



ALCALDÍA

SAN JUAN DE LA MAGUANA

— Renovación, Servicio y Desarrollo —

Ejecución Presupuestaria

Correspondiente al mes de Mayo, 2026

**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 MAYO DE 2026

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|--------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + o - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 31,231,251.48 | 0.00 | 31,231,251.48 | 5,978,505.80 | 2,534,710.00 | 8,513,215.80 | 22,718,035.68 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 400,000.00 | 300,000.00 | 700,000.00 | 493,299.52 | 0.00 | 493,299.52 | 206,700.48 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 7,100,000.00 | 0.00 | 7,100,000.00 | 1,255,755.28 | 1,056,105.02 | 2,311,860.30 | 4,788,139.70 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 0000 | 30 | 9996 | 102 | 825,000.00 | 0.00 | 825,000.00 | 146,070.00 | 32,840.00 | 178,910.00 | 646,090.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,950.00 | 1,400.00 | 7,350.00 | 92,650.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 20,158.25 | 20,158.25 | 179,841.75 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | 0000 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 1 | 1 | 4 | 3 | 27 | Parqueos | 0000 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 6,000,000.00 | 0.00 | 6,000,000.00 | 2,096,299.00 | 843,718.00 | 2,940,017.00 | 3,059,983.00 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 3,700,000.00 | 0.00 | 3,700,000.00 | 774,882.00 | 182,201.00 | 957,083.00 | 2,742,917.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 6,800.00 | 1,500.00 | 8,300.00 | 91,700.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 194,580.23 | 0.00 | 194,580.23 | 3,000.00 | 650.00 | 3,650.00 | 190,930.23 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 7,000,000.00 | 0.00 | 7,000,000.00 | 77,200.00 | 114,912.50 | 192,112.50 | 6,807,887.50 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 138,200.00 | 78,900.00 | 217,100.00 | 282,900.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 1,215.16 | 1,215.16 | 498,784.84 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar v?a p?blica con material de construcción | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 20,900.00 | 12,100.00 | 33,000.00 | 167,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DE 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|--------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 730,000.00 | 117,916.66 | 847,916.66 | 152,083.34 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 97,550.00 | 7,293.41 | 104,843.41 | 195,156.59 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 791,671.25 | -300,000.00 | 491,671.25 | 0.00 | 0.00 | 0.00 | 491,671.25 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 132,600.00 | 63,800.00 | 196,400.00 | 1,303,600.00 |
| 1 | 3 | | | | DONACIONES | | | | | 0.00 | 93,000.00 | 93,000.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 |
| 1 | 3 | 1 | 3 | 01 | Donaciones corrientes en dinero del Sector Privado Externo | 0000 | 70 | 0756 | 120 | 0.00 | 93,000.00 | 93,000.00 | 93,000.00 | 0.00 | 93,000.00 | 0.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 188,129,359.00 | 18,890,904.44 | 207,020,263.44 | 79,200,368.44 | 15,202,366.00 | 94,402,734.44 | 112,617,529.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 141,097,015.00 | 0.00 | 141,097,015.00 | 44,732,016.00 | 11,183,004.00 | 55,915,020.00 | 85,181,995.00 |
| 1 | 4 | 1 | 5 | 08 | De Empresas Públicas no Financieras | 0000 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 1 | 4 | 2 | 5 | 01 | Del Sector Privado Interno | 0000 | 40 | 9992 | 120 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 47,032,344.00 | 0.00 | 47,032,344.00 | 15,677,448.00 | 3,919,362.00 | 19,596,810.00 | 27,435,534.00 |
| 1 | 4 | 2 | 5 | 04 | Transf. de Capital - Extraordinarias | 0000 | 40 | 9992 | 103 | 0.00 | 18,290,904.44 | 18,290,904.44 | 18,290,904.44 | 0.00 | 18,290,904.44 | 0.00 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 24,921,364.02 | 4,000,000.00 | 28,921,364.02 | 8,359,251.93 | 6,961,307.33 | 15,320,559.26 | 13,600,804.76 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 1,200,000.00 | -900,000.00 | 300,000.00 | 36,514.52 | 2,441.28 | 38,955.80 | 261,044.20 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 500,000.00 | -400,000.00 | 100,000.00 | 4,600.00 | 0.00 | 4,600.00 | 95,400.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 20,900.00 | 3,900.00 | 24,800.00 | 275,200.00 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 500,000.00 | -400,000.00 | 100,000.00 | 23,500.00 | 5,300.00 | 28,800.00 | 71,200.00 |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo | 0000 | 30 | 9995 | 102 | 1,000,000.00 | 8,400,000.00 | 9,400,000.00 | 3,754,521.00 | 5,580,096.00 | 9,334,617.00 | 65,383.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 9,068,845.89 | -2,700,000.00 | 6,368,845.89 | 3,608,726.41 | 967,832.05 | 4,576,558.46 | 1,792,287.43 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MAYO DE 2026

CODIGO DEL CAPITULO

7122

DENOMINACION

AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|---------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta. | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 3,750.00 | 1,050.00 | 4,800.00 | 495,200.00 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | 0000 | 30 | 9998 | 102 | 227,109.93 | 0.00 | 227,109.93 | 42,750.00 | 2,500.00 | 45,250.00 | 181,859.93 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 5 | 1 | 5 | 04 | Locales y casetas a buhoneros | 0000 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1 | 5 | 1 | 5 | 05 | Plazas | 0000 | 30 | 9998 | 102 | 6,600,000.00 | 0.00 | 6,600,000.00 | 415,550.00 | 265,550.00 | 681,100.00 | 5,918,900.00 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 1,735,408.20 | 0.00 | 1,735,408.20 | 231,850.00 | 84,180.00 | 316,030.00 | 1,419,378.20 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 140,000.00 | 0.00 | 140,000.00 | 5,000.00 | 0.00 | 5,000.00 | 135,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 800,000.00 | 0.00 | 800,000.00 | 211,590.00 | 48,458.00 | 260,048.00 | 539,952.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 3,395,614.50 | 0.00 | 3,395,614.50 | 598,818.26 | 1,085,288.34 | 1,684,106.60 | 1,711,507.90 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 1,900,000.00 | 0.00 | 1,900,000.00 | 526,318.26 | 169,037.33 | 695,355.59 | 1,204,644.41 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 1,495,614.50 | -896,251.01 | 599,363.49 | 72,500.00 | 20,000.00 | 92,500.00 | 506,863.49 |
| 1 | 6 | 4 | 1 | 99 | Otros Ingresos Diversos | 0000 | 30 | 9998 | 102 | 0.00 | 896,251.01 | 896,251.01 | 0.00 | 896,251.01 | 896,251.01 | 0.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 39,700.00 | 17,400.00 | 57,100.00 | 92,900.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 0000 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 39,700.00 | 17,400.00 | 57,100.00 | 92,900.00 |
| 3 | 1 | | | | INCREMENTO DE PASIVOS | | | | | 0.00 | 20,361,378.46 | 20,361,378.46 | 0.00 | 0.00 | 0.00 | 20,361,378.46 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 20,361,378.46 | 20,361,378.46 | 0.00 | 0.00 | 0.00 | 20,361,378.46 |
| TOTAL GENERAL | | | | | | | | | | 247,827,589.00 | 43,345,282.90 | 291,172,871.90 | 94,269,644.43 | 25,801,071.67 | 120,070,716.10 | 171,102,155.80 |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE AL MES DE MAYO DE 2026**

