,000,000.00	0.00			0.00		1,000,000.00
1		14 02	A Paris	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			
1	_	\rightarrow	_		- 2	1	-	-	_	VERJA PERIMETRAL CEMENTERIO DE BARRAN	A	1 2.4	o deline	100000	1.000,000.00	0.00	1,000,000.00	0.00	0.00		0.00	0.000	
		14 02	5.255.56	0053			207	100			4305	20	1955	100	1,000,000.00	0.00	1,000,000.00	0.00	0.00		0.00		The state of the s
1	_	14 02	01	0053	2	7	2	8		Obras en cementerios DESARROLLO SOCIAL Y PARTICIPACION COMU		20	1900	100	1,200,000.00		1,200,000.00	0.00	0.00	0.00	0.00	The Contract of the Contract o	
-	-	15	346.1						-		-		1 2 7 0 0	2015-2018	10,000.00		10,000.00	0.00	0.00	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		15 01	- W. C. W.	0002						Coordinación y organización ciudadana						1973 o forest to the	10.000.00	0.00	0.00	0.00	0.00		to the second se
4		15 00	00	WHEN P	2			103		BIENES MUEBLES, INMUEBLES E INTANGIBLES			100		10,000.00		10,000.00		0.00	0.00	0.00		
		15 01	100000	0002	2			-94	_	MOBILIARIO Y EQUIPO				400	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	
1		15 01	00	0002	2	6	1	1	01	Muebles de oficina y estanter?a	4102	30	9998	102			10.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	1	15 02	00	0001			100			Servicios de educación ciudadana y bibl					10,000.00		10,000.00			0.00	0.00	0.00	10,000.00
1		15 02	00	0001	2	6	1	1	01	Muebles de oficina y estanter?a	4409	30	9995	102	10,000.00						0.00	0.00	310,000.00
	1	15 02	00	0002	1 20	77	58/		B.D.	Fomento del Arte y cultura					310,000.00		310,000.00	A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			0.00	V I	10,000.00
1	-	15 02	00	0002	2	6	1	1	01	Muebles de oficina y estanter?a	4303	30	9995	102	10,000.00		10,000.00				0.0		100,000.00
•		15 02	35377775	0002		6				MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	ATIVO				100,000.00						0.0		
1		15 02	45076	0002	0.000	1000	.555	3	17.0	C?maras fotogr?ficas y de video	4303	30	9995	102	50,000.00						0.0		
1	_	15 02	159211	0002						Otros mobiliario y equipo educacional y recreativo	4303	30	9995	102	50,000.0						0.0		
	-	15 02		0002			9	127		EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENO	S Y OB	JETOS	DE	T	200,000.0						0.0		
T		15 02		0002	2	C. C		5		Antiguedades, hienes artisticos y ctros objetos de ar				100	200,000.0	0.00	200,000.0				0.0		7, 101
-	-	15 02		0003	-			/ /		Fomento del deporte y actividades recre	1444		1		60,000.0	0.00	60,000.0	and the property of	A Park and a second				
6	100		111000			-		1072		MOBILIARIO Y EQUIPO	1 000.00	A PARTER	50 B 34		10,000.0	0.00	10,000.0	0.0	50.0		0.0		
		15 02 15 02		0003	2	6	_			Muebles de oficina y estanter?a	4302	2 20	195	100	10,000.0		10,000.0	0.0	0.0	0.00	0.0	0.00	10,000.0

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

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DENOMINACION

Destin	Aprop					9.6		Vite of		STO DE O, UT CO, UT DE E CITE (CO) III			105		V 4 3 No. 2	Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
o de	. no	E	struc		100	1	_	ado			F ! 4	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig. F	rg Sub	Proy	Act/ObrSt	VIP Tip	o Ob	Cta	SCta	Aux	Denominación	Función				Original	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ds	a 2rg	3 4	5	6	7 8	9	10	11	12 10 ACCO 12	13	14	15	16	17	18		50,000.00	0.00	0.00	0.00	0.00		50,000.00
		15 02	00	0003	2	6	2	130		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	100000000000000000000000000000000000000	Back	2 89		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1		15 02	00	0003	2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	4302	20	1955	100	50,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		15 02	01	0051						CONSTRUCCION DE CANCHA (LOS CERROS DE	CH				300,000.00		1	0.00	0.00	0.00	0.00	0.00	800,000.00
		15 01	0051	15-875	2	7		rgie!		OBRAS	The state of		2000	941 15/	800,000.00		800,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		15 02	01	0051	2	7	2	130	200	INFRAESTRUCTURA	772 7	Was to		The Man	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
1		15 02	01	0051	2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
- 1		15 02	03	0051		35	100		160	REPARACION ANFITEATRO PRIMARIA	To the state		12.5		500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
,,100		15 02	03	0051	2	7	1			OBRAS EN EDIFICACIONES	3372		alle L		500,000.00		500,000.00		0.00	0.00	0.00		500,000.00
1		15 02		0051		7		2	01	Obras para edificaci?n no residencial	4303	20	1955	100	500,000.00	0.00	500,000.00		159500	0.00	0.0		10,000.00
	_	15 03			8 10					Fortalecimiento de la equidad de género	710		44.0		10,000.00	0.00	10,000.00	0.00	0.00	100000000000000000000000000000000000000	0.0	The state of the s	10,000.00
TALL S	81 101 1	15 00	0.110	000.	2	6	947		1	BIENES MUEBLES, INMUEBLES E INTANGIBLES	200	100000	100		10,000.00	0.00	10,000.00	0.00		0.00	0.0		10,000.00
			1022	0001		6	100	800	11.0	MOBILIARIO Y EQUIPO	100			W. Alleys	10,000.00	0.00	10,000.00				0.0	The second second second second	10,000.00
		15 03 15 03	1000	0001	2		-	1	01	Muebles de oficina y estanter?a	4603	20	1955	100	10,000.00	0.00	10,000.00				0.0		2,540,156.36
-	_	17	00	0001	2	- 0	+	+	01	REGULACION, GESTION Y ADMINISTRACION DE	10.114	1000			2,546,032.3	0.00	2,546,032.36	5,876.00			1000		
				2004	20	200	-		1.243	Supervisión Y administración de mercad		1	5783	1 11-10-1046	200,000.0	0.00	200,000.00	0.00	0.00		0.0	The state of the s	
		17 00	1000	0001		46					2101	20	1955	100	200,000.0	0.00	200,000.00	0.00	0.00	0.00	0.0		
- 1	- 1	17 00	00	0001	2	6	1	9		Otros mobiliarios y equipos no identificados preceder	1e2101	20	1900	100	1,296,032.3	800,000	1,296,032.36	5,876.00	0.00	0.00	0.0	5,876.00	1,290,156.36
Sta.		17 00	00	0002			18			Regulación y uso de los espacios públi			12700	The Paris	Contract to the spirit with the section	7	1,296,032.36		0.00	0.00	0.0		1,290,156.36
		17 00	00	0002	2	6	5	100		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT			0.0	100	1,296,032.3		1,296,032.36		0.00	0.00	0.0	5,876.00	1,290,156.36
1		17 00	00	0002	2	6	5	5	01	Equipo de telecomunicaciones y se?alamiento	1102	30	9996	102	1,296,032.3		20,000.00			0.00	0.0	0.00	20,000.00
		17 00	00	0003						Gestión de conservación y control del		10.00		E	20,000.0						0.0	0.00	10,000.00
		17 00	00		2	3	4 5 5	Site	0.00	MATERIALES Y SUMINISTROS		3 34 35	Clishi	united to	10,000.0			The state of the s			0.0	0.00	10,000.00
		17 00	00	0003	2	3	7	100	- 1	COMBUSTIBLES, LUBRICANTES, PRODUCTOS O					10,000.0			N 196			0.0	0.00	
1	1	17 00	00	0003	2	3	7	1	01	Gasolina	3299	20	1955	100	10,000.0			•			0.0	0.00	
11 201		17 90	.00	- ,	1 2	6	14/		-10	BIENES MUEBLES, INMUEBLES E INTANGIBLES	W.		1 100	7 0 -	19,000.0						0.0	0.00	
	1 10	17 00	00	0003	2	6	1		100	MOBILIARIO Y EQUIPO			-10%	1 750 44	10,000.0						0.0	0.0	10,000.00
1		17 00	00	0003	2	6	1	1	01	Muebles de oficina y estanter?a	3299	20	1955	100	10,000.0		The second second				0.0	0.0	30,000.00
177		17 00	00	0005		1 3			No.	Seguridad y vigilancia de los espacios p		1.34			30,000.0		A PROPERTY OF SECURIORS		and the second second		0.0	0.0	20,000.00
		17 00	1777180	35000	2	3		S T S		MATERIALES Y SUMINISTROS	2.45	240			20,000.0			100	MINUS CO.		10 A	59.89 51.301	10,000.00
		17 00	D/9015966	0005		3		8.5		PRODUCTOS DE CUERO, CAUCHO Y PL?STICO	7877	33.20	0.00		10,000.0							THE STATE OF THE S	0 10,000.00
		17 00	1000000	0005			_	_	01	Llantas y neum?ticos	1401	20	1955	100	10,000.0	0.00	10,000.0	0.0	0.0	0.00	The second second		TABLE STORIES

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

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DENOMINACION

Destin A	prop	E	Estruc	ctura	Τ,	Clas	ific	ado				1 1 2 1		0		Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
101/01/2005	. no	Prg Sub	_	Act/ObrS						Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
	Asig.	rigisui					17.5	10.3	12.7	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ofs a	2rg	3 4	5	-	7 8	9	10	11	10000	COMBUSTIBLES, LUBRICANTES, PRODUCTOS O	IIMICO				10.000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	_	17 00		0005	2	3	7				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
		17 00	- UEIGN	0005	2		7	1	01	Gasolina BIENES MUEBLES, INMUEBLES E INTANGIBLES	1401	20	1300	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00		10,000.00
	_	17 00	0506		2	-					200				10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00		10,000.00
100	\rightarrow	17 00		0005	2		1		-	MOBILIARIO Y EQUIPO	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
1	-	17 00		0005	2	6	1	1	01	Muebles de oficina y estanter?a	1401	20	1955	100		0.00	1.000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
		17 00	02	0051						REPARACION PLAZA ANACAONA	N. 18				1,000,000.00			0.00	0.00	0.00	0.00	0.00	1,000,000.00
		17 02	0051	Spirit I	2	7	100	514		OBRAS		31.0	THE STATE		1,000,000.00	0.00	1,000,000.00	0.00		0.00	0.00	0.00	1,000,000.00
7,1		17 00	02	0051	2	7	1	60	ing.	OBRAS EN EDIFICACIONES	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
1		17 00	02	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	2,324,366.01	2,324,366.01	10,531,385.43	5,950,844.89
0 4	96	71	estay.	YE B				348		DEUDA PUBLICA Y OTRAS OPERACIONES FINA	C	HE STATE	WWH	Manner.	14,550,000.00	1,932,230.32	16,482,230.32	8,207,019.42			2,324,366.01	10,531,385.43	5,950,844.89
- E	- 4	96 00	00	0001	Por Lago	117		100	100	Amortizaciones de préstamos	442	TO GO		Willes	14,550,000.00	1,932,230.32	16,482,230.32	8,207,019.42	0.00	2,324,366.01		1 20 11 26 11	5,950,844.89
	96	00			1	2		120	8.0	DISMINUCION DE PASIVOS			Day Miles	E Chicago	14,550,000.00	1,932,230.32	16,482,230.32	8,207,019.42	0.00	2,324,366.01	2,324,366.01	10,531,385.43	5,950,844.89
		96 00		0001	4	2	1	730	7.83	DISMINUCION DE DEUDA		1000			14,550,000.00	1,932,230.32	16,482,230.32	8,207,019.42	0.00	2,324,366.01	2,324,366.01		
	\rightarrow	96 00	-	0001	1	2	1	1	01	Disminución de cuentas por pagar de corto plazo inte	em 0000	30	9995	102	55,720.48	0.00	55,720.48	37,581.08	0.00		0.00		18,139.40
1	- 74	96 00		0001	4	2	1			Disminución de cuentas por pagar de corto plazo inte		2015	1955	100	4,067,584.33	0.00	4,067,584.33	4,060,941.01	0.00		0.00		6,643.32
++			NIOSIDS V.		4	2	1			Disminución de cuentas por pagar de corto plazo inte			9996	102	303,671.53	0.00	303,671.53	293,396.80	0.00		0.00		10,274.73
1		96 00	1100000000	0001	110	100	1			Disminución de cuentas por pagar de corto plazo inte			9998	102	1,223,023.66		1,223,023.66	1,216,477.68	0.00	0.00	0.00		6,545.98
1		96 00		0001	4	2				Disminución de cuentas por pagar de corto plazo intendendo por pagar de corto plazo por pagar de corto plazo intendendo por pagar de corto			9992	10/15/2014	0.00		343,635.48	231,601.22	0.00	0.00	0.00		112,034.26
1		96 00	_	0001	4	_							9998	121	0.00		1,588,594.84	760,032.29	0.00	717,376.67	717,376.67		111,185.88
1	_	96 00		0001	4	2	_			Disminución de cuentas por pagar de corto plazo inte	0000	_	9996	102	8,900,000.00		8,900,000.00	1,606,989.34	0.00	1,606,989.34	1,606,989.34	3,213,978.68	5,686,021.32
1		96 00	00	0001	4	2	1	3	01	Disminución de préstamos de corto plazo internos		30	9990	102	50,000.00		3,050,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	50,000.00
	98		100000	0.00		AV.		194	100	ADMINISTRACION DE CONTRIBUCIONES ESPEC	-10				50,000.00	, ,	3,050,000.00	3.000,000.00	0.00	0.00	0.00	3,000,000.00	50,000.00
		98 00	00	0000			3 %			Administración de contribuciones especi	7242	13.13					3,050,000.00	3.000.000.00	0.00	0.00	0.00	3,000,000.00	50,000.00
	98	00	00	200	2	5	Alto:	144		TRANSFERENCIAS DE CAPITAL				in Excition	50,000.0	3,000,000.00					0.00	3,000,000.00	50,000.00
	-	98 00	00	0000	2	5	1	W.	PAGE.	TRANSFERENCIAS DE CAPITAL AL SECTOR PR	IVADO				50,000.0		3,050,000.00				0.00	0.00	50,000.00
1		98 00	00	0000	2	5	1	2	01	Transferencias de capital a asociaciones Privadas s	in 1102	20	1955		50,000.0		50,000.00		The state of the s		0.00		0.00
1.	-	98 00	00	0000	2	5	1	2	01	Transferencias de capital a asociaciones Privadas s	in 1102	30	9998	121	0.0	-	3,000,000.00	+			0.0		50,000.00
	99	10 18	9517	2.11	die en	100	is:		38	ADMINISTRACION DE ACTIVOS Y TRÂNSFEREN	d I	100年	200	700	50,000.0		50,000.00				0.0		50,000.00
2 3		99 00	00	0000	157	1	-	103	1385	Administración de activos, pasivos y tr					50,000.0	0.00	50,000.00						TO THE RESERVE OF
		99 00	The second	0000	2	5	2	14.8	1	TRANSFERENCIAS DE CAPITAL AL GOBIERNO	GENER	AL NAC	IONAL	MALE	50,000.0	0.00	50,000.00				0.0	A REAL PROPERTY OF THE PROPERTY OF THE PARTY	
1		99 00	10000	0000	2	200		2	01	Transferencias de capital a instituciones descentralia	_		1955	100	50,000.0	0.00	50,000.00	0.00	0.00	0.00	0.0	0.00	50,000.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