CODIGO DEL CAPITULO

DENOMINACION

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



Preparado por

Revisado por

Aprobado por



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

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|-------------|----------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| | | Prg | Sub | Proy | Act/Obr | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | 00 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 254,000.00 | 0.00 | 254,000.00 | 27,500.00 | 0.00 | 30,000.00 | 30,000.00 | 57,500.00 | 196,500.00 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 27,500.00 | 0.00 | 30,000.00 | 30,000.00 | 57,500.00 | 142,500.00 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | 05 | Compensaci?n por servicios de Seguridad | 1102 | 30 | 9996 | 102 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| | | 01 | 00 | 00 | 0002 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 4 | 1 | 01 | Bonificaciones | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 01 | 00 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 491,000.00 | 0.00 | 491,000.00 | 106,237.44 | 0.00 | 35,001.91 | 35,001.91 | 141,239.35 | 349,760.66 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 48,523.38 | 0.00 | 16,498.52 | 16,498.52 | 65,021.90 | 84,978.11 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 48,591.84 | 0.00 | 15,751.21 | 15,751.21 | 64,343.05 | 135,656.91 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 102 | 141,000.00 | 0.00 | 141,000.00 | 9,122.22 | 0.00 | 2,752.18 | 2,752.18 | 11,874.40 | 129,125.61 |
| | | 01 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 255,000.00 | 0.00 | 255,000.00 | 136,065.66 | 0.00 | 60,843.97 | 60,843.97 | 196,909.63 | 58,090.33 |
| | | 01 | 00 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 31,000.00 | 0.00 | 7,500.00 | 7,500.00 | 38,500.00 | 16,500.00 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9996 | 102 | 55,000.00 | 0.00 | 55,000.00 | 31,000.00 | 0.00 | 7,500.00 | 7,500.00 | 38,500.00 | 16,500.00 |
| | | 01 | 00 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | 0.00 | 200,000.00 | 105,065.66 | 0.00 | 53,343.97 | 53,343.97 | 158,409.63 | 41,590.33 |
| P | | 01 | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 105,065.66 | 0.00 | 53,343.97 | 53,343.97 | 158,409.63 | 41,590.33 |
| | | 01 | 00 | 00 | 0003 | | | | | | | Normas, seguimiento, control Y fiscaliza | 0000 | | | | 18,885,954.00 | 0.00 | 18,885,954.00 | 5,231,810.13 | 0.00 | 917,538.77 | 917,538.77 | 6,149,348.90 | 12,736,605.11 |
| | | 01 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 18,585,954.00 | 0.00 | 18,585,954.00 | 5,231,810.13 | 0.00 | 917,538.77 | 917,538.77 | 6,149,348.90 | 12,436,605.11 |
| | | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,620,605.00 | 0.00 | 12,620,605.00 | 4,034,785.12 | 0.00 | 868,837.33 | 868,837.33 | 4,903,622.45 | 7,716,982.51 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 11,659,020.00 | 0.00 | 11,659,020.00 | 4,034,785.12 | 0.00 | 868,837.33 | 868,837.33 | 4,903,622.45 | 6,755,397.51 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 30 | 9998 | 102 | 961,585.00 | 0.00 | 961,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,585.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | 2 | 05 | Compensaci?n por servicios de Seguridad | 1101 | 30 | 9998 | 102 | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 5,379,349.00 | 0.00 | 5,379,349.00 | 1,087,248.75 | 0.00 | 21,449.75 | 21,449.75 | 1,108,698.50 | 4,270,650.51 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 5,121,949.00 | 0.00 | 5,121,949.00 | 980,000.00 | 0.00 | 0.00 | 0.00 | 980,000.00 | 4,141,949.00 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representaci?n en el pais | 1101 | 30 | 9998 | 102 | 257,400.00 | 0.00 | 257,400.00 | 107,248.75 | 0.00 | 21,449.75 | 21,449.75 | 128,698.50 | 128,701.51 |
| | | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 430,000.00 | 0.00 | 430,000.00 | 109,776.26 | 0.00 | 27,251.69 | 27,251.69 | 137,027.95 | 292,972.01 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 140,000.00 | 0.00 | 140,000.00 | 50,987.70 | 0.00 | 12,554.55 | 12,554.55 | 63,542.25 | 76,457.71 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 50,289.04 | 0.00 | 12,572.26 | 12,572.26 | 62,861.30 | 87,138.71 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9996 | 102 | 140,000.00 | 0.00 | 140,000.00 | 8,499.52 | 0.00 | 2,124.88 | 2,124.88 | 10,624.40 | 129,375.61 |
| | | 01 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| P | | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro 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 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 11 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| | | 11 | 00 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| P | | 11 | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| P | | 11 | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9998 | 102 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| P | | 11 | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | | 11 | 00 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 2503 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0003 | | | | | | | Seguimiento, fiscalización y evaluació | | | | | 1,846,000.00 | 0.00 | 1,846,000.00 | 671,027.60 | 0.00 | 162,756.90 | 162,756.90 | 833,784.50 | 1,012,215.50 |
| | | 11 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,841,000.00 | 0.00 | 1,841,000.00 | 671,027.60 | 0.00 | 162,756.90 | 162,756.90 | 833,784.50 | 1,007,215.50 |
| | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,469,000.00 | 0.00 | 1,469,000.00 | 671,027.60 | 0.00 | 162,756.90 | 162,756.90 | 833,784.50 | 635,215.50 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 1,356,000.00 | 0.00 | 1,356,000.00 | 671,027.60 | 0.00 | 162,756.90 | 162,756.90 | 833,784.50 | 522,215.50 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 30 | 9998 | 102 | 113,000.00 | 0.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasant?as | 2503 | 30 | 9998 | 102 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9998 | 102 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9998 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | | 11 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 2503 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 12 | | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 9,091,804.34 | 0.00 | 9,091,804.34 | 2,802,388.00 | 0.00 | 681,147.00 | 681,147.00 | 3,483,535.00 | 5,608,269.34 |
| | | 12 | 01 | 00 | 0002 | | | | | | | Administración y reparación de unidad | | | | | 55,000.00 | 0.00 | 55,000.00 | 35,200.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 19,800.00 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 16,800.00 |
| | | 12 | 01 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 16,800.00 |
| P | | 12 | 01 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 33,200.00 | 16,800.00 |
| | | 12 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 |
| | | 12 | 01 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 |
| P | | 12 | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación Asignada | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 12 | 02 | 00 | 0001 | | | | | | | Gestión integral de los residuos sólid | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 |
| P | | 12 | 02 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 3202 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,000.00 |
| | | 12 | 02 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espac | | | | | 80,000.00 | 0.00 | 80,000.00 | 75,800.00 | 0.00 | 0.00 | 0.00 | 75,800.00 | 4,200.00 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 70,000.00 | 0.00 | 70,000.00 | 67,300.00 | 0.00 | 0.00 | 0.00 | 67,300.00 | 2,700.00 |
| | | 12 | 02 | 00 | 0002 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 67,300.00 | 0.00 | 0.00 | 0.00 | 67,300.00 | 2,700.00 |
| P | | 12 | 02 | 00 | 0002 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 67,300.00 | 0.00 | 0.00 | 0.00 | 67,300.00 | 2,700.00 |
| | | 12 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 1,500.00 |
| | | 12 | 02 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 1,500.00 |
| P | | 12 | 02 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 1,500.00 |
| | | 12 | 03 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y c | | | | | 8,951,804.34 | 0.00 | 8,951,804.34 | 2,689,388.00 | 0.00 | 681,147.00 | 681,147.00 | 3,370,535.00 | 5,581,269.3 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,951,804.34 | 0.00 | 8,951,804.34 | 2,689,388.00 | 0.00 | 681,147.00 | 681,147.00 | 3,370,535.00 | 5,581,269.3 |
| | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,951,804.34 | 0.00 | 8,951,804.34 | 2,689,388.00 | 0.00 | 681,147.00 | 681,147.00 | 3,370,535.00 | 5,581,269.3 |
| P | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 8,263,203.96 | 0.00 | 8,263,203.96 | 2,689,388.00 | 0.00 | 681,147.00 | 681,147.00 | 3,370,535.00 | 4,892,668.9 |
| P | | 12 | 03 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 30 | 9996 | 102 | 688,600.38 | 0.00 | 688,600.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,600.3 |
| | | 14 | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 2,332,124.00 | 0.00 | 2,332,124.00 | 464,060.00 | 0.00 | 121,102.00 | 121,102.00 | 585,162.00 | 1,746,962.0 |
| | | 14 | 02 | 00 | 0001 | | | | | | | Gestión y administración de los servic | | | | | 675,110.00 | 0.00 | 675,110.00 | 58,000.00 | 0.00 | 16,500.00 | 16,500.00 | 74,500.00 | 600,610.0 |
| P | | 14 | 02 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 20 | 1955 | 100 | 581,640.00 | 0.00 | 581,640.00 | 58,000.00 | 0.00 | 16,500.00 | 16,500.00 | 74,500.00 | 507,140.0 |
| P | | 14 | 02 | 00 | 0001 | | 2 | 1 | 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 | 48,470.0 |
| | | 14 | 02 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.0 |
| P | | 14 | 02 | 00 | 0001 | | 2 | 1 | 5 | 1 | 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 | 15,000.0 |
| P | | 14 | 02 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.0 |
| P | | 14 | 02 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| | | 14 | 02 | 00 | 0002 | | | | | | | Servicios de supervisión y administraci | | | | | 1,657,014.00 | 0.00 | 1,657,014.00 | 406,060.00 | 0.00 | 104,602.00 | 104,602.00 | 510,662.00 | 1,146,352.0 |
| | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,612,014.00 | 0.00 | 1,612,014.00 | 406,060.00 | 0.00 | 104,602.00 | 104,602.00 | 510,662.00 | 1,101,352.0 |
| P | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4305 | 30 | 9996 | 102 | 1,488,012.00 | 0.00 | 1,488,012.00 | 406,060.00 | 0.00 | 104,602.00 | 104,602.00 | 510,662.00 | 977,350.0 |
| P | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4305 | 30 | 9996 | 102 | 124,002.00 | 0.00 | 124,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,002.0 |
| | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.0 |
| P | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 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 | 15,000.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| Cl. | Arg | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| P | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4305 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 5,084,798.00 | 0.00 | 5,084,798.00 | 1,493,423.00 | 0.00 | 373,355.75 | 373,355.75 | 1,866,778.75 | 3,218,019.2 |
| | | 15 | 01 | 00 | 0002 | | | | | | | Coordinación y organización ciudadana | | | | | 1,884,560.00 | 0.00 | 1,884,560.00 | 407,811.00 | 0.00 | 101,952.75 | 101,952.75 | 509,763.75 | 1,374,796.2 |
| | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,834,560.00 | 0.00 | 1,834,560.00 | 407,811.00 | 0.00 | 101,952.75 | 101,952.75 | 509,763.75 | 1,324,796.2 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 1,693,440.00 | 0.00 | 1,693,440.00 | 407,811.00 | 0.00 | 101,952.75 | 101,952.75 | 509,763.75 | 1,183,676.2 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 30 | 9996 | 102 | 141,120.00 | 0.00 | 141,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,120.00 |
| | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 01 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | | 15 | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 4102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 2,741,238.00 | 0.00 | 2,741,238.00 | 940,916.00 | 0.00 | 235,229.00 | 235,229.00 | 1,176,145.00 | 1,565,093.0 |
| | | 15 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,736,238.00 | 0.00 | 2,736,238.00 | 940,916.00 | 0.00 | 235,229.00 | 235,229.00 | 1,176,145.00 | 1,560,093.0 |
| | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,591,238.00 | 0.00 | 2,591,238.00 | 940,916.00 | 0.00 | 235,229.00 | 235,229.00 | 1,176,145.00 | 1,415,093.0 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 30 | 9996 | 102 | 2,391,912.00 | 0.00 | 2,391,912.00 | 940,916.00 | 0.00 | 235,229.00 | 235,229.00 | 1,176,145.00 | 1,215,767.0 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 30 | 9995 | 102 | 199,326.00 | 0.00 | 199,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,326.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| P | | 15 | 02 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0003 | | | | | | | Fomento del deporte y actividades recre | | | | | 449,000.00 | 0.00 | 449,000.00 | 144,696.00 | 0.00 | 36,174.00 | 36,174.00 | 180,870.00 | 268,130.0 |
| | | 15 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 444,000.00 | 0.00 | 444,000.00 | 144,696.00 | 0.00 | 36,174.00 | 36,174.00 | 180,870.00 | 263,130.0 |
| | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 144,696.00 | 0.00 | 36,174.00 | 36,174.00 | 180,870.00 | 183,130.0 |
| P | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 144,696.00 | 0.00 | 36,174.00 | 36,174.00 | 180,870.00 | 155,130.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-------------------|-------------|------------|------|------|---------|------|--------------|-----|-----|------|---|--------------|---------|----------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 15 02 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | | | | | | | | | |
| | 15 02 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | | | | | | | | |
| P | 15 02 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | | | | |
| P | 15 02 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | | | | | | |
| P | 15 02 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | | | | | | |
| | 15 00 | 00 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 15 02 | 00 | 0003 | | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| P | 15 02 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 4302 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 15 02 | 00 | 0005 | | | | | | | | Fortalecimiento al desarrollo juvenil | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| P | 15 02 | 00 | 0005 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 4509 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 15 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| P | 15 03 | 00 | 0001 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 4603 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 17 | | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 6,549,252.82 | 1,200,000.00 | 7,749,252.82 | 1,805,327.00 | -7,069.38 | 528,315.75 | 535,385.13 | 2,333,642.75 | 5,415,610.00 | | | | | | | | | |
| | 17 00 | 00 | 0001 | | | | | | | | Supervisión Y administración de mercad | | | | | 3,472,159.40 | 0.00 | 3,472,159.40 | 720,994.00 | 0.00 | 231,439.00 | 231,439.00 | 952,433.00 | 2,519,726.40 | | | | | | | | | |
| | 17 00 | 00 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,472,159.40 | 0.00 | 3,472,159.40 | 720,994.00 | 0.00 | 231,439.00 | 231,439.00 | 952,433.00 | 2,519,726.40 | | | | | | | | | |
| | 17 00 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,472,159.40 | 0.00 | 3,472,159.40 | 720,994.00 | 0.00 | 231,439.00 | 231,439.00 | 952,433.00 | 2,519,726.40 | | | | | | | | | |
| P | 17 00 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2101 | 30 | 9996 | 102 | 3,205,070.40 | 0.00 | 3,205,070.40 | 720,994.00 | 0.00 | 231,439.00 | 231,439.00 | 952,433.00 | 2,252,637.40 | | | | | | | | | |
| P | 17 00 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2101 | 30 | 9996 | 102 | 267,089.00 | 0.00 | 267,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,089.00 | | | | | | | | | |
| | 17 00 | 00 | 0003 | | | | | | | | Gestión de conservación y control del | | | | | 1,472,093.42 | 1,200,000.00 | 2,672,093.42 | 613,022.00 | -7,069.38 | 178,674.00 | 185,743.38 | 791,696.00 | 1,880,397.40 | | | | | | | | | |
| P | 17 00 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 30 | 9995 | 102 | 1,354,240.08 | 1,200,000.00 | 2,554,240.08 | 613,022.00 | -7,069.38 | 178,674.00 | 185,743.38 | 791,696.00 | 1,762,544.00 | | | | | | | | | |
| P | 17 00 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 30 | 9996 | 102 | 112,853.34 | 0.00 | 112,853.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,853.34 | | | | | | | | | |
| | 17 00 | 00 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 17 00 | 00 | 0003 | | | 2 | 2 | 3 | | | VI?TICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| P | 17 00 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 3299 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 17 00 | 00 | 0005 | | | | | | | | Seguridad y vigilancia de los espacios p | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| P | 17 00 | 00 | 0005 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1401 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | | | | | | | |
| | 17 02 | 00 | 0001 | | | | | | | | Servicio de gestión y aprobación de pr | | | | | 265,000.00 | 0.00 | 265,000.00 | 20,000.00 | 0.00 | 14,000.00 | 14,000.00 | 34,000.00 | 231,000.00 | | | | | | | | | |
| | 17 00 | 00 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 20,000.00 | 0.00 | 14,000.00 | 14,000.00 | 34,000.00 | 226,000.00 | | | | | | | | | |
| | 17 02 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 20,000.00 | 0.00 | 14,000.00 | 14,000.00 | 34,000.00 | 226,000.00 | | | | | | | | | |
| P | 17 02 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 20,000.00 | 0.00 | 14,000.00 | 14,000.00 | 34,000.00 | 206,000.00 | | | | | | | | | |