Destin	Aprop	F	Estruc	ctura		Cla	sific	ado	r	BOTO TO THE CONTRACT			2 2 9	120	Was to said	Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
o de	. no				SNIP Tipo	1	1	1		Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.			100001	100						14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
$\overline{}$	a 2rg	_	5	6	-	9	10	11	-	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
S		17 00	_	0005	2	-	1	4	01	Sueldo anual no.13	1401	30	9990	102	204,000.00	0.00	204.000.00	0.00	0.00	0.00	0.00	0.00	204,000.00
		17 00			2	-				MATERIALES Y SUMINISTROS		1			25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
		17 00		0005	2	1000	-	-	-	ALIMENTOS Y PRODUCTOS AGROFORESTALES	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
S		17 00		0005	2	-	-	1	01	Alimentos y bebidas para personas	1401	30	3333	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
_		17 00		0005		1	2	-	-	TEXTILES Y VESTUARIOS	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		0005	2	-	-	-		Prendas de vestir	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
S		17 00	_	0005	2	-	-	4	01	Calzados PRODUCTOS Y UTILES VARIOS	1401	30	3333	102	29.000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00
		17 00		0005	2	-	9	-	04		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	e P	17 00	_	0005	2	_	_	1	-	Material para limpieza	-	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	-	_	-	-	Utiles de escritorio, oficina inform?tica y de ense?an	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
S		17 00	00	0005	2	3	9	9	01	Productos y Utiles Varios n.i.p	100	30	9990	102	754,000.00	2,266,317.49	3,020,317.49	1,929,137.32	0.00	135,695.76	135,695.76	2,064,833.08	955,484.41
	96		2	24100					-	DEUDA PUBLICA Y OTRAS OPERACIONES FINA	442		27/11/6	1 Section 19	754,000.00	2,266,317.49	3,020,317.49	1,929,137.32	0.00	135,695.76	135,695.76	2,064,833.08	955,484.41
		96 00		0001						Amortizaciones de préstamos	442				754,000.00	2,266,317.49	3,020,317.49	1,929,137.32	0.00	135,695.76	135,695.76	2,064,833.08	955,484.41
	96	00	00	A Mile	4	1-	-	13/		DISMINUCION DE PASIVOS	7				754,000.00		3,020,317.49	1,929,137.32	0.00	135,695.76	135,695.76	2,064,833.08	955,484.41
de s		96 00			4	+-	-			DISMINUCION DE DEUDA	100	-	1055	400			454,155.54	444.978.03	0.00	0.00	0.00	444,978.03	9,177.51
S		96 00	-	0001	4	2	-		_	Disminución de cuentas por pagar de corto plazo in			1955	100	454,155.54		225.234.05	219,404.70	0.00	0.00	0.00	219,404.70	5,829.35
S		96 00		0001	4	2	-	_	_	Disminución de cuentas por pagar de corto plazo in	_		9998	102	225,234.05		74.610.41	34,230.98	0.00	0.00	0.00	34,230.98	40,379.43
s		96 00	00	0001	4	2	1		_	Disminución de cuentas por pagar de corto plazo in	_	_	9995	102	74,610.41		2,266,317.49	1,230,523.61	0.00	135,695.76	135,695.76	1,366,219.37	900,098.12
S		96 00	00	0001	4	2	1	1	01	Disminución de cuentas por pagar de corto plazo in	te t n 0000	40	9992	103	0.00		76,808,278.56	22,382,606.61	20,364.41	6,593,315.11	6,572,950.70		47,832,356.84
								15337		TOTAL GENERAL					73,935,800.07	2,872,478.49	10,000,218.50	22,302,000.01	20,001.91	3,000,000		The state of the s	

Preparado por

GERENCIA FINANCIERA O 2024-2028

Aprobado por

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	Es	struc	tura		Cla	sific	ado	r		-	Fuente	Fuente	Organismo	Service of the service of	Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a la Fecha	Balance Disponible
o de	. no P	rg Sub	Proy	Act/ObrS	NIP Tipo	ОЫ	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado		
Fond	Asig.	ارا	5	6	7 8		1	11		13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
OE	a Erg	4	3	-	1 0	3	1.0	+"	12	ACTIVIDADES CENTRALES		10.19	2		9,419,410.00	0.00	9,419,410.00	1,581,055.82	14,364.41	350,942.56	336,578.15	1,931,998.38	7,487,411.62
-		1 00	00	0001		-			\vdash	Dirección y coordinación	0000	1,15765		75 070	1,625,000.00	0.00	1,625,000.00	200,127.73	0.00	29,563.39	29,563.39	229,691.12	1,395,308.88
775	111 3	1 00	CON.	0001		-		-	-	CONTRATACION DE SERVICIOS	5555			81.7.7.7	125,000.00	0.00	125,000.00	11,400.00	0.00	0.00	0.00	11,400.00	113,600.00
			1993	2224	2	2			-	TRANSPORTE Y ALMACENAJE		5 2 44	A 23. 20.	20. N. 1924 32. 1937/29	125,000.00		125,000.00	11,400.00	0.00	0.00	0.00	11,400.00	113,600.00
		1 00	7.5	0001		_	-	-	104		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
S	-	1 00	00	0001	2	-	4	1	101	Pasajes MATERIALES Y SUMINISTROS	1101	30	3330	102	1.500.000.00	0.00	1,500,000.00	188,727.73	0.00	29,563.39	29,563.39	218,291.12	1,281,708.88
		1 00	00		2		-								600,000.00	0.00	600,000.00	188,727.73	0.00	29,563.39	29,563.39	218,291.12	381,708.88
	-	1 00	000000000000000000000000000000000000000	0001	2	1	-	-	101	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1101	30	9995	102	600,000.00	123011	600,000.00	188,727.73	0.00	29,563.39	29,563.39	218,291.12	381,708.88
S		1 00	1000	0001	2		-	1	01	Alimentos y bebidas para personas COMBUSTIBLES, LUBRICANTES, PRODUCTOS O			112020000000000000000000000000000000000	102	900.000.00		900.000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
7.07.		1 00		0001	2				-		1101	30	9998	102	900,000.00		900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
S	_	1 00		0001	2	3	7	1	01	The second secon	(10.100)	30	9990	102	5,723,000.00		5,723,000.00	1.055.718.59	14,364.41	204,992.67	190,628.26	1,260,711.26	4,462,288.74
diam'		1 00		0002		10.5				Gestión administrativa y financiera	0000	14/10/	100	2000			4,330,000.00	949,544.59	14.364.41	146,105,31	131,740.90	1,095,649.90	3,234,350.10
		1 00	307207677	7 64		2			-	CONTRATACION DE SERVICIOS		A STOWN	Table Service		4,330,000.00	A PARTY OF THE PROPERTY OF THE PARTY OF THE	1.530,000.00	450,703.28	0.00	0.00	0.00	450,703.28	1,079,296.72
7	C	1 00	00	0002	2	2	1	1 3		SERVICIOS BASICOS	activities.	12,195		×2.7615	1,630,000.00		90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
S	C	1 00	00	0002	2			2	01	Servicios telef?nico de larga distancia	1102	30	9996	102	90,000.00		700,000.00	420,641.00	0.00	0.00	0.00	420,641.00	279,359.00
S	(1 00	00	0002	2	2	1	3	01	Tel?fono local	1102	30	9995	102	700,000.00	2. 1904 H. 1904 2013	20.000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S	(1 00	00	0002	2	2	1	4	01	Telefax y correos	1102	30	9995	102	20,000.00	to the second		30,062.28	0.00	0.00	0.00		59,937.72
S	(1 00	00	0002	2	2	1	5	01	Servicio de internet y televisi?n por cable	1102	30	9995	102	90,000.00		90,000.00			0.00	0.00		600,000.00
S	C	1 00	00	0002	2	2	1	6	01	Energ?a el?ctrica	1102	30	9995	102	700,000.00		600,000.00	0.00			0.00		30,000.00
S	(1 00	00	0002	2	2	1	7	01	Agua	1102	30	9995	102	30,000.00	100000000	30,000.00	///		79.818.23	65,453.82		1,252,474.72
10/00	(1 00	00	0002	2	2	2		100	PUBLICIDAD IMPRESI?N Y ENCUADERNACION			LYMA	Section,	1,560,000.00	10 11 11 11 11 11 11 11	1,560,000.00	227,707.05	The state of the s	79,818.23	65,453.82		989,599.72
S	0	1 00	00	0002	2	2	2	1	01	Publicidad y propaganda	1102	20	1955		1,200,000.00		1,200,000.00	130,582.05	1000	200000000000000000000000000000000000000	0.00		262,875.00
S	(1 00	00	0002	2	2	2	2	01	Impresi?n y encuadernaci?n	1102	30	9995	102	360,000.00		360,000.00	97,125.00		0.00	0.00		100,000.00
	(1 00	00	0002	2	2	4	18	NO.	TRANSPORTE Y ALMACENAJE					100,000.00		100,000.00	0.00			0.00		
S	- (1 00	00	0002	2	2	4	2	01	Fletes	1102	30	9998	102	50,000.00		50,000.00	0.00			0.00		
S	10	1 00	90	0002	2	_	4	_	+-	Peaje	1102	30	9998	102	50,000.00	0.00	50,000.00				0.00		
1		1 00	00	0002	2	-	5			ALQUILERES Y RENTAS	100	1 5 9	1	li de la la	60,000.0	0.00	60,000.00				0.00		
s		1 00		0002	2	-	-	6	01	Alquileres de terrenos	1102	20	1955	100	60,000.0	0.00	60,000.00				775 (1772)		
		1 00	11 (5.5)	0002	2	_	-	-		SEGUROS	West.	2.33			160,000.0	0.00	160,000.00				0.00		
S		1 00		0002	2		-		01	Seguro de bienes muebles	1102	30	9998	102	160,000.0	0.00	160,000.00	85,131.96	0.00	0.00	0.00	85,131.96	74,000.04