**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 MAYO DEL AÑO 2026**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| P | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 30 | 9995 | 102 | 366,214.30 | 0.00 | 366,214.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 362,214.30 |
| | | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 3,173,230.80 | -200,000.00 | 2,973,230.80 | 1,020,877.60 | 0.00 | 253,399.40 | 253,399.40 | 1,274,277.00 | 1,698,953.80 |
| | | 98 | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especi | | | | | 3,173,230.80 | -200,000.00 | 2,973,230.80 | 1,020,877.60 | 0.00 | 253,399.40 | 253,399.40 | 1,274,277.00 | 1,698,953.80 |
| | | 98 | | 00 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 3,173,230.80 | -200,000.00 | 2,973,230.80 | 1,020,877.60 | 0.00 | 253,399.40 | 253,399.40 | 1,274,277.00 | 1,698,953.80 |
| | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 3,173,230.80 | -200,000.00 | 2,973,230.80 | 1,020,877.60 | 0.00 | 253,399.40 | 253,399.40 | 1,274,277.00 | 1,698,953.80 |
| P | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 3,173,230.80 | -200,000.00 | 2,973,230.80 | 1,020,877.60 | 0.00 | 253,399.40 | 253,399.40 | 1,274,277.00 | 1,698,953.80 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 74,348,278.00 | 1,200,000.00 | 75,548,278.00 | 24,678,353.93 | -9,069.38 | 6,002,172.28 | 6,011,241.66 | 30,680,526.21 | 44,867,751.70 |

[Firma]

Preparado por



Revisado por

[Firma]

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 MAYO DEL AÑO 2026**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | a | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| S | | 01 | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| S | | 01 | 00 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| | | 01 | 00 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| S | | 01 | 00 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 01 | 00 | 00 | 0004 | | | | | | | Atención a emergencias, prevención y e | 0000 | | | | 1,196,410.00 | 0.00 | 1,196,410.00 | 497,046.00 | 0.00 | 119,886.50 | 119,886.50 | 616,932.50 | 579,477.50 |
| | | 01 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,086,410.00 | 0.00 | 1,086,410.00 | 497,046.00 | 0.00 | 119,886.50 | 119,886.50 | 616,932.50 | 469,477.50 |
| | | 01 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,086,410.00 | 0.00 | 1,086,410.00 | 497,046.00 | 0.00 | 119,886.50 | 119,886.50 | 616,932.50 | 469,477.50 |
| S | | 01 | 00 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1402 | 20 | 1955 | 100 | 1,002,840.00 | 0.00 | 1,002,840.00 | 497,046.00 | 0.00 | 119,886.50 | 119,886.50 | 616,932.50 | 385,907.50 |
| S | | 01 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 30 | 9998 | 102 | 83,570.00 | 0.00 | 83,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,570.00 |
| | | 01 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 01 | 00 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 01 | 00 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 01 | 00 | 00 | 0004 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1402 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 01 | 00 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1402 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 11 | | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 2,547,137.00 | 0.00 | 2,547,137.00 | 923,686.20 | 0.00 | 216,921.55 | 216,921.55 | 1,140,607.75 | 1,406,529.20 |
| | | 11 | 00 | 00 | 0001 | | | | | | | Planificación y desarrollo de planes y | | | | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | 11 | 00 | 00 | 0001 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| S | | 11 | 00 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 2503 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | 11 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimie | | | | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | 11 | 00 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| S | | 11 | 00 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 2503 | 30 | 9995 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIF | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0003 | | | | | | | Seguimiento, fiscalización y evaluació | | | | | 2,532,137.00 | 0.00 | 2,532,137.00 | 923,686.20 | 0.00 | 216,921.55 | 216,921.55 | 1,140,607.75 | 1,391,529.2 |
| | | 11 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,477,137.00 | 0.00 | 2,477,137.00 | 923,686.20 | 0.00 | 216,921.55 | 216,921.55 | 1,140,607.75 | 1,336,529.2 |
| | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,477,137.00 | 0.00 | 2,477,137.00 | 923,686.20 | 0.00 | 216,921.55 | 216,921.55 | 1,140,607.75 | 1,336,529.2 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2503 | 20 | 1955 | 100 | 2,286,588.00 | 0.00 | 2,286,588.00 | 923,686.20 | 0.00 | 216,921.55 | 216,921.55 | 1,140,607.75 | 1,145,980.2 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 190,549.00 | 0.00 | 190,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,549.0 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 2503 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 2503 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 2503 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2503 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 11 | 00 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 12 | | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 71,625,241.21 | -100,000.00 | 71,525,241.21 | 23,836,821.39 | 1,730.39 | 5,984,226.78 | 5,982,496.39 | 29,821,048.17 | 41,704,193.0 |
| | | 12 | 01 | 00 | 0001 | | | | | | | Gestión del programa | | | | | 953,310.00 | 0.00 | 953,310.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,310.00 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 953,310.00 | 0.00 | 953,310.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927,310.00 |
| | | 12 | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 908,310.00 | 0.00 | 908,310.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885,110.00 |
| S | | 12 | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 838,440.00 | 0.00 | 838,440.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,240.00 |
| S | | 12 | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9998 | 102 | 69,870.00 | 0.00 | 69,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,870.00 |
| | | 12 | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,200.00 |
| S | | 12 | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 12 | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 |
| S | | 12 | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación no Asignada | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|----------------------|--------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| Cl | Gr | 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 |
| | | 12 | 01 | 00 | 0002 | | | | | | | Administración y reparación de unidad | | | | | 17,813,534.00 | 0.00 | 17,813,534.00 | 7,312,105.26 | 0.00 | 1,267,613.42 | 1,267,613.42 | 8,579,718.68 | 9,233,815.3 |
| | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,148,534.00 | 100,000.00 | 5,248,534.00 | 3,874,414.00 | 0.00 | 947,360.00 | 947,360.00 | 4,821,774.00 | 426,760.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 20 | 1955 | 100 | 4,752,492.00 | 100,000.00 | 4,852,492.00 | 3,874,414.00 | 0.00 | 947,360.00 | 947,360.00 | 4,821,774.00 | 30,718.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 396,042.00 | 0.00 | 396,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,042.0 |
| | | 12 | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.0 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 12,570,000.00 | -100,000.00 | 12,470,000.00 | 3,437,691.26 | 0.00 | 320,253.42 | 320,253.42 | 3,757,944.68 | 8,712,055.3 |
| | | 12 | 01 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.0 |
| | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 10,100,000.00 | -100,000.00 | 10,000,000.00 | 2,448,665.42 | 0.00 | 209,000.00 | 209,000.00 | 2,657,665.42 | 7,342,334.5 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,317,492.53 | 0.00 | 0.00 | 0.00 | 1,317,492.53 | 582,507.4 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 926,442.89 | 0.00 | 0.00 | 0.00 | 926,442.89 | 6,073,557.1 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 204,730.00 | 0.00 | 209,000.00 | 209,000.00 | 413,730.00 | 586,270.0 |
| | | 12 | 01 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 989,025.84 | 0.00 | 111,253.42 | 111,253.42 | 1,100,279.26 | 1,299,720.7 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 2,250,000.00 | 0.00 | 2,250,000.00 | 989,025.84 | 0.00 | 111,253.42 | 111,253.42 | 1,100,279.26 | 1,149,720.7 |
| S | | 12 | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.0 |
| | | 12 | 02 | 00 | 0001 | | | | | | | Gestión integral de los residuos sólido | | | | | 1,342,231.00 | 0.00 | 1,342,231.00 | 23,150.00 | 0.00 | 100.00 | 100.00 | 23,250.00 | 1,318,981.0 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,342,231.00 | 0.00 | 1,342,231.00 | 23,150.00 | 0.00 | 100.00 | 100.00 | 23,250.00 | 1,318,981.0 |
| | | 12 | 02 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,297,231.00 | 0.00 | 1,297,231.00 | 23,150.00 | 0.00 | 100.00 | 100.00 | 23,250.00 | 1,273,981.0 |
| S | | 12 | 02 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,197,444.00 | 0.00 | 1,197,444.00 | 23,150.00 | 0.00 | 100.00 | 100.00 | 23,250.00 | 1,174,194.0 |
| S | | 12 | 02 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 99,787.00 | 0.00 | 99,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,787.0 |
| | | 12 | 02 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.0 |
| S | | 12 | 02 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.0 |
| S | | 12 | 02 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.0 |
| S | | 12 | 02 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| | | 12 | 02 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 45,229,530.64 | -100,000.00 | 45,129,530.64 | 13,861,565.94 | 1,730.39 | 4,064,066.36 | 4,062,335.97 | 17,925,632.30 | 27,203,898.3 |
| | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 28,369,530.64 | 0.00 | 28,369,530.64 | 10,399,484.52 | 1,730.39 | 2,445,540.00 | 2,443,809.61 | 12,845,024.52 | 15,524,506.1 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 273,900.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----------|-----------|-------------|------|--------------|----------|----------|------|-----|--|---------|----------------|-----------------|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| Cl | Arg | 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 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 25,901,274.15 | 0.00 | 25,901,274.15 | 10,370,184.52 | 1,730.39 | 2,445,540.00 | 2,443,809.61 | 12,815,724.52 | 13,085,549.6 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9998 | 102 | 2,118,256.49 | 0.00 | 2,118,256.49 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 2,115,056.4 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 5 | 02 | 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 | 50,000.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 130,000.00 | 0.00 | 130,000.00 | 52,519.60 | 0.00 | 11,172.70 | 11,172.70 | 63,692.30 | 66,307.7 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 20,440.47 | 0.00 | 5,281.60 | 5,281.60 | 25,722.07 | 24,277.9 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 26,619.53 | 0.00 | 5,090.70 | 5,090.70 | 31,710.23 | 28,289.7 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 5,459.60 | 0.00 | 800.40 | 800.40 | 6,260.00 | 13,740.0 |
| | | 12 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 1,363,246.45 | 0.00 | 380,000.00 | 380,000.00 | 1,743,246.45 | 2,756,753.5 |
| | | 12 | 02 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 1,363,246.45 | 0.00 | 380,000.00 | 380,000.00 | 1,743,246.45 | 2,756,753.5 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevac | 3202 | 20 | 1955 | 100 | 4,500,000.00 | 0.00 | 4,500,000.00 | 1,363,246.45 | 0.00 | 380,000.00 | 380,000.00 | 1,743,246.45 | 2,756,753.5 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 12,230,000.00 | -100,000.00 | 12,130,000.00 | 2,046,315.37 | 0.00 | 1,227,353.66 | 1,227,353.66 | 3,273,669.03 | 8,856,330.9 |
| | | 12 | 02 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.0 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 30 | 9998 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 9,900,000.00 | -100,000.00 | 9,800,000.00 | 1,927,419.40 | 0.00 | 1,005,094.15 | 1,005,094.15 | 2,932,513.55 | 6,867,486.4 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 1,900,000.00 | 0.00 | 1,900,000.00 | 1,148,486.77 | 0.00 | 283,096.15 | 283,096.15 | 1,431,582.92 | 468,417.0 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 574,202.63 | 0.00 | 521,538.00 | 521,538.00 | 1,095,740.63 | 5,904,259.3 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3202 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 204,730.00 | 0.00 | 200,460.00 | 200,460.00 | 405,190.00 | 494,810.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 2,260,000.00 | 0.00 | 2,260,000.00 | 118,895.97 | 0.00 | 222,259.51 | 222,259.51 | 341,155.48 | 1,918,844.5 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3202 | 20 | 1955 | 100 | 2,200,000.00 | 0.00 | 2,200,000.00 | 78,107.33 | 0.00 | 213,449.34 | 213,449.34 | 291,556.67 | 1,908,443.3 |
| S | | 12 | 02 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 40,788.64 | 0.00 | 8,810.17 | 8,810.17 | 49,598.81 | 10,401.1 |
| | | 12 | 02 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia | | | | | 4,324,635.57 | 0.00 | 4,324,635.57 | 2,597,243.04 | 0.00 | 636,447.00 | 636,447.00 | 3,233,690.04 | 1,090,945.5 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,324,635.57 | 0.00 | 4,324,635.57 | 2,597,243.04 | 0.00 | 636,447.00 | 636,447.00 | 3,233,690.04 | 1,090,945.5 |
| | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,199,635.57 | 0.00 | 4,199,635.57 | 2,593,153.00 | 0.00 | 635,447.00 | 635,447.00 | 3,228,600.00 | 971,035.5 |
| S | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 3,876,586.68 | 0.00 | 3,876,586.68 | 2,593,153.00 | 0.00 | 635,447.00 | 635,447.00 | 3,228,600.00 | 647,986.6 |
| S | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 323,048.89 | 0.00 | 323,048.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,048.8 |
| | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 125,000.00 | 0.00 | 125,000.00 | 4,090.04 | 0.00 | 1,000.00 | 1,000.00 | 5,090.04 | 119,909.9 |
| 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 | 2,690.04 | 0.00 | 1,000.00 | 1,000.00 | 3,690.04 | 46,309.9 |
| S | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 55,000.00 | 0.00 | 55,000.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 53,600.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|--------------------|---------------------|------------------|------------------|----------------------|---------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| S | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 12 | 03 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y c | | | | | 85,000.00 | 0.00 | 85,000.00 | 514.27 | 0.00 | 0.00 | 0.00 | 514.27 | 84,485.7 |
| S | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 514.27 | 0.00 | 0.00 | 0.00 | 514.27 | 29,485.7 |
| S | | 12 | 03 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | 12 | 03 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 12 | 03 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 12 | 03 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 12 | 03 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3299 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | 12 | 03 | 00 | 0002 | | | | | | | Mantenimiento de alumbrado público de c | | | | | 1,877,000.00 | 0.00 | 1,877,000.00 | 16,242.88 | 0.00 | 16,000.00 | 16,000.00 | 32,242.88 | 1,844,757.1 |
| | | 12 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 877,000.00 | 0.00 | 877,000.00 | 16,242.88 | 0.00 | 16,000.00 | 16,000.00 | 32,242.88 | 844,757.1 |
| | | 12 | 03 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 16,242.88 | 0.00 | 16,000.00 | 16,000.00 | 32,242.88 | 799,757.1 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4104 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 16,242.88 | 0.00 | 16,000.00 | 16,000.00 | 32,242.88 | 735,757.1 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4104 | 30 | 9996 | 102 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| | | 12 | 03 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4104 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4104 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4104 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 12 | 03 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| S | | 12 | 03 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4104 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 14 | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 320,000.00 | 0.00 | 320,000.00 | 101,508.48 | 0.00 | 0.00 | 0.00 | 101,508.48 | 218,491.5 |
| | | 14 | 02 | 00 | 0001 | | | | | | | Gestión y administración de los servic | | | | | 300,000.00 | 0.00 | 300,000.00 | 101,508.48 | 0.00 | 0.00 | 0.00 | 101,508.48 | 198,491.5 |
| | | 14 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 101,508.48 | 0.00 | 0.00 | 0.00 | 101,508.48 | 198,491.5 |
| | | 14 | 02 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 101,508.48 | 0.00 | 0.00 | 0.00 | 101,508.48 | 198,491.5 |
| S | | 14 | 02 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4305 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 101,508.48 | 0.00 | 0.00 | 0.00 | 101,508.48 | 198,491.5 |
| | | 14 | 02 | 00 | 0002 | | | | | | | Servicios de supervisión y administraci | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 14 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 14 | 02 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 14 | 02 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4305 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obr | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 15 | | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 6,582,751.00 | 493,000.00 | 7,075,751.00 | 2,280,433.60 | -10,000.00 | 445,000.00 | 455,000.00 | 2,725,433.60 | 4,350,317.4 |
| | | 15 | 01 | 00 | 0001 | | | | | | | Gestión de asistencia sociales | | | | | 2,380,000.00 | 0.00 | 2,380,000.00 | 621,385.00 | 0.00 | 91,000.00 | 91,000.00 | 712,385.00 | 1,667,615.0 |
| | | 15 | 00 | 00 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,380,000.00 | 0.00 | 2,380,000.00 | 621,385.00 | 0.00 | 91,000.00 | 91,000.00 | 712,385.00 | 1,667,615.0 |
| | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,380,000.00 | 0.00 | 2,380,000.00 | 621,385.00 | 0.00 | 91,000.00 | 91,000.00 | 712,385.00 | 1,667,615.0 |
| S | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 613,385.00 | 0.00 | 84,000.00 | 84,000.00 | 697,385.00 | 902,615.0 |
| S | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 780,000.00 | 0.00 | 780,000.00 | 8,000.00 | 0.00 | 7,000.00 | 7,000.00 | 15,000.00 | 765,000.0 |
| | | 15 | 01 | 00 | 0002 | | | | | | | Coordinación y organización ciudadana | | | | | 2,297,000.00 | 0.00 | 2,297,000.00 | 1,105,000.00 | 0.00 | 254,000.00 | 254,000.00 | 1,359,000.00 | 938,000.0 |
| | | 15 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,262,000.00 | 0.00 | 2,262,000.00 | 1,105,000.00 | 0.00 | 254,000.00 | 254,000.00 | 1,359,000.00 | 903,000.0 |
| | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,262,000.00 | 0.00 | 2,262,000.00 | 1,105,000.00 | 0.00 | 254,000.00 | 254,000.00 | 1,359,000.00 | 903,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4102 | 20 | 1955 | 100 | 2,088,000.00 | 0.00 | 2,088,000.00 | 1,105,000.00 | 0.00 | 254,000.00 | 254,000.00 | 1,359,000.00 | 729,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4102 | 30 | 9996 | 102 | 174,000.00 | 0.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.0 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.0 |
| | | 15 | 01 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESION Y ENCUADERNACION | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresion y encuadernacion | 4102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.0 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.0 |
| | | 15 | 01 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4102 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| | | 15 | 01 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informatica y de enseñanza | 4102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.0 |
| S | | 15 | 01 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4102 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| | | 15 | 01 | 00 | 0003 | | | | | | | Apoyo a la atención primaria y prestaci | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 15 | 01 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| S | | 15 | 01 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9998 | 102 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 15 | 02 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y bibli | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.0 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 15 | 02 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| S | | 15 | 02 | 00 | 0001 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 4409 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 15 | 02 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4409 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4409 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 1,515,751.00 | 793,000.00 | 2,308,751.00 | 554,048.60 | -10,000.00 | 100,000.00 | 110,000.00 | 654,048.60 | 1,654,702.4 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,495,751.00 | 793,000.00 | 2,288,751.00 | 554,048.60 | -10,000.00 | 100,000.00 | 110,000.00 | 654,048.60 | 1,634,702.4 |
| | | 15 | 02 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,490,751.00 | 793,000.00 | 2,283,751.00 | 554,048.60 | -10,000.00 | 100,000.00 | 110,000.00 | 654,048.60 | 1,629,702.4 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 70 | 0756 | 120 | 0.00 | 93,000.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9995 | 102 | 1,290,751.00 | 600,000.00 | 1,890,751.00 | 458,048.60 | -10,000.00 | 0.00 | 10,000.00 | 458,048.60 | 1,432,702.4 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 04 | Actuaciones art?sticas | 4303 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 197,000.00 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4303 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0003 | | | | | | | Fomento del deporte y actividades recre | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 02 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4302 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4302 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 4302 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 03 | 00 | 0001 | | | | | | | Fortalecimiento de la equidad de género | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 03 | 00 | 0001 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 15 | 03 | 00 | 0001 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 4603 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