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	F	struc	tura	T.	Cla	sific	ado	or							Presupuesto		Acumulado	Ej	ecución del Ga	sto	Devengado a	Balance
o de	. no			Act/ObjSN	-	_	_	_	_	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.			6 7				11		13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ds	-	3 4 01 00	00	0002	2			111	12	SERVICIOS DE CONSERVACION, REPARACIONE	S MENO	RESE			30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
s		01 00	876/77	0002		2	-	2	01	Mantenimiento y reparacion de muebles y equipos de		30	9998	102	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3	_	01 00	-	0002		2			101	OTROS SERVICIOS NO INCLUIDOS EN CONCEPT			10000000		790,000.00	100,000.00	890,000.00	180,002.30	0.00	66,287.08	66,287.08	246,289.38	643,710.62
S			00	0002	2	-	8	-	01		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
	_	01 00	00	0002	2		8	-	-	Comisiones y gastos bancarios	1102	30	9996	102	300,000.00	0.00	300,000.00	89,390.95	0.00	46,287.08	46,287.08	135,678.03	164,321.97
S		01 00	00	0002	2		8	-	-	Fumigaci?n	1102	20	1955	100	200,000.00	0.00	200,000.00	15,060.00	0.00	0.00	0.00	15,060.00	184,940.00
S		01 00	12.2	5000000	2	_	-	_	-	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			00	0002	2	_	_	-	-	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		50,000.00
S		01 00	00	0002	_	-	-			Otros servicios t?cnicos profesionales	1102	30	9995	102	80,000.00	100,000,00	180,000.00	67,881.35	0.00	20,000.00	20,000.00	87,881.35	92,118.65
S	_	01 00	00	0002	2	-	8	1	06	MATERIALES Y SUMINISTROS	1102	30	3333	102	1,393,000.00	0.00	1,393,000.00	106,174.00	0.00	58,887.36	58,887.36	165,061.36	1,227,938.64
		01 00	25.5		2		1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	0.00	100,000.00	0.00	0.00	52,036.50	52,036.50	52,036.50	47,963.50
	_	01 00	100	0002	2	-			1		1102	30	9998	102	100,000.00	0.00	100.000.00	0.00	0.00	52,036.50	52,036.50	52,036.50	47,963.50
S	_	01 00	_	0002	2		_		01	Alimentos y bebidas para personas	1102	30	3336	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	_	01 00	-	0002	2	-	2	-	-	TEXTILES Y VESTUARIOS	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		0002	2	-	-	-	01	Hilados y telas	1102	30	9995	102	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
	_	01 00		0002	2	1	3	-	-	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	4400	20	9998	102	15,000.00		15,000.00	0.00		0.00	0.00	0.00	15,000.00
S		01 00		0002	2	-	-	1	-		1102	30			30,000.00		30,000.00	0.00	1 1 1 2 22 22 22		0.00	0.00	30,000.00
S		01 00		0002	2	-	+-	-	-	Papel de escritorio	1102	30	9995	102	70,000.00		70.000.00	0.00			0.00	0.00	70,000.00
S		01 00		0002	2	-	+-	-	01	Libros, revistas y peri?dicos	1102	30	9998	102	50,000.00		50.000.00	0.00		0.00	0.00	0.00	50,000.00
		01 00	0.70	0002	2	-	5	_		PRODUCTOS DE CUERO, CAUCHO Y PL?STICO	1.00			400			50,000.00	0.00	135.55	0 000000	0.00	0.00	50,000.00
S	_	01 00		0002	2	-	-	5	01	Art?culos de plastico	1102		9995	102	50,000.00		100,000.00	0.00	1 500000		0.00	0.00	100,000.00
		01 00		0002		3				PRODUCTOS DE MINERALES, METALICOS Y NO	_	_			100,000.00		100,000.00	0.00	1 TO		0.00	0.00	100,000.00
S		01 00		0002	2	_	-	_	02	Productos de loza	1102		9998		100,000.00	20,000	100,000.00	0.00			0.00	0.00	100,000.00
		01 00	00	0002	2	3				COMBUSTIBLES, LUBRICANTES, PRODUCTOS (_	_			100,000.00	The second second		0.00	2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		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		100,000.00 828,000.00	106,174.00		2 11 22250	6,850.86		714,975.14
		01 00	00	0002	2	3	9	1	1	PRODUCTOS Y UTILES VARIOS	5	Day.			828,000.00			111 5000			0.00		144,000.00
S		01 00	00	0002	2	3			_	Material para limpieza	1102	30	3995		144,000.00	-	144,000.00	-		7	0.00		181,195.00
S		01 00	00	0002	2	3	9	-2	01	Utiles de escritorio, oficina inform?tica y de ense?an	_		9995	_	184,000.00		184,000.00	-			0.00		100,000.00
S	~	01 00	00	0002	2	3	9	5	01	Utiles de cocina y comedor	1102	-	9995		100,000.00		100,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.850.86		
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	103,369.00	0.00	0,000.00	0,000.00	1,	

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Aprop		Estru	ctura		Clas	eifica	ado							S. 19	Presupuesto		Acumulado	Ej	ecución del Ga	isto	Devengado a	Balance
. no	PraS		Act/Obr	NIP Tip	1	1	SCta		Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Asig.		4 5	6	7 8	- Star	5		12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
a Ery	01 0	-	0003	1 0	1	10		12	Normas, sequimiento, control Y fiscaliza	0000	Partie	1	144	875,000.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	875,000.00
		200	0003	-	-					0000			5, 121	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	01 0	0 00			2	-			CONTRATACION DE SERVICIOS TRANSPORTE Y ALMACENAJE	-				75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	01 0		0003	_	2	-		0.4		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 0	-	0003	2		4	1	01	Pasajes	1101	30	3330	102	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
	01 0		8 4	2					MATERIALES Y SUMINISTROS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	01 0		0003	2	-	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES	4404	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	1000	00 00	0003	2	-	1	1		Alimentos y bebidas para personas	1101			102	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	01 0	0.0	0003	2	-	-		_	COMBUSTIBLES, LUBRICANTES, PRODUCTOS C		_		100	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	_	00 00	0003	2	_	-	1	01	Gasolina	1101	20	1955	100	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
17	01 0	00 00	0003		3				PRODUCTOS Y UTILES VARIOS				400			50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
17	01 0	00 00	0003	2	35777			-	Utiles de escritorio, oficina inform?tica y de ense?anz		30	9996	102	50,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	01 0	00 00	0003	2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	20	1955	100	100,000.00		1.196,410.00	325,209.50	0.00	116,386.50	116,386.50	441,596.00	754,814.00
	01 0	00 00	0004						Atención a emergencias, prevención y e	0000		-		1,196,410.00				0.00	116,386.50	116,386.50		644,814.00
	01 0	00 00	E 1220	2	1				REMUNERACIONES Y CONTRIBUCIONES	1				1,086,410.00		1,086,410.00	325,209.50	200	116,386.50	116,386.50		644,814.00
	01 0	00 00	0004	2	1	1		100	REMUNERACIONES	200	THE WA			1,086,410.00		1,086,410.00	325,209.50	0.00	116,386.50	116,386.50		561,244.00
	01 0	00 00	0004	2	1	1	2	06	Jornales	1402	20	1955	100	1,002,840.00		1,002,840.00	325,209.50	0.00		0.00		83,570.00
	01 0	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		110,000.00
	01 0	00 00	a comment	2	3			-11	MATERIALES Y SUMINISTROS	MISS.	1			110,000.00		110,000.00				0.00		100,000.00
	01 0	00 00	0004	2	3	2		7	TEXTILES Y VESTUARIOS	or average	100		al Veter	100,000.00	0.00	100,000.00				0.00		50,000.00
1 11	01 0	00 00	0004	2	3	2	3	01	Prendas de vestir	1402	30	9996	102	50,000.00	0.00	50,000.00						50,000.00
	01 0	7.01		2	3	2	4	01	Calzados	1402	30	9996	102	50,000.00	0.00	50,000.00	0.00			0.00		10,000.00
	01 0	- CONT.		2		9			PRODUCTOS Y UTILES VARIOS	1 946		12.7		10,000.00	0.00	10,000.00				0.00		10,000.00
	1	00 00	1	2		_	9	01	Productos y Utiles Varios n.i.p	1402	30	9996	102	10,000.00	0.00	10,000.00				0.00		1,393,805.00
	11				-	1	-	-	GESTION Y EJECUCION DE PROYECTOS MUNIC	IP			183678	2,547,137.00	0.00	2,547,137.00	834,480.75	0.00		318,851.25		
	1	00 00	0001		1.			7	Planificación y desarrollo de planes y	100		1		7,500.00	0.00	7,500.00	0.00	0.00	0.00	• • • • • • • • • • • • • • • • • • • •		7,500.00
			0091		1	+-		1	TO THE SECRETARY SECTION SECTION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINIST	-		-	1017203	2,500.00		2,500.00	0.00	0.00	0.00	0.00		
	17 0		1000	2	-	-			CONTRATACION DE SERVICIOS	1	36		-	The second second		2,500.00		0.00	0.00	0.00		
•	1			_	_	-				2502	20	0000	102					0.00	0.00	0.00	0.00	2,500.00
•	11 0			2	_	-	2	01	PUBLICIDAD Impresi?n y er	IMPRESI?N Y ENCUADERNACION ncuadernaci?n					IMPRESIM I ENCONDERGNOON	IMPRESIZE T ENCUADERNACION	IMPRESIANT ENCUADERNACION	IMPREST?N Y ENCUADERNACION	IMPREST?N Y ENCUADERNACION 2,500.00 0.00 0.00 0.00	IMPREST?N Y ENCUADERNACION 2,500.00 0.00 2,500.00 0.00 0.00 0.00	IMPRESI?N Y ENCUADERNACION 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00	IMPRESI?N Y ENCUADERNACION 2,500.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin A	prop	F	struc	ctura	T	Cla	sific	ado	.	6						Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance Disponible
318000	. no	PraSub	Prov	Act/Obr	SNIP Tip	1	1			Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo_ Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	
-	Asig.	3 4	5	6	7 8			800	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
OR 8	_	11 00	-	+ +	2	-	10			MATERIALES Y SUMINISTROS				5 6 5	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	_	11 00		0001	2		9		-	PRODUCTOS Y UTILES VARIOS		100		00000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
S	_	11 00		0001		3	- 1	9	_	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
5	_	11 00		0001	- 2	13	9	9	-	Coordinación, adquisición y mantenimie	2000	-	-		7.500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
		100		0002	Size of	200						2. 11. 12	-		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		11 00			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		0002	2	_	-		-	PUBLICIDAD IMPRESI?N Y ENCUADERNACION			0005	400	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
S		11 00	1500	0002	2	_	2	2	01	Impresi?n y encuadernaci?n	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
3 14		11 00			2	_				MATERIALES Y SUMINISTROS		1				0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		11 00		0002	2					PRODUCTOS Y UTILES VARIOS	186	131-11	-		5,000.00	0.00	5,000.00	0.00	100000	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	318,851.25	318,851.25	1,153,332.00	1,378,805.00
1377		11 00	00	0003		1	2.5			Seguimiento, fiscalización y evaluació	A COLUMN				2,532,137.00	0.00	2,532,137.00	834,480.75	0.00	318,851.25	318,851.25	1,153,332.00	1,323,805.00
200	-	11 00	00	1.00	2	1	9.3			REMUNERACIONES Y CONTRIBUCIONES	Takang.	10000	WAS I	4774	2,477,137.00	0.00	2,477,137.00	834,480.75		318,851.25	318,851.25	1,153,332.00	1,323,805.00
	1	11 00	00	0003	2	1	1	100		REMUNERACIONES	1	13/03/0	1300	The said	2,477,137.00	0.00	2,477,137.00	834,480.75	0.00	15 15 5 6 5 15 15 15 15 15 15 15 15 15 15 15 15 1	318,851.25	1,153,332.00	1,133,256.00
S		11 00	00	0003	2	_	1	2	06	Jornales	2503	20	1955	100	2,286,588.00		2,286,588.00	834,480.75	0.00	318,851.25	0.00		190,549.00
S		11 00		0003	2	_	1	4	01	Sueldo anual no.13	2503	20	1955	100	190,549.00	0.00	190,549.00	0.00					5.000.00
	- 2	11 00			2	_	1		5000	CONTRATACION DE SERVICIOS	571	600	17.4		5,000.00	0.00	5,000.00	0.00			0.00	ATM ATT 19 11 50555	5,000.00
		11 00		0003	2	1	_			PUBLICIDAD IMPRESI?N Y ENCUADERNACION	1000		0.747		5,000.00	0.00	5,000.00	0.00			0.00		5,000.00
s		11 00		0003	2	_	-	2	01	Impresi?n y encuadernaci?n	2503	30	9998	102	5,000.00	0.00	5,000.00	0.00			0.00		50,000.00
	- 1	11 00		10000	2	_	-	-		MATERIALES Y SUMINISTROS	80.00	100	(A)		50,000.00	0.00	50,000.00	0.00			0.00		20,000.00
		11 00	_	0003	2		-			ALIMENTOS Y PRODUCTOS AGROFORESTALES				45.65	20,000.00	0.00	20,000.00	0.00	0.00		0.00		
s		11 00	100000	0003	2	_	-	1		Alimentos y bebidas para personas	2503	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00		0.00		20,000.00
3		11 00		0003	2	-		1	1000	PRODUCTOS DE PAPEL, CARTON E IMPRESOS		-	1	1 1 1 1 1	5,000.00	0.00	5,000.00	0.00	0.00		0.00		5,000.00
		11 00		0003	2		-	1		Papel de escritorio	2503	30	9996	102	5.000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		5,000.00
S				0003	2		-	1	01	PRODUCTOS Y UTILES VARIOS	2000	1	1	150406000	25,000.00	0.00	25,000.00	0.00	0.00		0.00		25,000.00
		11 00 11 00	-	0003	2	-	_	1	01	Material para limpieza	2503	30	9995	102	5,000.00		5,000.00	0.00	0.00	0.00	0.00		5,000.00
S	+				1	_	-		1500		2503		9995		20,000.0		20,000.00	0.00	0.00	0.00	0.00		20,000.00
S		11 00	00	0003	2	3	9	9	01	Productos y Utiles Varios n.i.p FORTALECIMIENTO DE LOS SERVICIOS PUBLIC		30	3333	102	45,827,053.6	ļ	45,827,053.67	13,725,619.6	6,000.00	4,724,265.54	4,718,265.54	18,449,885.21	27,377,168.46
		12		- 2.026		100		100		CONTRACTOR OF THE CONTRACTOR O	1	83 89	+:		953,310.0	2 17 17 17 17 17 17 17 17 17 17 17 17 17	953,310.00		0.00	0.00	0.00	0.00	953,310.00
		12 01		0001					1	Gestión del programa	N. E.					and the second s	953,310.00			0.00	0.00	0.00	953,310.00
	21/2	12 00	00		2	1				REMUNERACIONES Y CONTRIBUCIONES	18			1000/19	953,310.0		908.310.00	11 11 11 11 11 11 11			0.00	0.00	908,310.00
		12 01	00	0001	2	1	1	1737		REMUNERACIONES		100	100		908,310.0		e e e e	1000			0.00	80	838,440.00
S		12 01	00	0001	2	1	1	2	06	Jornales	1102	20	1955	100	838,440.0	0.00	838,440.00	0.0	0.00	3.00			and the second second

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	E	struc	tura	T (Clas	ifica	dor			-	24,2		Orașaiama		Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
o de	. no	Prg Sub	Section 1	Act/ObrSI	NIP Tipo	Obi	Cta	Cta	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.	1			7 8	9			12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ds C	a 2rg	3 4	5	6	2	-	10			Jornales	3202	20	1955	100	21,101,283.27	0.00	21,101,283.27	8,523,931.78	6,000.00	2,934,163.00	2,928,163.00	11,458,094.78	9,643,188.49
S		12 02	00	0002			100	_		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	1,596,715	0002	2	1		10.00		Pago de porcentaje por desvinculaci?n 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
S		12 02	00	0002	2	1	-	5	02	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3202	- 50	5555	102	130,000.00	0.00	130,000.00	31,700.89	0.00	29,573.54	29,573.54	61,274.43	68,725.57
	V 7	12 02		0002	2	1	5	-	-		3202	30	9996	102	50.000.00	0.00	50,000.00	14,595.07	0.00	14,519.34	14,519.34	29,114.41	20,885.59
S	19	12 02	00	0002	2	1	5			Contribuciones al seguro de salud	3202	30	9996	102	60,000.00	0.00	60,000.00	14,882.55	0.00	13,021.40	13,021.40	27,903.95	32,096.05
S		12 02	00	0002	2	1	12.5	2	500	Contribuciones al seguro de pensiones	3202	30	9996	102	20,000.00	0.00	20,000.00	2,223.27	0.00	2,032.80	2,032.80	4,256.07	15,743.93
S		12 02	1000	0002	2	_	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9990	102	130.000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
		12 00			2		4		W.	MATERIALES Y SUMINISTROS		Commence to			70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
		12 02		0002	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES	_		0000	102	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
S	- 1	12 02		0002	2	3		1	01	Alimentos y bebidas para personas	3202	30	9998	102	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	195	12 02	A	0002	2	100	9			PRODUCTOS Y UTILES VARIOS		251.57		400	60.000.00		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				24,500.00	0.00	0.00	0.00	24,500.00	4,300,135.57
		12 02	00	0003						Servicio de recolección, transferencia				104.075	4,324,635.57		4,324,635.57		0.00	0.00	0.00	24,500.00	4,300,135.57
100		12 00	00	5.00	2	1	33	- 109	7	REMUNERACIONES Y CONTRIBUCIONES	900		Nation of		4,324,635.57		4,324,635.57	24,500.00	A TOTAL CONTRACTOR	0.00	0.00	0.000 . 0.000 0.000 0.000	4,175,135.57
	1.6	12 02	00	0003	2	1	1	01.		REMUNERACIONES	1	13.15	100		4,199,635.57		4,199,635.57	24,500.00	0.00	0.00	0.00		3,852,086.68
S		12 02	00	0003	2	1	1	2	06	Jornales	3202	20	1955	100	3,876,586.68		3,876,586.68	24,500.00	0.00		0.00		323,048.89
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	125,000.00
		12 02		0003	2	1	5		I Re	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1 2 2 2 1	New York	A BRIDE	The same	125,000.00	0.00	125,000.00	0.00	0.00	0.00			50,000.00
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	- American	55,000.00
S		12 02	0.000	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		20,000.00
S		12 02		0003	2	1		3			3202	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
	-	12 03	00	0001	-			-	-	Servicios de ornato, embellecimiento y c	10000	6.6	- Particular	**	9,036,804.34	0.00	9,036,804.34	2,310,807.00	0.00	770,169.00	770,169.00	3,080,976.00	5,955,828.34
			_CSNIO	0.000					0.00	REMUNERACIONES				100	8,951,804.34	4 0.00	8,951,804.34	2,310,807.00	0.00	770,169.00	770,169.00		5,870,828.34
		12 03	0.70.70.0	0001	2		1	_			3299	20	1955	100	8,263,203,96		8,263,203.96	2,310,807.00	0.00	770,169.00	770,169.00	3,080,976.00	5,182,227.96
S		12 03		0001	2	1	1	-	100 - 211	Jornales	3299	1000000	9996	100	688,600.3		688,600.38	0.00	0.00	0.00	1.,0.00	0.00	688,600.38
S	:	12 03	00	0001	2	1	1	4	01	The state of the s	3299	30	7990	102	60,000.0		60,000.00		0.00	0.00	0.00	0.00	60,000.00
1000		12 03	00	0001	2	1	5		-	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2200	20	9996	102	20,000.0		20,000.00		0.00	0.00	0.00	0.00	20,000.00
S	1837	12 03		0001	2	1	5		_	Contribuciones al seguro de salud	3299		-		30,000.0		30,000.00	1000		0.00	0.00	0.00	30,000.00
S		12 03	00	0001	2	1	1990	2	100000	Contribuciones al seguro de pensiones	3299	30	9996	102	10.000.0	All and the second	10.000.00		The second second	S.A.L. Line and Control of the Contr	0.00	0.00	10,000.00
S	11	12 03	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3299	30	9996	102	10,000.0	0.00	10,000.00	0.00			ATT TO STATE OF THE PARTY OF TH	My Magnesia Company	C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	Estr	ructu	ıra	Τ.	Clas	ifica	der	A COME SERVICE AND						Presupuesto		Acumulado	» Eje	ecución del Gas	sto	Devengado a	Balance
o de Fond	. no			t/ObrSNI				_	x Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ols	Asig. Fig a Prg 3		5	6 7	8	9	10		13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
OB	4.000	00 0	_	0 1	2	3	10	+	MATERIALES Y SUMINISTROS		-		0.0	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
		_		001	2	3	1	+	ALIMENTOS Y PRODUCTOS AGROFORESTALE	s			9-	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
s	-			001	2		•	1 0		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
3	200	03 0		001		3		+	PRODUCTOS Y UTILES VARIOS	0200	-	17/17		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
s	-260			001	2		_	0 0	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
3	_	-	_	_	12	3	9	9 (0200	-	1000		877,000.00	0.00	877,000.00	0.00	0.00	0.00	0.00	0.00	877,000.00
	900	03 0		002	1.71	137		16	Mantenimiento de alumbrado público de c	4 14 44			- C A	877.000.00	0.00	877,000.00	0.00	0.00	0.00	0.00	0.00	877,000.00
13.4	1 200		00		2	1			REMUNERACIONES Y CONTRIBUCIONES				10000	832.000.00	0.00	832,000.00	0.00		0.00	0.00	0.00	832,000.00
4 4 5 7				002	2	1	1		REMUNERACIONES	1000	-	1055	400		0.00	768,000.00	0.00		0.00	0.00	0.00	768,000.00
S				0002	2	1	_	2 (4104	20	1955	100	768,000.00	0.00	64,000.00	0.00		0.00	0.00	0.00	64,000.00
S			0 0	0002	2	1	1	4 (4104	30	9996	102	64,000.00		45,000.00	0.00		0.00	0.00	0.00	45,000.00
THE SE	12	03 0	0 0	002	2		5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	200	1	1000	minute yes	45,000.00	10000000	15,000.00	0.00		0.00	0.00	0.00	15,000.00
S	12	03 0	0 0	0002	2	1	5	1 (1 Contribuciones al seguro de salud	4104	30	9996	102	15,000.00		20,000.00	0.00	1 15000	0.00	0.00	0.00	20,000.00
S	12	03 0	0 0	0002	2	1	5	2 (1 Contribuciones al seguro de pensiones	4104	30	9996	102	20,000.00		- Committee of the comm	0.00	14 TO THE PROPERTY OF THE PARTY	0.00	0.00	0.00	10,000.00
S	12	03 0	0 0	0002	2	1	5	3 (1 Contribuciones al seguro de riesgo laboral	4104	30	9996	102	10,000.00	_	10,000.00	22,983.05		0.00	0.00	22,983.05	297,016.95
	14		25.	AXA 3			11		GESTION Y ADMINISTRACION DE SERVICIOS I	U		- 300	1	320,000.00		320,000.00	-		0.00	0.00	22,983.05	277,016.95
	14	02 0	0 0	001			30		Gestión y administración de los servic			100		300,000.00	0.00	300,000.00	22,983.05		15.00			277,016.95
	14	00 0	00		2	2		+	CONTRATACION DE SERVICIOS	124		1		300,000.00	0.00	300,000.00	22,983.05			0.00	A 100 100 100 100 100 100 100 100 100 10	277,016.95
	2.00		0 0	001	2		8	+	OTROS SERVICIOS NO INCLUIDOS EN CONCE	PTOS AN	TERIOR	ES	C London	300,000.00	0.00	300,000.00	22,983.05			0.00		277,016.95
s		-	-	0001	2		-	4 (1 Servicios funerarios y gastos conexos	4305		9996	102	300,000.00	0.00	300,000.00	22,983.05	0.00		0.00	-	
		-		0002	+-	-	-		Servicios de supervisión y administraci	100	1,00	1	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20,000.00
_	-			1002				+						20.000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		20,000.00
	1,000		00		2			+	MATERIALES Y SUMINISTROS					20,000.00		20,000.00	0.00	0.00	0.00	0.00		20,000.00
	2/2			0002	2	-	_	-	PRODUCTOS Y UTILES VARIOS	4305	30	9996	102	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
S			0 0	0002	2	3	9	9 (10000000	30	9990	102	7.112,000.00		7.718,161.00	2,437,830.00	0.00	331,500.00	331,500.00	2,769,330.00	4,948,831.00
	15	-	3						DESARROLLO SOCIAL Y PARTICIPACION COM	ionii		-				3,800,000.00	1,045,730.00		76,500.00	76,500:50	1,122,230.00	2,677,770.00
	15	01 0	00 0	001	1				Gestión de asistencia sociales				23.550	3,800,000.00			1,045,730.00			76,500.00	1,122,239.00	2,677,770.00
1 10	15	00 0	00		2	4			TRANSFERENCIAS CORRIENTES	iv D'ABA				3,800,000.00		3,800,000.00				76,500.00		2,677,770.00
7730	15	01 0	0 0	0001		4		199	TRANSFERENCIAS CORRIENTES AL SECTOR		_	1		3,800,000.00		3,800,000.00	1,045,730.00			70,000.00	Charles Control of the Control of th	1,321,845.00
S	15	01 0	0 0	0001	2	4	1	2 (1 Ayudas y donaciones programadas a hogares y pe	erson #5 10	20	1955	100	2,380,000.00	0.00	2,380,000.00	988,155.00	0.00	70,000.00	70,000.00	1,,000,.00.00	