**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 MAYO DEL AÑO 2026**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | no | 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 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 15 | 03 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| S | | 15 | 03 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 4603 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 17 | | | | | | | | | | REGULACION, GESTION Y ADMINISTRACION DE | | | | | 4,438,457.58 | -300,000.00 | 4,138,457.58 | 1,696,933.32 | 0.00 | 422,519.00 | 422,519.00 | 2,119,452.32 | 2,019,005.2 |
| | | 17 | 00 | 00 | 0001 | | | | | | | Supervisión Y administración de mercad | | | | | 35,000.00 | 0.00 | 35,000.00 | 1,437.20 | 0.00 | 0.00 | 0.00 | 1,437.20 | 33,562.8 |
| S | | 17 | 00 | 00 | 0001 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 2101 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 1,437.20 | 0.00 | 0.00 | 0.00 | 1,437.20 | 23,562.8 |
| S | | 17 | 00 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 17 | 00 | 00 | 0002 | | | | | | | Regulación y uso de los espacios públi | | | | | 325,000.00 | -200,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | 17 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 325,000.00 | -200,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | 17 | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 325,000.00 | -200,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| S | | 17 | 00 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9996 | 102 | 300,000.00 | -200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | | 17 | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | 17 | 00 | 00 | 0003 | | | | | | | Gestión de conservación y control del | | | | | 19,000.00 | 0.00 | 19,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 16,335.00 |
| | | 17 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 2,335.00 |
| | | 17 | 00 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESI?N Y ENCUADERNACION | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 2,335.00 |
| S | | 17 | 00 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 3299 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 2,335.00 |
| | | 17 | 00 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| | | 17 | 00 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| S | | 17 | 00 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| S | | 17 | 00 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 3299 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| S | | 17 | 00 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3299 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 17 | 00 | 00 | 0004 | | | | | | | Saneamiento ambiental | | | | | 421,442.58 | 0.00 | 421,442.58 | 128,781.12 | 0.00 | 0.00 | 0.00 | 128,781.12 | 292,661.4 |
| | | 17 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 421,442.58 | 0.00 | 421,442.58 | 128,781.12 | 0.00 | 0.00 | 0.00 | 128,781.12 | 292,661.4 |
| | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 421,442.58 | 0.00 | 421,442.58 | 128,781.12 | 0.00 | 0.00 | 0.00 | 128,781.12 | 292,661.4 |
| S | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 30 | 9996 | 102 | 389,023.92 | 0.00 | 389,023.92 | 128,781.12 | 0.00 | 0.00 | 0.00 | 128,781.12 | 260,242.8 |
| S | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 30 | 9996 | 102 | 32,418.66 | 0.00 | 32,418.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,418.66 |
| | | 17 | 00 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios p | | | | | 3,638,015.00 | -100,000.00 | 3,538,015.00 | 1,564,050.00 | 0.00 | 422,519.00 | 422,519.00 | 1,986,569.00 | 1,551,446.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 30 | 9995 | 102 | 3,169,860.00 | 0.00 | 3,169,860.00 | 1,564,050.00 | 0.00 | 422,519.00 | 422,519.00 | 1,986,569.00 | 1,183,291.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9996 | 102 | 264,155.00 | 0.00 | 264,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,155.00 |
| | | 17 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 204,000.00 | -100,000.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 |
| | | 17 | 00 | 00 | 0005 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | 17 | 00 | 00 | 0005 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1401 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 2 | 4 | 01 | Calzados | 1401 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 17 | 00 | 00 | 0005 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1401 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1401 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| S | | 17 | 00 | 00 | 0005 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1401 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 2,754,000.00 | 1,103,000.00 | 3,857,000.00 | 3,031,749.03 | -433,828.75 | 707,373.37 | 1,141,202.12 | 3,739,122.40 | 117,877.6 |
| | | 96 | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | 442 | | | | 2,754,000.00 | 1,103,000.00 | 3,857,000.00 | 3,031,749.03 | -433,828.75 | 707,373.37 | 1,141,202.12 | 3,739,122.40 | 117,877.6 |
| | | 96 | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,754,000.00 | 1,103,000.00 | 3,857,000.00 | 3,031,749.03 | -433,828.75 | 707,373.37 | 1,141,202.12 | 3,739,122.40 | 117,877.6 |
| | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | | DISMINUCION DE DEUDA | | | | | 2,754,000.00 | 1,103,000.00 | 3,857,000.00 | 3,031,749.03 | -433,828.75 | 707,373.37 | 1,141,202.12 | 3,739,122.40 | 117,877.6 |
| S | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0000 | 30 | 9998 | 102 | 754,000.00 | 500,000.00 | 1,254,000.00 | 862,605.28 | 0.00 | 273,544.62 | 273,544.62 | 1,136,149.90 | 117,850.1 |
| S | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 1,493,529.17 | 603,000.00 | 2,096,529.17 | 1,662,673.00 | -361,186.75 | 433,828.75 | 795,015.50 | 2,096,501.75 | 27.4 |
| S | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 30 | 9996 | 102 | 506,470.83 | 0.00 | 506,470.83 | 506,470.75 | -72,642.00 | 0.00 | 72,642.00 | 506,470.75 | 0.0 |
| | | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 1,420,000.00 | -50,000.00 | 1,370,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,355,000.0 |
| | | 98 | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especi | | | | | 1,420,000.00 | -50,000.00 | 1,370,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,355,000.0 |
| | | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,420,000.00 | -50,000.00 | 1,370,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,355,000.0 |
| | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,420,000.00 | -50,000.00 | 1,370,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,355,000.0 |
| S | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y persona | 4505 | 30 | 9998 | 102 | 366,367.64 | 0.00 | 366,367.64 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 361,367.6 |
| S | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y persona | 4505 | 30 | 9996 | 102 | 933,632.36 | 0.00 | 933,632.36 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 928,632.3 |
| S | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y persona | 4510 | 30 | 9996 | 102 | 120,000.00 | -50,000.00 | 70,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 65,000.0 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 99,131,036.00 | 1,793,000.00 | 100,924,036.00 | 33,689,437.62 | -444,540.31 | 8,472,737.74 | 8,917,278.05 | 42,162,175.36 | 58,761,860.6 |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | no | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 5,110,863.06 | -519,700.00 | 4,591,163.06 | 346,525.83 | -100,000.00 | 512,080.44 | 612,080.44 | 858,606.27 | 3,732,556.7 |
| | | 01 | 00 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | 0000 | | | | 4,285,863.06 | -369,700.00 | 3,916,163.06 | 346,525.83 | -100,000.00 | 512,080.44 | 612,080.44 | 858,606.27 | 3,057,556.7 |
| | | 01 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 435,863.06 | 63,300.00 | 499,163.06 | 54,467.12 | 0.00 | 105,411.53 | 105,411.53 | 159,878.65 | 339,284.4 |
| | | 01 | 00 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |
| | | 01 | 00 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | | | | | 50,000.00 | 63,300.00 | 113,300.00 | 0.00 | 0.00 | 88,264.00 | 88,264.00 | 88,264.00 | 25,036.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de muebles y equipos de oficina | 1102 | 30 | 9998 | 102 | 25,000.00 | 63,300.00 | 88,300.00 | 0.00 | 0.00 | 88,264.00 | 88,264.00 | 88,264.00 | 36.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparación de equipo para computación | 1102 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.0 |
| | | 01 | 00 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 285,863.06 | 0.00 | 285,863.06 | 54,467.12 | 0.00 | 17,147.53 | 17,147.53 | 71,614.65 | 214,248.4 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 285,863.06 | 0.00 | 285,863.06 | 54,467.12 | 0.00 | 17,147.53 | 17,147.53 | 71,614.65 | 214,248.4 |
| | | 01 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 3,850,000.00 | -433,000.00 | 3,417,000.00 | 292,058.71 | -100,000.00 | 406,668.91 | 506,668.91 | 698,727.62 | 2,718,272.3 |
| | | 01 | 00 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 1,950,000.00 | -250,000.00 | 1,700,000.00 | 246,858.71 | -100,000.00 | 351,940.52 | 451,940.52 | 598,799.23 | 1,101,200.7 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1102 | 30 | 9998 | 102 | 500,000.00 | -250,000.00 | 250,000.00 | 100,000.00 | -100,000.00 | 126,691.54 | 226,691.54 | 226,691.54 | 23,308.4 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentes | 1102 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 146,858.71 | 0.00 | 225,248.98 | 225,248.98 | 372,107.69 | 527,892.3 |
| | | 01 | 00 | 00 | 0002 | | 2 | 6 | 2 | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 2 | 3 | 01 | Cámaras fotográficas y de video | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.0 |
| | | 01 | 00 | 00 | 0002 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 1,500,000.00 | -183,000.00 | 1,317,000.00 | 0.00 | 0.00 | 54,728.39 | 54,728.39 | 54,728.39 | 1,262,271.6 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración | 1102 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 54,728.39 | 54,728.39 | 54,728.39 | 95,271.6 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 5 | 6 | 01 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 1102 | 20 | 1955 | 100 | 300,000.00 | -183,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.0 |
| | | 01 | 00 | 00 | 0002 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 154,800.0 |
| I | | 01 | 00 | 00 | 0002 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 154,800.0 |
| | | 01 | 00 | 00 | 0003 | | | | | | | Normas, seguimiento, control Y fiscalización | 0000 | | | | 325,000.00 | -150,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.0 |
| | | 01 | 00 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 250,000.00 | -150,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |
| I | | 01 | 00 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 30 | 9998 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| I | | 01 | 00 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 30 | 9998 | 102 | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | 00 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| I | | 01 | 00 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1101 | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| | | 01 | 00 | 00 | 0004 | | | | | | | Atención a emergencias, prevención y e | 0000 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | 01 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | | 01 | 00 | 00 | 0004 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 01 | 00 | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 01 | 00 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| I | | 01 | 00 | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 01 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 01 | 00 | 00 | 0004 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 01 | 00 | 00 | 0004 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1402 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 19,979,137.94 | 19,570,634.25 | 39,549,772.19 | 8,933,690.99 | 0.00 | 2,119,024.23 | 2,119,024.23 | 11,052,715.22 | 28,497,056.9 |
| | | 11 | 00 | 00 | 0001 | | | | | | | Planificación y desarrollo de planes y | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 11 | 00 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 11 | 00 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 11 | 00 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimie | | | | | 10,000.00 | 4,067,196.44 | 4,077,196.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,077,196.4 |
| I | | 11 | 00 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 2503 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 11 | 00 | 00 | 0002 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE | | | | | 0.00 | 4,067,196.44 | 4,067,196.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,067,196.4 |
| I | | 11 | 00 | 00 | 0002 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9998 | 121 | 0.00 | 4,067,196.44 | 4,067,196.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,067,196.4 |