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

		10	CION			111			IIEN	NTO DE SAN JUAN DE LA MAGUAN	_					Presupuesto		Acumulado	Ej	ecución del Ga	sto	Devengado a	Balance
Destin o de	Aprop . no		Estru	ctura	(Clas	ifica	dor		4		Fuente	Fuente	Organismo				Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.	Prg Su	b Proy	Act/ObrSI	NIP Tipo	Obj	Cta S	Cta A	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente			23	24	25 = 21 + 23	26 = 18 - 25
ds	a 2rg	3 4	5	6	7 8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	6,500.00	6,500.00	64,075.00	1,355,925.00
s		15 0	1 00	0001	2	4	1	2 (02 A	Ayudas y donaciones ocasionales a hogares y person	as 4510	20	1955	100	1,420,000.00	0.00	1,420,000.00	57,575.00	0.00	255,000.00	255,000.00	1,285,600.00	1,011,400.00
		15 0	1 00	0002					C	Coordinación y organización ciudadana					2,297,000.00	0.00	2,297,000.00	1,030,600.00		255,000.00	255,000.00	1,285,600.00	976,400.00
		15 00	0 00		2	1		1		REMUNERACIONES Y CONTRIBUCIONES	2137	1/1 1		MAN TO	2,262,000.00	0.00	2,262,000.00	1,030,600.00	0.00	255,000.00	255,000.00	1,285,600.00	976,400.00
		15 0°		0002	2	_	1		F	REMUNERACIONES	Today.	17	1897		2,262,000.00	0.00	2,262,000.00	1,030,600.00	0.00	255,000.00	255,000.00	1,285,600.00	802,400.00
S		15 0°	1 00	0002	2	1	1	2	06 J	Jornales	4102	20	1955	100	2,088,000.00	0.00	2,088,000.00	1,030,600.00	0.00	0.00	0.00	0.00	174,000.00
S		15 0°	1 00	0002	2	1	1	4	01 8	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	5,000.00
100		15 00	0 00	4-755	2	2			0	CONTRATACION DE SERVICIOS	hill:	18 -4	12.14		5,000.00	0.00	5,000.00	7,000	0.00	0.00	0.00	0.00	5,000.00
		15 0°	1 00	0002	2	2	2		F	PUBLICIDAD IMPRESI?N Y ENCUADERNACION	B. A.		13.00	1912	5,000.00	0.00	5,000.00	1000000	0.00	The second secon	0.00	0.00	5,000.00
S		15 0°	1 00	0002	2	2	2	2	01 li	Impresi?n y encuadernaci?n	4102	30	9995	102	5,000.00	0.00	5,000.00	0.00			0.00	0.00	30,000.00
	-	15 0	0 00	1007	2	3			N	MATERIALES Y SUMINISTROS	1000			Market !	30,000.00	0.00	30,000.00	0.00			0.00	0.00	10,000.00
	The same	15 0°	1 00	0002	2	3	1		1	ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,000.00	0.00	10,000.00				0.00	0.00	10,000.00
S	- 1	15 0	1 00	0002	2	3	1	1	01 A	Alimentos y bebidas para personas	4102	30	9995	102	10,000.00		10,000.00				0.00	0.00	20,000.00
		15 0°	1 00	0002	2	3	9		F	PRODUCTOS Y UTILES VARIOS	100	i ingligation		10 Page 15.	20,000.00		20,000.00 5.000.00				0.00	0.00	5,000.00
S		15 0°	1 00	0002	2	3	9	1	01 N	Material para limpieza	4102	30	9995	102	5,000.00	-				The state of the s	0.00	0.00	5,000.00
S		15 0°	1 00	0002	2	3	9	2	01 L	Utiles de escritorio, oficina inform?tica y de ense?anz	4102	30	9995	102	5,000.00		5,000.00		The second second		0.00	0.00	10,000.00
S		15 0°	1 00	0002	2	3	9	9	01 F	Productos y Utiles Varios n.i.p	4102	30	9998	102	10,000.00		10,000.00				0.0	0.00	300,000.00
ar II	100	15 0	1 00	0003	100	12.5	33		1	Apoyo a la atención primaria y prestaci	100				300,000.00		300,000.00			The state of the state of	0.0	0.00	300,000.00
		15 0°	1 00	0003	2	3	4		F	PRODUCTOS FARMACEUTICOS	N. S.		1		300,000.00		300,000.00			The second second	0.0		300,000.00
S		15 0		0003				1	01 F	Productos medicinales	4203	30	9998	102	300,000.00	0.00	300,000.00				0.0		60,000.00
		15 02	-	0001					-	Servicios de educación ciudadana y bibl				170	60,000.00	0.00	60,000.00				0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		15 0			12	2		-		CONTRATACION DE SERVICIOS			1190		50,000.00	0.00	50,000.00				0.0		
		15 0		0001		2	-		-	ALQUILERES Y RENTAS				1000	50,000.00	0.00	50,000.00		-		0.0		
S		15 02		0001	2	-	-	1	-	Alquilleres y rentas de edificios y locales	4409	30	9996	102	50,000.00	0.00	50,000.00				0.0		
3		15 0		10001	2	_	3	+		MATERIALES Y SUMINISTROS			10000		10,000.0	0.00	10,000.00					Tr. 11	
		15 0		0001		3	9	-	- 4	PRODUCTOS Y UTILES VARIOS	-			7	10,000.0	0.00	10,000.00		000	541			
S	- 3	15 0		0001	2		-	1	_	Material para limpieza	4409	30	9996	102	5,000.0	0.00	5,000.00				1		
S	-	15 0	_	0001	2	-	1			Utiles de escritorio, oficina inform?tica y de ense?an:	1,110	7 (4.00)	9996	_	5,000.0	0.00	5,000.00	0.0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
3	**			-	1	3	3	-	_			176	A DECEMBER		625,000.0	0 606,161.00	1,231,161.00	361,500.0	210				
	No.	15 0	1000	0002					-/-	Fomento del Arte y cultura		r ribs		1000	605,000.0	N. C.	1,211,161.0	0 361,500.0					
5.1		15 0				2			401117	CONTRATACION DE SERVICIOS			1 100		5.000.0		5,000.0	0.0	200				
		15 02			_	2			-	PUBLICIDAD IMPRESI?N Y ENCUADERNACION	4303	30	9995	102	5.000.0			0.0	0.0	0.00	0.0	0.0	5,000.00
S	1000	15 02	2 00	0002	2	2	2	2	01 1	Impresi?n y encuadernaci?n	4303	30	9995	102	3,000.0	0.00		1 1 1 1 1 1 1 1 1 1	1000	10			

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	Ectn	uctura	. 1		acif	icade	or						The second second	Presupuesto		Acumulado	Ej	ecución del Gas	sto	Devengado a	Balance
o de	.no		_					1	Danaminasián	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig. Pr	gSub Pro			9.00									10	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
₫s	a Prg 3	4 5					0 11	12		14	15	16	17	600,000.00	606,161.00	1,206,161.00	361,500.00	0.00	0.00	0.00	361,500.00	844,661.00
		5 02 00	10000			2 8	3	1	OTROS SERVICIOS NO INCLUIDOS EN CONCEP		_		400	400,000.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
S		5 02 00	000)2		_			Festividades	4303	30	9995	102	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
S		5 02 00			2		-		Festividades	4303	40	9992	103	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
S	-	5 02 00		200	100			-	Festividades	4303	40	9992	120	2000000	456,161.00	456,161.00	11.500.00	0.00	0.00	0.00	11,500.00	444,661.00
S	100	5 02 00	000)2	1.00			_	Festividades	4303	30	9998	121	0.00		200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
S	15	5 02 00	000)2	2	2 8	3 6	04	Actuaciones art?sticas	4303	30	9996	102	200,000.00	0.00	20,000.00	0.00		0.00	0.00	0.00	20,000.00
	15	5 00 00			2	3		1	MATERIALES Y SUMINISTROS	New Services		1000		20,000.00	0.00	The second second	0.00	NEASTER		0.00	0.00	20,000.00
	15	5 02 00	000	12	2	3 9	9	100	PRODUCTOS Y UTILES VARIOS		W. LY	A CONTRACTOR		20,000.00	0.00	20,000.00 5,000.00	0.00			0.00	0.00	5,000.00
S	1:	5 02 00	000)2	2	3 !	9 1	0.	Material para limpieza	4303	30	9995	102	5,000.00	0.00		0.00			0.00	0.00	5,000.00
S	1:	5 02 00	000)2	2	3 !	9 2	0.	Utiles de escritorio, oficina inform?tica y de ense?an	z 4303	30	9995	102	5,000.00	0.00	5,000.00	0.00			0.00	0.00	10,000.00
S	1:	5 02 00	000)2	2	3 !	9 9	0.	Productos y Utiles Varios n.i.p	4303	30	9995	102	10,000.00	0.00	10,000.00				0.00		15,000.00
1500	1:	5 02 00	000)3	Qu'				Fomento del deporte y actividades recre			A STATE OF		15,000.00	0.00	15,000.00	0.00	The second second		0.00		5,000.00
	11	5 00 00			2	2		+	CONTRATACION DE SERVICIOS	Type g	Service		10000	5,000.00	0.00	5,000.00	0.00			0.00		5,000.00
11000.0		5 02 00		13		2 :	2	+	PUBLICIDAD IMPRESI?N Y ENCUADERNACION			100	1 / 7/2	5,000.00	0.00	5,000.00	0.00					5,000.00
S		5 02 00		-	200	100	2 2	10.		4302	30	9995	102	5,000.00	0.00	5,000.00	0.00			0.00		10,000.00
-		5 00 00	1 10000	,5	-	3		+	MATERIALES Y SUMINISTROS	Anta	3 34			10,000.00	0.00	10,000.00	0.00			0.00		
		5 02 00	_	12		3		-	PRODUCTOS Y UTILES VARIOS	1000	100	1 143	a constant	10,000.00	0.00	10,000.00	0.00	0.00		0.00	24	No. Sec.
_			-		_	3		0.		4302	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	20	
S		5 02 00	No. of Concession	200	_	_	9 2	_				1955	100000000000000000000000000000000000000	5,000.00		5,000.00	0.00	0.00	0.00	0.00		
S		5 02 00	200	200	2	3	9 2	10		2 4002	1 20	1000		15,000.00		15,000.00	0.00	0.00	0.00	0.0	0.00	15,000.00
	1	5 03 00	000)1					Fortalecimiento de la equidad de género	No. Delta						10.000.00	0.00	0.00	0.00	0.0	0.00	10,000.00
	1:	5 00 00			2				CONTRATACION DE SERVICIOS				No. of the last	10,000.00	S. Little Co. Live Co. Co. Section 1	10,000.00	0.00		0.00	0.0	0.00	10,000.00
	1:	5 03 00	000)1	2	2	2		PUBLICIDAD IMPRESI?N Y ENCUADERNACION		9.19	2 2 98		10,000.00	A 10' S.	10,000.00	0.00			0.0	0.00	10,000.00
S	1:	5 03 00	000	01	2	2	2 2	0	Impresi?n y encuadernaci?n	4603	30	9995	102	10,000.00		5,000.00	0.00			0.0	0.00	5,000.00
1111	1:	5 00 00)		2	3			MATERIALES Y SUMINISTROS	11/2	1		4 - GA/6	5,000.00		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00			0.0	0.00	5,000.00
1	1	5 03 00	900)1	2	3	9	17 8	PRODUCTOS Y UTILES VARIOS	. Provi	Serie.			5,000.00		5,000.00	0.00			0.0	0.00	5,000.00
S	1	5 03 00	000	01	2	3	9 1	. 0	Material para limpieza	4603	30	9995	102	5,000.00		5,000.00				732,060.0		5,372,639.40
500/40	1	7	480	N 187			1		REGULACION, GESTION Y ADMINISTRACION D	E	4			7,956,199.40	0.00	7,956,199.40	1,851,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		209,041.0		
19 19	1	7 00 00	000	01			100		Supervisión Y administración de mercad					2,553,648.40	0.00	2,553,648.40	596,123.00			New York Control		
		7 00 00		A. St. K.	2	1			REMUNERACIONES Y CONTRIBUCIONES	a garan	1	18-15-12	S SECTION	2,518,648.40	0.00	2,518,648.40	596,123.0			209,041.0		
		7 00 00		11	2	1	1		REMUNERACIONES		100	- 1 S. S. S. S.	a Hally and	2,518,648.40	0.00	2,518,648.40	596,123.0			209,041.0		
S		7 00 00		201	2		•	10		2101	20	1955	100	2,324,906.40	0.00	2,324,906.40	596,123.0	0.0	209,041.00	209,041.0	0 805,164.00	1,519,742.40

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	. F	struc	rtura	T	Cla	sific	cado	or				-			Presupuesto	7.1 × - 3.11 × 1	Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance Disponible
o de	. no			Act/ObrS		1	1	1	1	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	
Fond	Asig.	rigious					188		1000		14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
Øs.	a 12rg	3 4	5	6	7 8	-	-	11	+		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
S		17 00		0001	2	-	1	4	01		2101	30	9990	102	35.000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
		17 00	1-00/07	SICHE !	2	-	-			MATERIALES Y SUMINISTROS	3.5		100		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
		17 00	10000	0001	2	-	-	_	1	PRODUCTOS Y UTILES VARIOS	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		0001	2	_		-	-		2101	20	1955	10000000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
S		17 00		0001	2	3	9	9	01	Productos y Utiles Varios n.i.p	2101	20	1955	100	0.200	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00
		17 00	00	0002						Regulación y uso de los espacios públi		17/00	1000	d Semich	325,000.00	1/0 / 1	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00
	J 34	17 00	00	1365	2	1		W		REMUNERACIONES Y CONTRIBUCIONES	Nation.				325,000.00	0.00		0.00	0.00	0.00	0.00	0.00	325,000.00
3.544.5	- 67	17 00	00	0002	2	1	1	174	1	REMUNERACIONES	e lo	18/19/0	H.	2 3 3 E	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
S	100	17 00	00	0002	2	1	1	2	06	Jornales	1102	20	1955		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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	000000000000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150,674.00	150,674.00	479,696.00	538,397.42
877		17 00	00	0003	ET RE		100	100		Gestión de conservación y control del					1,018,093.42	0.00	1,018,093.42	329,022.00	0.00			479,696.00	442,544.08
S	-	17 00	00	0003	2	1	1	2	06	Jornales	3299	20	1955	100	922,240.08	0.00	922,240.08	329,022.00	0.00	150,674.00	150,674.00		76,853.34
S		17 00	N.500	0003	2	_	1	4	19.00		3299	30	9996	102	76,853.34	0.00	76,853.34	0.00	0.00		0.00		5,000.00
-		17 00		0000	2	_	-	+	+	CONTRATACION DE SERVICIOS	(7.50)		1400		5,000.00	0.00	5,000.00	0.00	0.00		0.00		5,000.00
		17 00		0003	2		_		1 11	PUBLICIDAD IMPRESI?N Y ENCUADERNACION			1		5,000.00	0.00	5,000.00	0.00	0.00		0.00	10.0756.200	5,000.00
S		17 00	11 1000000	0003	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	1	14,000.00
3		17 00	1.00000	0003	2	_	-	12	101	MATERIALES Y SUMINISTROS	-				14,000.00	0.00	14,000.00	0.00	0.00		0.00		14,000.00
	$\overline{}$	17 00	1000000	0003	2	+	+		+	PRODUCTOS Y UTILES VARIOS			o email		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00		3,000.00
S		17 00	1	0003	2	_	-		01		3299	30	9995	102	3,000.00	0.00	3,000.00	0.00	0.00		0.00		6,000.00
S		17 00		0003	2	_	-			Utiles de escritorio, oficina inform?tica y de ense?anz	100000000	10. (5.74)	1955		6,000.00	0.00	6,000.00	0.00	0.00		0.00		5,000.00
S		17 00	_	0003	1000		_			Productos y Utiles Varios n.i.p	3299	30	9996		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
5		200	10000000		12	3	19	9	01		0200			E 60 5 10	421,442.58	0.00	421,442.58	0.00	0.00	0.00	0.00		421,442.58
	444	17 00		0004		130		# 28	78	Saneamiento ambiental			1000		421,442.58		421,442.58	0.00	0.00	0.00	0.00	0.00	421,442.58
		17 00		6 4	2			1 10		REMUNERACIONES Y CONTRIBUCIONES	16		10.000		421,442.58		421,442.58			0.00	0.00	0.00	421,442.58
F 7		17 00		0004	2		1	-		REMUNERACIONES			10-	- 400			389,023.92		10000000		0.00	0.00	389,023.92
S		17 00	_	0004	2		1	_	06		3299	20	195		389,023.92		32,418.66	The second second		0.00	0.00	0.00	32,418.66
S		17 00	00	0004	2	1	1	4	. 01	Sueldo anual no.13	3299	30	999	5 102	32,418.66			ļ			372,345.00	1,298,700.00	2,339,315.00
4715	-	17 00	00	0005					192	Seguridad y vigilancia de los espacios p					3,638,015.00	The second second	3,638,015.00				372.345.00		1,871,160.00
S		17 00	00	0005	2	1	1	2	06	Jornales	1401	30	999	5 102	3,169,860.00	0.00	3,169,860.00	926,355.00	0.00	312,343.00	372,040.00	1,200, 30,00	

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

Destin	Aprop	- F	Estruc	ctura		Clas	ifica	dor		Shirten has been defined that the		-10-5-	17	illery .		Presupuesto		Acumulado	Eje	ecución del Ga	asto	Devengado a	Balance Disponible
o de	. no		1	Act/ObrS	THE COLUMN					Denominación	Función	Fuente Financ.		Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
151	Asig.	rigisul	Floy	ACIODIS	- I I			2 3	37 3		14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
ds	a 2rg	3 4	5	6	7 8	9	10	11 1		13	0000	13	10	100	169.610.41	0.00	169,610.41	9.739.97	0.00	0.00	0.00	9,739.97	159,870.44
Р		96 00	00	0001	4	2	1	1 0	1 D	isminución de cuentas por pagar de corto plazo inte	n0000	20	1955	100	The second second		3,173,230.80	739,715.20	0.00	247,238.40	247,238.40	986,953.60	2,186,277.20
	98	114		12.4					A	DMINISTRACION DE CONTRIBUCIONES ESPECI	A		Be-W-		3,173,230.80	0.00	3,173,230.80	The second second second second			0.47.000.40	986.953.60	2,186,277.20
		00 00	00	0000		1				dministración de contribuciones especi				T 1500	3,173,230.80	0.00	3,173,230.80	739,715.20	0.00	247,238.40	247,238.40		ELECTRIC CONTROL CONTR
		98 00	00	0000		100	178		4			1,38,0			2 472 222 22	0.00	3,173,230.80	739.715.20	0.00	247,238.40	247,238.40	986,953.60	2,186,277.20
	98	00	00		2	4	1		T	RANSFERENCIAS CORRIENTES					3,173,230.80	55,000,000,001				247,238.40	247.238.40	986,953.60	2,186,277.20
		98 00	00	0000	12	1	1	-	T	RANSFERENCIAS CORRIENTES AL SECTOR PR	VADO	The second	-	ALIVEY I	3,173,230.80	0.00	3,173,230.80	739,715.20	0.00	247,236.40			
1000					12	-	•				4504	_	4055	100	3,173,230.80	0.00	3,173,230.80	739,715.20	0.00	247,238.40	247,238.40	986,953.60	
Р		98 00	00	0000	2	4	1	1 0	1 P	ensiones	4501	20	1955	100	The state of the s		The second second		0.00	5,095,804.89	5,095,804.89	19,789,170.03	40,419,119.14
						000		NAME OF	100	TOTAL GENERAL					59,625,645.23	582,643.94	60,208,289.17	14,693,365.14	0.00	3,030,004.03	0,000,00 1.00	The state of the s	

Preparado por

GERENCIA FINANCIERA O 2024-2028

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	_				Clas	:e		9-12		I				2.34	Presupuesto		Acumulado	Eje	ecución del Gas	sto	Devengado a	Balance
o de	. no		struc	tura Act/ObrSI		Clas				Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo_ Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig.	67		7390		100		1000	View		14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
Øs –	a 2rg	3 4	5	6	7 8	-	10	1000	12	13	1102	20	1955	100	1.083.545.00	1.115 (0.000)	1.083.545.00	0.00	0.00	284,698.13	284,698.13	284,698.13	798,846.87
Р		01 00	00	0002	2		1	5		Prestaci?n laboral por desvinculaci?n	1102	20	1955	100	200,000.00	0.00	200,000.00	43,831.49	0.00	38,187.16	38,187.16		117,981.35
Р		01 00	00	0002	2		1	5	04	Proporci?n de vacaciones no disfrutadas	1102	20	1900	100	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00		254,000.00
		01 00		0002		1	2		-	SOBRESUELDOS	1102	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00		200,000.00
Р		01 00		0002	2	_	2	1000	**********	Pago de horas extraordinarias	100000000000000000000000000000000000000	30	9996	102	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00		54,000.00
Р		01 00	00	0002	2		2	2	05	Compensaci?n por servicios de Seguridad	1102	30	9990	102	200.000.00	0.00	200,000.00	0.00	0.00	0.00	0.00		200,000.00
	_	01 00	1500	0002	2		4		10/1/	GRATIFICACIONES Y BONIFICACIONES	1400	- 00	1055	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Р	_	01 00	00	0002	2	-	4	1	01	Bonificaciones	1102	20	1955	100	491,000.00		491,000.00	65,189.53	0.00	31,700.01	31,700.01	96,889.54	394,110.46
		01 00		0002	2	-	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1100	- 00	9996	102	150,000.00		150,000.00	29,958.36	0.00	14,594.62	14,594.62	44,552.98	105,447.02
Р		01 00	00	0002	2		5		1000	Contribuciones al seguro de salud	1102	30	9996	102	200,000.00		200,000.00	30,000.63	0.00	14,615.21	14,615.21	44,615.84	155,384.16
Р	_	01 00	78.400	0002	2				200	Contribuciones al seguro de pensiones	1102	30			141.000.00		141,000.00	5,230.54	0.00	2,490.18	2,490.18	7,720.72	133,279.28
Р	_	01 00	00	0002	2	-	5	3	01		1102	30	9996	102	255,000.00		469,772.16	31,852.67	0.00	61,118.20	61,118.20	92,970.87	376,801.29
T. 15%		01 00	00	2-16	2					CONTRATACION DE SERVICIOS	-	1 110			55,000.00		55,000.00	5,000.00	0.00	13,000.00	13,000.00	18,000.00	37,000.00
	_	01 00		0002	2	-				VI?TICOS				400	55,000.00		55,000.00	5,000.00	0.00	13,000.00	13,000.00	18,000.00	37,000.00
Р		01 00	00	0002	2		3	1	01	Vi?ticos dentro del pa?s	1102	30	9996	102	200,000.00		414,772.16	26,852.67	0.00	48,118.20	48,118.20	74,970.87	339,801.29
5 15	Stille 1	01 00	Windship .	0002	2		8			OTROS SERVICIOS NO INCLUIDOS EN CONCEP	_			400	200,000.00		200,000.00	26,852.67	0.00	48,118.20	48,118.20	74,970.87	125,029.13
Р	261	01 00	00	0002	2	-				Comisiones y gastos bancarios	1102	30	9996	102			214,772.16	0.00		0.00	0.00	0.00	214,772.16
Р		01 00	00	0002	2	2	8	2	01	Comisiones y gastos bancarios	1102	40	9992	103	0.00		18,765,954.00	4,452,418.35			1,311,497.5	5,763,915.90	13,002,038.10
		01 00	00	0003						Normas, seguimiento, control Y fiscaliza	0000				18,765,954.00		The state of the s	4,436,418.35	7.19		1,311,497.5	5 5,747,915.90	12,718,038.10
10		01 00	00		2	1		Jag	11/1	REMUNERACIONES Y CONTRIBUCIONES			16.14		18,465,954.00		18,465,954.00	3,368,706.38	0 100 11 30.50		1,023,025.9		8,108,872.64
-		01 00	00	0003	2	1	1	107		REMUNERACIONES	e 1746			147 E.A.	12,500,605.00		12,500,605.00				1,023,025.9		7,147,287.64
Р		01 00	00	0003	2	1	1	1	01	Sueldos fijos	1101	20	1955	100	11,539,020.00		11,539,020.00	3,368,706.38		.,	0.0		961,585.00
Р		01 00	00	0003	2	1	1	4	01	Sueldo anual no.13	1101	30	9998	102	961,585.00		961,585.00	0.00			0.0		156,000.00
100		01 00	00	0003	2	1	2		8/1	SOBRESUELDOS		1 200	NE Light	Company of	156,000.00	W ₁₁ = 2.000 (100 m)	156,000.00	0.00			0.0		156,000.00
Р		01 00	.00	0003	2	1	2	2	05	Compensaci?n por servicios de Seguridad	1101	30	9998	102	156,000.00		156,000.00	0.00			260,000.0		4,137,278.25
		01 00	.00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACION					5,379,349.00		5,379,349.00				260,000.0		3,921,949.00
P		01 00	00	0003	2	1	3	1	01	Dietas en el pa?s	1101	20	1955	100	5,121,949.00		5,121,949.00	940,000.0			0.0		
Р	A S	01 00	00	0003	2	1	3	2	01	Gastos de representaci?n en el país	1101	30	9998	102	257,400.00		257,400.00				28,471.5		315,887.21
100		01 00		0003	2	1	5	BR 1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1 13	1995	See See		430,000.00		430,000.00	85,641.2			13,050.8		S. Santana and S. San
Р		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	39,709.3	5 0.00	13,050.85	13,030.0	52,7 00.20	