| | | 11 | 00 | 00 | 0003 | | | | | | | Seguimiento, fiscalización y evaluació | | | | | 12,059,137.94 | -595,000.00 | 11,464,137.94 | 2,877,586.11 | 0.00 | 1,166,104.73 | 1,166,104.73 | 4,043,690.84 | 7,420,447.1 |
| | | 11 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 9,325,000.00 | -200,000.00 | 9,125,000.00 | 2,877,586.11 | 0.00 | 1,166,104.73 | 1,166,104.73 | 4,043,690.84 | 5,081,309.1 |
| | | 11 | 00 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construccion y movimiento de | 2503 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 9,100,000.00 | -200,000.00 | 8,900,000.00 | 2,877,586.11 | 0.00 | 1,166,104.73 | 1,166,104.73 | 4,043,690.84 | 4,856,309.1 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 30 | 9998 | 102 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparacion | 2503 | 20 | 1955 | 100 | 3,500,000.00 | 0.00 | 3,500,000.00 | 1,207,371.45 | 0.00 | 693,401.59 | 693,401.59 | 1,900,773.04 | 1,599,226.9 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 7 | 1 | 04 | Mant. y reparacion de obras civiles en instalaciones va | 2503 | 20 | 1955 | 100 | 4,000,000.00 | 0.00 | 4,000,000.00 | 806,383.78 | 0.00 | 472,703.14 | 472,703.14 | 1,279,086.92 | 2,720,913.0 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 863,830.88 | 0.00 | 0.00 | 0.00 | 0.00 | 863,830.88 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 | 00 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investig.y analisis | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,634,137.94 | -345,000.00 | 2,289,137.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,289,137.94 |
| | | 11 | 00 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 2503 | 30 | 9998 | 102 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 75,000.00 | -25,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 30 | 9998 | 102 | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 00 | 00 | 0003 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 1,239,137.94 | 0.00 | 1,239,137.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,137.94 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 1,239,137.94 | 0.00 | 1,239,137.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239,137.94 |
| | | 11 | 00 | 00 | 0003 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE | | | | | 1,300,000.00 | -300,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 9 | 3 | 02 | Terrenos urbanos con mejoras | 2503 | 30 | 9998 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 00 | 00 | 0003 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 2503 | 30 | 9998 | 102 | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 00 | 01 | 0051 | | | | | | | CONSTRUCCION DE BADENES EN CRISTO REY | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 7,900,000.00 | 16,098,437.81 | 23,998,437.81 | 6,056,104.88 | 0.00 | 952,919.50 | 952,919.50 | 7,009,024.38 | 16,989,413.43 |
| | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| I | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| | | 11 | 00 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LA CAN | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 800,000.00 |
| I | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 800,000.00 |
| | | 11 | 00 | 01 | 0053 | | | | | | | RELLENO DE CALLE HERMANOS CABRERA | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| I | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| | | 11 | 00 | 01 | 0054 | | | | | | | CONSTRUCCION DE CONTENES LA HERRADURA | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| I | | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | | 11 | 00 | 01 | 0055 | | | | | | | CONSTRUCCION DE CONTENES LOS CAMBRONES | | | | | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| I | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DE NOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 | 00 | 01 | 0056 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 9,448,437.81 | 9,448,437.81 | 5,256,104.88 | 0.00 | 452,919.50 | 452,919.50 | 5,709,024.38 | 3,739,413.4 |
| I | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 9,448,437.81 | 9,448,437.81 | 5,256,104.88 | 0.00 | 452,919.50 | 452,919.50 | 5,709,024.38 | 3,739,413.4 |
| | | 11 | 00 | 01 | 0057 | | | | | | | CONSTRUCCION DE PUENTE EN LCHALONA | | | | | 0.00 | 6,150,000.00 | 6,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150,000.0 |
| I | | 11 | 00 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 6,150,000.00 | 6,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,150,000.0 |
| | | 11 | 00 | 02 | 0051 | | | | | | | BADENES Y BACHEOS EN ZONA RURAL Y URBANA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 200,000.0 |
| I | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 200,000.0 |
| | | 11 | 00 | 02 | 0052 | | | | | | | CONSTRUCCION PUENTE CORBANO SUR | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 700,000.0 |
| I | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 700,000.0 |
| | | 11 | 00 | 02 | 0053 | | | | | | | BACHEOS EN ZONA RURAL Y URBANA | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.0 |
| I | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 120 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.0 |
| | | 11 | 00 | 08 | 0051 | | | | | | | REPARACION DE VIVIENDA EN PALERO | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.0 |
| | | 11 | 00 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.0 |
| I | | 11 | 00 | 08 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.0 |
| | | 11 | 00 | 08 | 0052 | | | | | | | REPARACION HOGAR DE ANCIANOS (FILTRACION | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.0 |
| I | | 11 | 00 | 08 | 0052 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.0 |
| | | 12 | | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 14,815,000.00 | 8,370,041.42 | 23,185,041.42 | 9,795,440.58 | -20,588.98 | 945,486.27 | 966,075.25 | 10,740,926.85 | 12,444,114.5 |
| | | 12 | 01 | 00 | 0002 | | | | | | | Administración y reparación de unidad | | | | | 3,035,000.00 | 170,000.00 | 3,205,000.00 | 981,826.75 | -20,588.98 | 509,142.06 | 529,731.04 | 1,490,968.81 | 1,714,031.1 |
| | | 12 | 00 | | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 730,000.00 | 170,000.00 | 900,000.00 | 310,637.69 | -20,588.98 | 262,265.79 | 282,854.77 | 572,903.48 | 327,096.5 |
| | | 12 | 01 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.0 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.0 |
| | | 12 | 01 | 00 | 0002 | | 2 | 2 | 6 | | | SEGUROS | | | | | 130,000.00 | 170,000.00 | 300,000.00 | 129,859.82 | 0.00 | 170,015.79 | 170,015.79 | 299,875.61 | 124.3 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 20 | 1955 | 100 | 130,000.00 | 170,000.00 | 300,000.00 | 129,859.82 | 0.00 | 170,015.79 | 170,015.79 | 299,875.61 | 124.3 |
| | | 12 | 01 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 300,000.00 | 0.00 | 300,000.00 | 180,777.87 | -20,588.98 | 92,250.00 | 112,838.98 | 273,027.87 | 26,972.1 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 180,777.87 | -20,588.98 | 92,250.00 | 112,838.98 | 273,027.87 | 26,972.1 |
| | | 12 | 00 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,145,000.00 | 0.00 | 1,145,000.00 | 157,050.86 | 0.00 | 201,388.98 | 201,388.98 | 358,439.84 | 786,560.1 |
| | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO | | | | | 1,145,000.00 | 0.00 | 1,145,000.00 | 157,050.86 | 0.00 | 201,388.98 | 201,388.98 | 358,439.84 | 786,560.1 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 1102 | 20 | 1955 | 100 | 1,145,000.00 | 0.00 | 1,145,000.00 | 157,050.86 | 0.00 | 201,388.98 | 201,388.98 | 358,439.84 | 786,560.1 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 12 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,160,000.00 | 0.00 | 1,160,000.00 | 514,138.20 | 0.00 | 45,487.29 | 45,487.29 | 559,625.49 | 600,374.5 |
| | | 12 | 01 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.0 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.0 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentes | 1102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.0 |
| | | 12 | 01 | 00 | 0002 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 850,000.00 | 0.00 | 850,000.00 | 514,138.20 | 0.00 | 45,487.29 | 45,487.29 | 559,625.49 | 290,374.5 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 1102 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 448,138.20 | 0.00 | 45,487.29 | 45,487.29 | 493,625.49 | 256,374.5 |
| I | | 12 | 01 | 00 | 0002 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| | | 12 | 02 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 2,630,000.00 | -37,000.00 | 2,593,000.00 | 210,046.28 | 0.00 | 436,344.21 | 436,344.21 | 646,390.49 | 1,946,609.5 |
| | | 12 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 430,000.00 | 63,000.00 | 493,000.00 | 174,273.29 | 0.00 | 215,781.70 | 215,781.70 | 390,054.99 | 102,945.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 2 | 6 | | | SEGUROS | | | | | 130,000.00 | 63,000.00 | 193,000.00 | 152,803.29 | 0.00 | 40,000.00 | 40,000.00 | 192,803.29 | 196.7 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 20 | 1955 | 100 | 130,000.00 | 63,000.00 | 193,000.00 | 152,803.29 | 0.00 | 40,000.00 | 40,000.00 | 192,803.29 | 196.7 |
| | | 12 | 02 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 21,470.00 | 0.00 | 175,781.70 | 175,781.70 | 197,251.70 | 102,748.3 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 21,470.00 | 0.00 | 175,781.70 | 175,781.70 | 197,251.70 | 102,748.3 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.0 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 3202 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.0 |
| | | 12 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,400,000.00 | -100,000.00 | 1,300,000.00 | 35,772.99 | 0.00 | 220,562.51 | 220,562.51 | 256,335.50 | 1,043,664.5 |
| | | 12 | 02 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 153,959.54 | 153,959.54 | 153,959.54 | 146,040.4 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentes | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 153,959.54 | 153,959.54 | 153,959.54 | 146,040.4 |
| | | 12 | 02 | 00 | 0002 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.0 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.0 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3202 | 30 | 9998 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 12 | 02 | 00 | 0002 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 35,772.99 | 0.00 | 66,602.97 | 66,602.97 | 102,375.96 | 697,624.0 |
| I | | 12 | 02 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Herramientas y m?quinas-herramientas | 3202 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 35,772.99 | 0.00 | 66,602.97 | 66,602.97 | 102,375.96 | 697,624.0 |
| | | 12 | 03 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y conservación | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 12 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 12 | 03 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| I | | 12 | 03 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 12 | 03 | 01 | 0051 | | | | | | | CONSTRUCCION DE ENTRADA O FACHADA EN LAVADO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.0 |
| | | 12 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 9,100,000.00 | 8,237,041.42 | 17,337,041.42 | 8,603,567.55 | 0.00 | 0.00 | 0.00 | 8,603,567.55 | 8,733,473.8 |
| | | 12 | 03 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.0 |
| I | | 12 | 03 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.0 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Aprop. no Asig. a Erg | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-----------------------|------------|-----|------|---------|------|--------------|-----|--------------|------|-----|--|--------------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | | | | | | | | | | | |
| | | 12 | 03 | 01 | 0052 | | | | | | | CONSTRUCCION COMUNAL VILLA LIBERACION | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| I | | 12 | 03 | 01 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 |
| | | 12 | 03 | 01 | 0053 | | | | | | | CONSTRUCCION CENTRO COMUNAL MIRADOR NORT | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| I | | 12 | 03 | 01 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4101 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| | | 12 | 03 | 03 | 0051 | | | | | | | CONSTRUCCION PARQUE 30 DE MAYO | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| I | | 12 | 03 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 12 | 03 | 03 | 0052 | | | | | | | CONSTRUCCION BAJO TECHO CORBANO SUR | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| I | | 12 | 03 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 12 | 03 | 03 | 0053 | | | | | | | CONSTRUCCION PARQUE SAN JUAN TIERRA DE D | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| I | | 12 | 03 | 03 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| | | 12 | 03 | 04 | 0051 | | | | | | | REMOZAMIENTO PARQUE FRANCISCO DEL ROSARI | | | | | 0.00 | 8,237,041.42 | 8,237,041.42 | 8,103,567.55 | 0.00 | 0.00 | 0.00 | 8,103,567.55 | 133,473.8 |
| I | | 12 | 03 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4302 | 40 | 9992 | 103 | 0.00 | 8,237,041.42 | 8,237,041.42 | 8,103,567.55 | 0.00 | 0.00 | 0.00 | 8,103,567.55 | 133,473.8 |
| | | 14 | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 14 | 02 | 01 | 0051 | | | | | | | VERJA PERIMETRAL CEMENTERIO LAVAPIE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 14 | 02 | 01 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 14 | 02 | 01 | 0052 | | | | | | | VERJA PERIMETRAL CEMENTERIO CHALONA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 14 | 02 | 01 | 0052 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4305 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | 15 | | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 350,000.00 | -10,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | 15 | 01 | 00 | 0002 | | | | | | | Coordinación y organización ciudadana | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15 | 01 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 15 | 01 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4102 | 30 | 9998 | 102 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15 | 02 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y bibli | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | 02 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4409 | 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 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| I | | 15 | 02 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 4303 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación no Asignada | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------------------|------------|-----|------|---------|------|--------------|-----|------|-----|-----|--------------|---------|----------------|-----------------|-------------------|-------------|----------------|---------------|--------------------|---------------------|-------------|------------|----------------------|--------------------|-------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Clas | Sub | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | 18 | 19 | 20 = 18 + 19 | | 22 = 23 - 24 | 23 | 24 | | | |
| | | 15 | 02 | 00 | 0002 | | 2 | 6 | 2 | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| I | | 15 | 02 | 00 | 0002 | | 2 | 6 | 2 | 3 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 15 | 02 | 00 | 0002 | | 2 | 6 | 2 | 4 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 6 | 9 | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| I | | 15 | 02 | 00 | 0002 | | 2 | 6 | 9 | 5 | 02 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | 15 | 02 | 00 | 0003 | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | 15 | 02 | 00 | 0003 | | 2 | 6 | 1 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | 02 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0003 | | 2 | 6 | 2 | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 15 | 02 | 00 | 0003 | | 2 | 6 | 2 | 4 | 01 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 15 | 03 | 00 | 0001 | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 03 | 00 | 0001 | | 2 | 6 | 1 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 15 | 03 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 17 | | | | | | | | | | | | | | | | 5,051,896.00 | 10,053,863.02 | 15,105,759.02 | 7,765,562.20 | -200,000.00 | 232,290.17 | 432,290.17 | 7,997,852.37 | 7,107,906.6 |
| | | 17 | 00 | 00 | 0001 | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| I | | 17 | 00 | 00 | 0001 | | 2 | 6 | 1 | 9 | 01 | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | -200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| | | 17 | 00 | 00 | 0002 | | | | | | | | | | | | | 2,071,896.00 | 0.00 | 2,071,896.00 | 675,693.75 | 0.00 | 103,316.95 | 103,316.95 | 779,010.70 | 1,292,885.3 |
| | | 17 | 00 | 00 | 0002 | | 2 | 6 | 5 | | | | | | | | | 2,071,896.00 | 0.00 | 2,071,896.00 | 675,693.75 | 0.00 | 103,316.95 | 103,316.95 | 779,010.70 | 1,292,885.3 |
| I | | 17 | 00 | 00 | 0002 | | 2 | 6 | 5 | 5 | 01 | | | | | | | 2,071,896.00 | 0.00 | 2,071,896.00 | 675,693.75 | 0.00 | 103,316.95 | 103,316.95 | 779,010.70 | 1,292,885.3 |
| | | 17 | 00 | 00 | 0003 | | | | | | | | | | | | | 750,000.00 | 0.00 | 750,000.00 | 92,408.00 | 0.00 | 128,973.22 | 128,973.22 | 221,381.22 | 528,618.7 |
| | | 17 | 00 | 00 | | | 2 | 3 | | | | | | | | | | 740,000.00 | 0.00 | 740,000.00 | 92,408.00 | 0.00 | 128,973.22 | 128,973.22 | 221,381.22 | 518,618.7 |
| | | 17 | 00 | 00 | 0003 | | 2 | 3 | 1 | | | | | | | | | 730,000.00 | 0.00 | 730,000.00 | 92,408.00 | 0.00 | 128,973.22 | 128,973.22 | 221,381.22 | 508,618.7 |
| I | | 17 | 00 | 00 | 0003 | | 2 | 3 | 1 | 3 | 03 | | | | | | | 730,000.00 | 0.00 | 730,000.00 | 92,408.00 | 0.00 | 128,973.22 | 128,973.22 | 221,381.22 | 508,618.7 |
| | | 17 | 00 | 00 | 0003 | | 2 | 3 | 7 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 17 | 00 | 00 | | | 2 | 6 | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 17 | 00 | 00 | 0003 | | 2 | 6 | 1 | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | no | 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 |
| | | 17 | 00 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios p | | | | | 2,030,000.00 | 0.00 | 2,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030,000.00 |
| | | 17 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 17 | 00 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PL?STICO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neum?ticos | 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 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1401 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 17 | 00 | 00 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,010,000.00 | 0.00 | 2,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,000.00 |
| | | 17 | 00 | 00 | 0005 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| I | | 17 | 00 | 00 | 0005 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estanter?a | 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 | 00 | 0005 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACC?N Y ELEVACI?N | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| I | | 17 | 00 | 00 | 0005 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 1401 | 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 |
| | | 17 | 00 | 02 | 0051 | | | | | | | REMOZAMIENTO MERCADO PUBLICO ANACAONA | | | | | 0.00 | 10,053,863.02 | 10,053,863.02 | 6,797,460.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,460.45 |
| | | 17 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 10,053,863.02 | 10,053,863.02 | 6,797,460.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,460.45 |
| | | 17 | 00 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 10,053,863.02 | 10,053,863.02 | 6,797,460.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,460.45 |
| I | | 17 | 00 | 02 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 2101 | 40 | 9992 | 103 | 0.00 | 10,053,863.02 | 10,053,863.02 | 6,797,460.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,797,460.45 |
| | 96 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 14,550,004.00 | 2,687,444.21 | 17,237,448.21 | 10,720,767.87 | -803,494.67 | 1,302,605.06 | 2,106,099.73 | 12,023,372.93 | 5,214,075.2 |
| | 96 | 00 | 00 | 0001 | | | | | | | | Amortizaciones de préstamos | 442 | | | | 14,550,004.00 | 2,687,444.21 | 17,237,448.21 | 10,720,767.87 | -803,494.67 | 1,302,605.06 | 2,106,099.73 | 12,023,372.93 | 5,214,075.2 |
| | 96 | 00 | 00 | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 14,550,004.00 | 2,687,444.21 | 17,237,448.21 | 10,720,767.87 | -803,494.67 | 1,302,605.06 | 2,106,099.73 | 12,023,372.93 | 5,214,075.2 |
| | 96 | 00 | 00 | 0001 | | | 4 | 2 | 1 | | | DISMINUCION DE DEUDA | | | | | 14,550,004.00 | 2,687,444.21 | 17,237,448.21 | 10,720,767.87 | -803,494.67 | 1,302,605.06 | 2,106,099.73 | 12,023,372.93 | 5,214,075.2 |
| I | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internos | 0000 | 30 | 9995 | 102 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| I | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internos | 0000 | 30 | 9998 | 121 | 0.00 | 695,744.21 | 695,744.21 | 695,689.82 | 0.00 | 0.00 | 0.00 | 0.00 | 695,689.82 |
| I | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internos | 0000 | 30 | 9998 | 102 | 5,650,000.00 | 991,700.00 | 6,641,700.00 | 6,192,108.81 | 0.00 | 434,058.78 | 434,058.78 | 6,626,167.59 | 15,532.4 |
| I | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 30 | 9996 | 102 | 7,408,693.94 | 0.00 | 7,408,693.94 | 2,410,484.01 | -803,494.67 | 803,494.67 | 1,606,989.34 | 3,213,978.68 | 4,194,715.2 |
| I | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos de corto plazo internos | 0000 | 20 | 1955 | 100 | 1,491,310.06 | 0.00 | 1,491,310.06 | 1,422,485.23 | 0.00 | 65,051.61 | 65,051.61 | 1,487,536.84 | 3,773.2 |
| | 98 | | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 98 | 00 | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 98 | 00 | 00 | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 98 | 00 | 00 | 0000 | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| I | | 98 | 00 | 00 | 0000 | | 2 | 5 | 1 | 2 | 01 | Transf. de capital a Asoc. Privadas sin Fines de Lucro | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | 99 | | | | | | | | | | | ADMINISTRACION DE ACTIVOS Y TRANSFERENC | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 99 | 00 | 00 | 0000 | | | | | | | Administración de activos, pasivos y tr | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| | | 99 | 00 | 00 | 0000 | | 2 | 5 | 2 | | | TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| I | | 99 | 00 | 00 | 0000 | | 2 | 5 | 2 | 2 | 01 | Transferencias de capital a instituciones descentraliza | 1103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.0 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 61,956,901.00 | 40,152,282.90 | 102,109,183.90 | 37,561,987.47 | -1,124,083.65 | 5,111,486.17 | 6,235,569.82 | 42,673,473.64 | 59,435,710.2 |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | no | 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 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4409 | 20 | 1955 | 100 | 332,088.00 | 0.00 | 332,088.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 322,088.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 90,265.00 | 0.00 | 90,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,265.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculaci?n de cargo | 4409 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 15 | 02 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 30 | 9996 | 102 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 592,627.77 | 0.00 | 592,627.77 | 55,905.00 | 0.00 | 0.00 | 0.00 | 55,905.00 | 536,722.77 |
| | | 15 | 02 | 00 | 0001 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 592,627.77 | 0.00 | 592,627.77 | 55,905.00 | 0.00 | 0.00 | 0.00 | 55,905.00 | 536,722.77 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 4409 | 20 | 1955 | 100 | 592,627.77 | 0.00 | 592,627.77 | 55,905.00 | 0.00 | 0.00 | 0.00 | 55,905.00 | 536,722.77 |
| | | 15 | 00 | 00 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| | | 15 | 02 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4409 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 15 | 02 | 00 | 0001 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| | | 15 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 1,050,016.00 | 0.00 | 1,050,016.00 | 61,525.75 | 0.00 | 0.00 | 0.00 | 61,525.75 | 988,490.25 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,016.00 | 0.00 | 500,016.00 | 55,649.75 | 0.00 | 0.00 | 0.00 | 55,649.75 | 444,366.25 |
| | | 15 | 02 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 500,016.00 | 0.00 | 500,016.00 | 55,649.75 | 0.00 | 0.00 | 0.00 | 55,649.75 | 444,366.25 |
| E | | 15 | 02 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 55,649.75 | 0.00 | 0.00 | 0.00 | 55,649.75 | 244,350.25 |
| E | | 15 | 02 | 00 | 0002 | | 2 | 3 | 2 | 4 | 01 | Calzados | 4303 | 30 | 9995 | 102 | 200,016.00 | 0.00 | 200,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,016.00 |
| | | 15 | 00 | 00 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 550,000.00 | 0.00 | 550,000.00 | 5,876.00 | 0.00 | 0.00 | 0.00 | 5,876.00 | 544,124.00 |
| | | 15 | 02 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 550,000.00 | 0.00 | 550,000.00 | 5,876.00 | 0.00 | 0.00 | 0.00 | 5,876.00 | 544,124.00 |
| E | | 15 | 02 | 00 | 0002 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9998 | 102 | 550,000.00 | 0.00 | 550,000.00 | 5,876.00 | 0.00 | 0.00 | 0.00 | 5,876.00 | 544,124.00 |
| | | 15 | 02 | 00 | 0003 | | | | | | | Fomento del deporte y actividades recre | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | | 15 | 00 | 00 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| E | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativa | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | | 15 | 02 | 00 | 0004 | | | | | | | Preservaci?n y conservaci?n del patrim | | | | | 539,992.00 | 0.00 | 539,992.00 | 124,000.00 | 0.00 | 28,000.00 | 28,000.00 | 152,000.00 | 387,992.00 |
| | | 15 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 539,992.00 | 0.00 | 539,992.00 | 124,000.00 | 0.00 | 28,000.00 | 28,000.00 | 152,000.00 | 387,992.00 |
| | | 15 | 02 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 494,992.00 | 0.00 | 494,992.00 | 124,000.00 | 0.00 | 28,000.00 | 28,000.00 | 152,000.00 | 342,992.00 |
| E | | 15 | 02 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 475,992.00 | 0.00 | 475,992.00 | 124,000.00 | 0.00 | 28,000.00 | 28,000.00 | 152,000.00 | 323,992.00 |