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop		Estruc	ctura	1	Cla	eific	ado	r							Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
o de	. no	Prg Sul	1			T	1	1		Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
Fond	Asig. a 2rg	3 4	_		7 8	9	10		12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
P	a Eig	01 00	00	0003	2	1	5	200000	01	Contribuciones al seguro de pensiones	1101	30	9996	102	150.000.00	0.00	150,000.00	38,994.78	0.00	13,069.26	13,069.26	52,064.04	97,935.96
P		01 00	100000	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral	1101	30	9996	102	140,000.00	0.00	140,000.00	6,937.09	0.00	2,351.46	2,351.46	9,288.55	130,711.45
		01 00		10003	2	2	+	-	01	CONTRATACION DE SERVICIOS	1.0.	-	1000	11, 12, 12, 1	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		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
Р		01 00	100000	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	The Action of th	184,000.00
P		01 00	2000	0003	2		300	10000	200	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		0004	-	1		-		Atención a emergencias, prevención y e	0000		1000		712,475.50	0.00	712,475.50	322,244.10	0.00	105,551.80	105,551.80	427,795.90	284,679.60
		01 00	-		2	1	-			REMUNERACIONES Y CONTRIBUCIONES	To the second	37.594	300.7	25804.70	707,475.50	0.00	707,475.50	322,244.10	0.00	105,551.80	105,551.80	427,795.90	279,679.60
100		01 00		0004	2	1	1			REMUNERACIONES	Toy In			3-100	677,475.50	0.00	677,475.50	322,244.10	0.00	105,551.80	105,551.80	427,795.90	249,679.60
Р	-	01 00		0004	2	1	1	1	01	Sueldos fijos	1402	20	1955	100	625,362.00	0.00	625,362.00	316,655.40	0.00	105,551.80	105,551.80		203,154.80
P	2 68	01 00		0004	2	1	1	- 2		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	-	0004	2	1	5	H	-	CONTRIBUCIONES A LA SEGURIDAD SOCIAL		100			30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		30,000.00
Р		01 00	-	0004	2	1	-	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		10,000.00
P		01 00		0004	2	1	-	1.70		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	C. T. C.	10,000.00
· P		01 00	1000	0004	2	1	1	-		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		10,000.00
	-	01 00	1000	3000	2	2	1	1000		CONTRATACION DE SERVICIOS	100	parties.	a sortier	-100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		5,000.00
		01 00	-	0004		2	3		37	VI?TICOS	12.72	111	1 2,4573		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		5,000.00
Р		01 00		0004	_	_	-	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		5,000.00
3/1		11		1-10-10-1		244		100		GESTION Y EJECUCION DE PROYECTOS MUNIC	IP II	111	- Well-ord	18/13/46	3,159,000.00	0.00	3,159,000.00	378,000.00	0.00	126,000.00	126,000.00	504,000.00	2,655,000.00
		11 00	00	0001				1		Planificación y desarrollo de planes y		gr D		102310	561,000.00	0.00	561,000.00	93,000.00	0.00	31,000.00	31,000.00	The strong rappings	437,000.00
- 1		11 00	00		2	1	1548	120	125	REMUNERACIONES Y CONTRIBUCIONES				Section 1	556,000.00	0.00	556,000.00	93,000.00	0.00	31,000.00	31,000.00		432,000.00
17, 16		11 00	-	0001	2	1	1	la c		REMUNERACIONES		20.63			468,000.00	0.00	468,000.00	93,000.00	0.00	31,000.00	31,000.00		344,000.00
Р		11 00	10000	0001	2	1	1	1	01	Sueldos fijos	2503	20	1955	100	432,000.00	0.00	432,000.00	93,000.00	0.00	31,000.00	31,000.00	The state of the s	308,000.00
P	11-4-	11 00		0001	2	1	1	4		Sueldo anual no.13	2503	30	9996	102	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	744411111111111111111111111111111111111	36,000.00
		11 00	-	9091	2	1	5	100	91/26	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	- Wash			100	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00		88,000.00
Р		11 00	100	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		30,000.00
Р		11 00	_	0001	2	-	5	+	-	Contribuciones al seguro de pensiones	2503	30	9998	102	35,000.00	0.00	35,000.00	0.00			0.00		35,000.00
Р		11 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		23,000.00
	NU IV	11 00	1000	17500	2	1000	-			CONTRATACION DE SERVICIOS		186	Trans.		5,000.00	0.00	5,000.00				0.00	30 III - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000.00
- 24	grayi	11 00	00	0001	2	2	3	15	AGA	VI?TICOS					5,000.00	0.00	5,000.00				0.00		5,000.00
Р		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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin /	Aprop	Es	struc	tura		Clas	sifica	dor		Baran da karan da makan da karan da ka Baran da karan da ka		t-	Fuests	Ormoniamo		Presupuesto		Acumulado	Eje	ecución del Gas	sto	Devengado a	Balance
and and	. no P	rg Sub I	Proy	Act/ObrSN	IP Tipo	Obj	Cta	SCta	Aux	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
1	a Pro	3 4	5	6 7			10	130	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	00	0002	+		10	+		Coordinación, adquisición y mantenimie	1 8 10	-			752,000.00	0.00	752,000.00	285,000.00	0.00	95,000.00	95,000.00	380,000.00	372,000.00
		10	00	0002	2	1		-	_	REMUNERACIONES Y CONTRIBUCIONES	1 1000			300	747,000.00	0.00	747,000.00	285,000.00	0.00	95,000.00	95,000.00	380,000.00	367,000.00
-	_		00	0002	2	1	1		_	REMUNERACIONES		1,6 1 1	100		637,000.00	0.00	637,000.00	285,000.00	0.00	95,000.00	95,000.00	380,000.00	257,000.00
P	-	200	00	0002	2	1		1	_	Sueldos fijos	2503	20	1955	100	588,000.00	0.00	588,000.00	285,000.00	0.00	95,000.00	95,000.00	380,000.00	208,000.00
P			00	0002	2	1	-	_		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
\vdash	_		00	0002	2	1	5	-	-	CONTRIBUCIONES A LA SEGURIDAD SOCIAL			13.45		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
P			00	0002	2	1		1	_	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			00	0002	2	1				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	_	2000	00	0002	2	1	_		200	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
			00	0002	2	2		1	-	CONTRATACION DE SERVICIOS				1000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
			00	0002		2	3		\rightarrow	VI?TICOS	Eral.	of wage		No.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р			00	0002	2	2	-	1	_	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
1		0.00	00	0003	7 455			30-	-	Seguimiento, fiscalización y evaluació	E. 17 18		JA24		1,846,000.00	0.00	1,846,000.00	0.00	0.00	0.00	0.00	0.00	1,846,000.00
-	1	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
	_			0003	2	1	1		_	REMUNERACIONES				1-0-4	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			00	0003	2	1	1	1		Sueldos fijos	2503	20	1955	100	1,356,000.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00		
P			00	0003	2	1		4	-	Sueldo anual no.13	2503	30	9998	102	113,000.00	0.00	113,000.00	0.00	0.00		0.00		
	_		00	0003	2	1	4		-	GRATIFICACIONES Y BONIFICACIONES	377.77	6. 2			222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00		The state of the s
Р			00	0003	2	1	4	2	_	Gratificaciones por pasant?as	2503	30	9998	102	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00		
	_		00	0003	2	1	5	-		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		1.87		U - 191	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00		
Р			00	0003	2	1		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		
P		-	00	0003	2	1	-	_	_	Contribuciones al seguro de pensiones	2503	30	9998	102	65,000.00	0.00	65,000.00	0.00		0.00	0.00		
Р			00	0003	2	1	_			Contribuciones al seguro de riesgo laboral	2503	30	9998	102	30,000.00	0.00	30,000.00	0.00			0.00	1000	
		_	00	WOODS IN	2	2			-	CONTRATACION DE SERVICIOS		Wite -			5,000.00	0.00	5,000.00	0.00	Communication of the control of the	0.00	0.00		
			00	9093	2		3		_	VI?TICOS	0.00		1000	100	5,000.00	0.00	5,000.00	The state of the s	0		0.00		
Р		+	00	0003	2			1	-	Vi?ticos dentro del pa?s	2503	20	1955	100	5,000.00	0.00	5,000.00	0.00			0.00		
3 X 7 7		2		NAME OF	1	126				FORTALECIMIENTO DE LOS SERVICIOS PUBLIC	0	1016.07	Mary -		140,000.00	0.00	140,000.00	83,400.00	0.00	16,500.00	16,500.00		A 44 - 34 - 34 - 34 - 34 - 34 - 34 - 34
4 1 6	1	2 01	00	0002						Administración y reparación de unidade	1000	18.50			55,000.00	0.00	55,000.00	44,000.00	0.00	0.00	0.0		
	100		00	1.20	2	1	2.0			REMUNERACIONES Y CONTRIBUCIONES	1 23 140	100		12.00	50,000.00	0.00	50,000.00	39,000.00	0.00	0.00	0.0		
		\rightarrow	00	0002	2	1	2	1544	1	SOBRESUELDOS		1000			50,000.00		50,000.00	39,000.00	0.00	0.00	0.0	A LOT LOS TO SERVICES	
Р				0002	2	1		2		Pago de horas extraordinarias	1102	30	9996	102	50,000.00		50,000.00	39,000.00	0.00	0.00	0.0	39,000.00	11,000.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop	E	struc	tura	T	Cla	sific	ado	or	Broom the termination of the		Fuente	Fuente	Organismo		Presupuesto		Acumulado	Ej	ecución del Ga	sto	Devengado a	Balance
o de Fond	. no F	Prg Sub	Proy	Act/Obr	NIP Tip	o Ob	Cta	SCt	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
o≸s	a Prg	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
	1	12 00	00	6	2	2				CONTRATACION DE SERVICIOS	Tallen.	1777	of Restau	1	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	1	12 01	00	0002	2	2	3			VI?TICOS				May Said	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00		0.00
Р		12 01	00	0002	2	_	-	1	01	Vi?ticos dentro del pa?s	1102	30	9998	102	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	_	12 02	00	0001	-			172-		Gestión integral de los residuos sólid	A Plant	7 40 5	14	16.5	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	3,000.00		2,000.00
	-	12 00	00		2	1				REMUNERACIONES Y CONTRIBUCIONES	1	19		T. Post of	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
	_	12 02	00	0001	2		3			DIETAS Y GASTOS DE REPRESENTACION	40.5	1		4-1-1-1	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
Р		12 02	1000000	0001	2	_	-	-	01	Dietas en el pa?s	3202	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
		12 02	00	0002			۲		1	Servicio de limpieza y aseo de los espac					80,000.00	0.00	80,000.00	39,400.00	0.00	13,500.00	13,500.00	52,900.00	27,100.00
	-	12 02	00	0002	1,	1	2	1	-	SOBRESUELDOS			Titoret.		70,000.00	0.00	70,000.00	32,900.00	0.00	13,500.00	13,500.00	46,400.00	23,600.00
Р		12 02	00	0002	2	_	2	-	03	Pago de horas extraordinarias	3202	20	1955	100	70,000.00	0.00	70,000.00	32,900.00	0.00	13,500.00	13,500.00	46,400.00	23,600.00
	_	12 00	00	0002	2	_	-	1	-	CONTRATACION DE SERVICIOS	102/4				10,000.00	0.00	10,000.00	6,500.00	0.00	0.00	0.00	6,500.00	3,500.00
29.0		12 02		0002	2	_	-			VIZTICOS			1,000		10,000.00		10,000.00	6,500.00	0.00	0.00	0.00	6,500.00	3,500.00
Р		12 02	, Paragraph	0002	2		-	1	01	Vi?ticos dentro del pa?s	3202	30	9996	102	10.000.00	0.00	10,000.00	6,500.00	0.00	0.00	0.00	6,500.00	3,500.00
	_	14	- 00	0002	-	-	۲	†	+	GESTION Y ADMINISTRACION DE SERVICIOS FI			1000	102	2,332,123.00	0.00	2,332,123.00	382,950.00	0.00	135,450.00	135,450.00	518,400.00	1,813,723.00
		14 02	00	0001	100					Gestión y administración de los servic	333				675,110.00		675,110.00	64,500.00	0.00	25,500.00	25,500.00	90,000.00	585,110.00
91-1	- 1	14 00	00		2	1				REMUNERACIONES Y CONTRIBUCIONES		13000			675,110.00	0.00	675,110.00	64,500.00	0.00	25,500.00	25,500.00	90,000.00	585,110.00
		14 02	0.000	0001	2		1			REMUNERACIONES	1 1 1 1 1 1 1 1 1	0.802	1604 25	100	630,110.00		630,110.00	64,500.00	0.00	25,500.00	25,500.00	90,000.00	540,110.00
Р		14 02		0001	2	-	1	1	01	Sueldos fiios	4305	20	1955	100	581,640.00	0.00	581,640.00	64,500.00	0.00	25,500.00	25,500.00	90,000.00	491,640.00
P		14 02		0001	2	_	1	4	01	Sueldo anual no.13	4305	30	9998	102	48,470.00	0.00	48,470.00	0.00	0.00	0.00	0.00	0.00	48,470.00
- 0.0		14 02	0.00	0001	2		5	-		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1 7 7 7		-		45,000.00		45,000.00	0.00	0.00	0.00	0.00	0.00	
Р		14 02	00000	0001	2		5		01	Contribuciones al seguro de salud	4305	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	173	14 02	1500000	0001	2	_	5			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		0001	2	_	5			Contribuciones al seguro de riesgo laboral	4305	30	9996	102	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	_	14 02		0002	-		1	1		Servicios de supervisión y administraci	1.000		1		1,657,013.00		1,657,013.00	318,450.00	0.00	109,950.00	109,950.00	428,400.00	1,228,613.00
-		14 02		0002	2	1	1			REMUNERACIONES		-	1	100 feet	1,612,013.00	0.00	1,612,013.00	318,450.00	0.00	109,950.00	109,950.00	428,400.00	1,183,613.00
Р		14 02	1.05.853	0002	2	_	+	1	01	Sueldos fijos	4305	30	9996	102	1,488,012.00		1,488.012.00	318,450.00	0.00	109,950.00	109,950.00	428,400.00	1,059,612.00
P	3	14 02		0002	2	_	1	-	01	Sueldo anual no.13	4305	30	9996	102	124,001.00		124,001.00	0.00	0.00	0.00	0.00	0.00	124,001.00
	_	14 02	00	0002	2	_	+	+	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4000	- 55	0000		45,000.00	Carl III All - Larence	45,000.00	0.00	0.00	0.00	0.00	0.00	
Р		14 02		0002	2		-	1	01	Contribuciones al seguro de salud	4305	30	9996	102	15,000.00		15,000,00	0.00	0.00	0.00	0.00	0.00	15,000.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin	Aprop		Estru	ctura	1	Clas	ifica	dor	9			Fuente	Fuente	Organismo	•	Presupuesto		Acumulado	Eje	ecución del Ga	sto	Devengado a	Balance
o de Fond	. no Asig.	Prg Su	b Proy	Act/ObrSI	VIP Tipo	Obj	Cta S	Cta A	ux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ds	a Prg	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
Р		14 02	2 00	0002	2	1	5	2 (1 Contribu	uciones 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
Р		14 02	2 00	0002	2	1	5	3 (1 Contribu	uciones 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	1911	Sept 1	9		-8		DESARE	ROLLO SOCIAL Y PARTICIPACION COMUN	41	1 11 1	7.5	M 25	5,084,798.00	0.00	5,084,798.00	1,014,055.25	0.00	365,355.75	365,355.75	1,379,411.00	3,705,387.00
	-,.	15 01	00	0002		870			Coordin	nación y organización ciudadana	1/16		1		1,884,560.00	0.00	1,884,560.00	309,340.25	0.00	103,952.75	103,952.75	413,293.00	1,471,267.00
		15 01	00	0002	2	1	1		REMUNI	ERACIONES		2.76) V		F41 650	1,834,560.00	0.00	1,834,560.00	309,340.25	0.00	103,952.75	103,952.75	413,293.00	1,421,267.00
Р		15 01	1 00	0002	2	1	1	1 (1 Sueldos	fijos	4102	20	1955	100	1,693,440.00	0.00	1,693,440.00	309,340.25	0.00	103,952.75	103,952.75	413,293.00	1,280,147.00
Р		15 01	1 00	0002	2	1	1	4 (1 Sueldo a	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		CONTRI	IBUCIONES A LA SEGURIDAD SOCIAL		9.000			45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Р		15 01	00	0002	2	1	5	1 (1 Contribu	uciones 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
Р		15 01	00	0002	2	1	5	2 (1 Contribu	uciones 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
Р	1-72	15 01	00	0002	2	1	5	3 (1 Contribu	uciones 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
9000		15 00	_	Marie 1	2	2			CONTRA	ATACION DE SERVICIOS		137,15		A	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12.8		15 01	00	0002	2	2	3		VI?TICO	os	75 H	W.	T. Park		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	99.00	15 01	00	0002	2	2	3	1 (1 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	2 00	0002					Fomento	o del Arte y cultura		16.			2,741,238.00	0.00	2,741,238.00	596,193.00	0.00	225,229.00	225,229.00	821,422.00	1,919,816.00
		15 00	00	95-11	2	1			REMUNI	ERACIONES Y CONTRIBUCIONES	4 50	Mir well	200.25	199	2,736,238.00	0.00	2,736,238.00	596,193.00	0.00	225,229.00	225,229.00	821,422.00	1,914,816.00
(To)	5	15 02	2 00	0002	2	1	1	1	REMUNI	ERACIONES			118.0	122.00	2,591,238.00	0.00	2,591,238.00	596,193.00	0.00	225,229.00	225,229.00	821,422.00	1,769,816.00
Р		15 02	2 00	0002	2	1	1	1 (1 Sueldos	fijos	4303	30	9996	102	2,391,912.00	0.00	2,391,912.00	596,193.00	0.00	225,229.00	225,229.00	821,422.00	1,570,490.00
Р		15 02	_	0002	2	1	1	4 (1 Sueldo a	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	2 00	0002	2	1	5		CONTRI	IBUCIONES A LA SEGURIDAD SOCIAL	of the		101/130	TAN LINE	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
Р		15 02	00	0002	2	1	5	1 (1 Contribu	uciones 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
Р	1	15 02	00	0002	2	1	5	2 (1 Contribu	uciones al seguro de pensiones	4303	30	9995	102	60,000.00	0.00	60,000.00	0.00	0-30-2	0.00	0.00	0.00	60,000.00
Р		15 02	00	0002	2	1	_	3 (uciones al seguro de riesgo laboral	4303	30	9995	102	35,000.00	0.00	35,000.00	0.00			0.00	0.00	35,000.00
		15 00	00	190-191-191	2	2	JAP 1		CONTRA	ATACION DE SERVICIOS	Tricella.	18 - 24	Atto MY	al series	5,000.00	0.00	5,000.00	0.00		0.00	0.00	0.00	5,000.00
	7	15 02	-06	0002	.2	2	3		VI?TICO	os	KR 6	N. ar	1 940		5,000.00	0.00	5,000.00	0.00		1	0.00	0.00	5,000.00
Р	1	15 02	00	0002	2	2	.3	1 (1 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
	40	15 02	00	0003					Fomento	o del deporte y actividades recre			Page 1		449,000.00	0.00	449,000.00	108,522.00	0.00	36,174.00	36,174.00	144,696.00	304,304.00
		15 00	00	10000	2	1			REMUNI	ERACIONES Y CONTRIBUCIONES		NAT THE	New Y	Standard St	444,000.00	0.00	444,000.00	108,522.00	0.00	36,174.00	36,174.00	144,696.00	299,304.00
		15 02	00	0003	2	1	1		REMUNI	ERACIONES	TANK	349,75		47/2.83	364,000.00	0.00	364,000.00	108,522.00	0.00	36,174.00	36,174.00	144,696.00	219,304.00
Р		15 02	00	0003	2	1	1	1 (1 Sueldos	fijos	4302	20	1955	100	336,000.00	0.00	336,000.00	108,522.00	0.00	36,174.00	36,174.00	144,696.00	191,304.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

	prop	E	struc	ctura	T	Clasificador						Fuente	Fuente	Organismo	Presupuesto			Acumulado	Ej	ecución del Ga	Devengado a	Balance	
1000	no Asig.	rg Sub	Proy	Act/ObrS	NIPTI	00 00	ој С	ta SC	ta Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ofs a	2rg	3 4	5	6	7 8	9	1	0 1	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
Р	1	5 02	00	0003	1	2 1	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	0.00	28,000.00
	1	5 02	00	0003	1	2 1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL		7	10000	NA B	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Р	1	5 02	00	0003	1	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	0.00	30,000.00
Р	1	5 02	00	0003	1	2 1	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	0.00	35,000.00
Р	1	5 02	00	0003	1	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	0.00	15,000.00
	1	5 00	00	100	1	2 2	:		1	CONTRATACION DE SERVICIOS		WEST 2			5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	1	5 02	00	0003	1	2 2	: :	3		VI?TICOS		3330	The last		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	1	5 02	00	0003	1	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	0.00	5,000.00
Marie I	1	5 02	00	0005				A A		Fortalecimiento al desarrollo juvenil					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	1	5 02	00	0005	1	2 2	: 1	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	0.00	5,000.00
	1	5 03	00	0001				8		Fortalecimiento de la equidad de género					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	1	5 03	00	0001		2 2	1	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	0.00	5,000.00
	1	17	(Files			7			THE STATE OF	REGULACION, GESTION Y ADMINISTRACION D	E		- 7-1	100	3,031,511.00	0.00	3,031,511.00	583,399.25	0.00	224,799.75	224,799.75	808,199.00	2,223,312.00
SSE .	1	7 00	00	0001	5	4		W. (2)		Supervisión Y administración de mercad		Yankan Tarah		14 08/21 UP	953,511.00	0.00	953,511.00	214,041.00	0.00	71,347.00	71,347.00	285,388.00	668,123.00
	1	7 00	00		1	2 1				REMUNERACIONES Y CONTRIBUCIONES		100			953,511.00	0.00	953,511.00	214,041.00	0.00	71,347.00	71,347.00	285,388.00	668,123.00
	1	7 00	00	0001	1 :	2 1	1	1		REMUNERACIONES		2.884	in all	World and	953,511.00	0.00	953,511.00	214,041.00	0.00	71,347.00	71,347.00	285,388.00	668,123.00
Р	1	7 00	00	0001	12	2 1	1	1 1	01	Sueldos fijos	2101	30	9996	102	880,164.00	0.00	880,164.00	214,041.00	0.00	71,347.00	71,347.00	285,388.00	594,776.00
Р	1	7 00	00	0001	1	2 1	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	0.00	73,347.00
	1	7 00	00	0003	Y. A					Gestión de conservación y control del		120			473,000.00	0.00	473,000.00	134,000.00	0.00	58,000.00	58,000.00	192,000.00	281,000.00
Р	1	7 00	00	0003	12	2 1	1	1 1	01	Sueldos fijos	3299	30	9995	102	432,000.00	0.00	432,000.00	134,000.00	0.00	58,000.00	58,000.00	192,000.00	240,000.00
Р	1	7 00	00	0003	1 2	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	0.00	36,000.00
	1	7 00	00	188	1	2 2		3	10	CONTRATACION DE SERVICIOS		107 to	Refix	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1999	1	7 00	00	0003	1	2 2	:	3	189	VI?TICOS		De la	W. A.	ndkit.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	1	7 00	00	0003	1	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	0.00	5,000.00
	1	7 00	00	0005					10	Seguridad y vigilancia de los espacios p		2.0	100		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Р	1	7 00	00	0005	1 2	2 2	1	3 1	FO	Vi?ticos dentro del pa?s	1401	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	1	7 02	00	0001			1			Servicio de gestión y aprobación de pr	y stright	Carried States	1	ar helping	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00
	1	7 00	00	933	1	1			4 8	REMUNERACIONES Y CONTRIBUCIONES		193/374			260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00
	1	7 02	00	0001	1	1	1		100	REMUNERACIONES		W 13	Thum.	7. Dans	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00
Р	100	7 02	100000000000000000000000000000000000000	0001	1 2	2 1	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	0.00	240,000.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO

7122

DENOMINACION

Destin o de	Aprop . no	E	Struc	tura	89	Cla	sific	ado	r	and the second second second second second second		Fuente	Fuente	Organismo		Presupuesto		Acumulado	Ejecución del Gasto			Devengado a	Balance
Fond	Asig.	Prg Sub	Proy	Act/ObrS	NIP Tip	o Ob	Cta	SCta	Aux	Denominación	Función	Financ.	Especif.	Financ.	Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	la Fecha	Disponible
ds	a 2rg	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
Р		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	20,000.00
		17 00	00	2018 P	2	2		1	. 4	CONTRATACION DE SERVICIOS	1994	10.75		- FR.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		17 02	00	0001	2	2	3			VI?TICOS	100				5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р	200	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	5,000.00
8		17 02	00	0002		1		1		Servicio de registro civil y conservadur		1997		200	1,040,000.00	0.00	1,040,000.00	235,358.25	0.00	90,452.75	90,452.75	325,811.00	714,189.00
		17 00	00		2	1				REMUNERACIONES Y CONTRIBUCIONES		13/18/		4- 195	1,035,000.00	0.00	1,035,000.00	235,358.25	0.00	90,452.75	90,452.75	325,811.00	709,189.00
		17 02	00	0002	2	1	1			REMUNERACIONES	-			2	975,000.00	0.00	975,000.00	235,358.25	0.00	90,452.75	90,452.75	325,811.00	649,189.00
Р		17 02	00	0002	2	1	1	1	01	Sueldos fijos	4102	30	9998	102	900,000.00	0.00	900,000.00	235,358.25	0.00	90,452.75	90,452.75	325,811.00	574,189.00
Р		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	75,000.00
100	12.29	17 02	00	0002	2	1	5	27		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1	200	144		60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Р		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	20,000.00
Р	6.25	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	25,000.00
Р		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	15,000.00
	-1100	17 00	00		2	2				CONTRATACION DE SERVICIOS		1111	Marin 1	15.6%	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		17 02	00	0002	2	2	3			VI?TICOS	11.5	1 3/2 1	4-11/00	4	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р		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	5,000.00
1.6		17 02	00	0003						Servicio de catastro municipal		MAG	N VIS		295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00
10	4	17 00	00	17 10	2	1		1		REMUNERACIONES Y CONTRIBUCIONES	1000	1-15	1	27,05%	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
124	14.5	17 02	00	0003	2	1	1	1100		REMUNERACIONES		1397	V.7 11.33	35,77	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00
Р		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	240,000.00
Р		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	20,000.00
		17 02	00	0003	2	1	5	AN.	1300	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25.68	650	4-42286	Sales Sales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Р		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	10,000.00
Р		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	15,000.00
Р		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	5,000.00
		17 00	00	,	2	2	1			CONTRATACION DE SERVICIOS	1.47	THE S		SECOND.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
- 4		17 02	00	0003	2	2	3			VI?TICOS	1376			3 V. V.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Р		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	5,000.00
	96	100		DARK -	10 8		1	M.	40	DEUDA PUBLICA Y OTRAS OPERACIONES FINAI	C				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	10	18				Amortizaciones de préstamos	442	968	Feb	\$	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	ATTE S	Bright.	ant to	100	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	-0 (a)	Vi d	DISMINUCION DE DEUDA	3.300	19 50	100	70364	400,478.93	0.00	400,478.93	9,739.97	0.00	0.00	0.00	9,739.97	390,738.96
Р		96 00	00	0001	4	2	1	1	01	Disminución de cuentas por pagar de corto plazo inte	m 0000	30	9996	102	230,868.52	0.00	230,868.52	0.00	0.00	0.00	0.00	0.00	230,868.52