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 MAYO DEL AÑO 2026

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---|---------|----------------|-----------------|-------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| Cl | Asig. | 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 |
| E | | 15 | 02 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| | | 15 | 02 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| E | | 15 | 02 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| E | | 15 | 02 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| E | | 15 | 02 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0005 | | | | | | | Fortalecimiento al desarrollo juvenil | | | | | 714,000.00 | 0.00 | 714,000.00 | 319,000.00 | -20,000.00 | 184,000.00 | 204,000.00 | 503,000.00 | 211,000.00 |
| | | 15 | 02 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 624,000.00 | 0.00 | 624,000.00 | 319,000.00 | -20,000.00 | 184,000.00 | 204,000.00 | 503,000.00 | 121,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4509 | 20 | 1955 | 100 | 576,000.00 | 0.00 | 576,000.00 | 319,000.00 | -20,000.00 | 184,000.00 | 204,000.00 | 503,000.00 | 73,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4509 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| | | 15 | 02 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4509 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4509 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4509 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | 15 | 00 | 00 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 02 | 00 | 0005 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| E | | 15 | 02 | 00 | 0005 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4509 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 15 | 03 | 00 | 0001 | | | | | | | Fortalecimiento de la equidad de género | | | | | 1,111,992.00 | 300,000.00 | 1,411,992.00 | 805,870.00 | 0.00 | 223,435.00 | 223,435.00 | 1,029,305.00 | 382,687.00 |
| | | 15 | 00 | 00 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,111,992.00 | 300,000.00 | 1,411,992.00 | 805,870.00 | 0.00 | 223,435.00 | 223,435.00 | 1,029,305.00 | 382,687.00 |
| | | 15 | 03 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,027,992.00 | 300,000.00 | 1,327,992.00 | 805,870.00 | 0.00 | 223,435.00 | 223,435.00 | 1,029,305.00 | 298,687.00 |
| E | | 15 | 03 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 967,992.00 | 300,000.00 | 1,267,992.00 | 805,870.00 | 0.00 | 223,435.00 | 223,435.00 | 1,029,305.00 | 238,687.00 |
| E | | 15 | 03 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4603 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | 15 | 03 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| E | | 15 | 03 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4603 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| E | | 15 | 03 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4603 | 30 | 9995 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| E | | 15 | 03 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4603 | 30 | 9995 | 102 | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| | | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 86,816.56 | 0.00 | 0.00 | 0.00 | 86,816.56 | 13,183.44 |
| | | 96 | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | 442 | | | | 100,000.00 | 0.00 | 100,000.00 | 86,816.56 | 0.00 | 0.00 | 0.00 | 86,816.56 | 13,183.44 |
| | | 96 | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 86,816.56 | 0.00 | 0.00 | 0.00 | 86,816.56 | 13,183.44 |
| | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | | | DISMINUCION DE DEUDA | | | | | 100,000.00 | 0.00 | 100,000.00 | 86,816.56 | 0.00 | 0.00 | 0.00 | 86,816.56 | 13,183.44 |
| E | | 96 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internacionales | 0000 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 86,816.56 | 0.00 | 0.00 | 0.00 | 86,816.56 | 13,183.44 |

**MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO
 EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2026**

CODIGO DEL CAPITULO 7122

DENOMINACION AYUNTAMIENTO DE SAN JUAN DE LA MAGUANA

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | | Prg | Sub | Proy | Act/Obj | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | 98 | | | | | | | | | | | | | | | | 4,278,287.23 | -100,000.00 | 4,178,287.23 | 937,140.80 | 10,000.00 | 243,084.00 | 233,084.00 | 1,180,224.80 | 2,998,062.4 |
| | | 98 | 00 | 00 | 0000 | | | | | | | | | | | | 4,278,287.23 | -100,000.00 | 4,178,287.23 | 937,140.80 | 10,000.00 | 243,084.00 | 233,084.00 | 1,180,224.80 | 2,998,062.4 |
| | 98 | | 00 | 00 | | | 2 | 4 | | | | | | | | | 4,278,287.23 | -100,000.00 | 4,178,287.23 | 937,140.80 | 10,000.00 | 243,084.00 | 233,084.00 | 1,180,224.80 | 2,998,062.4 |
| | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | | | | | | | | 4,278,287.23 | -100,000.00 | 4,178,287.23 | 937,140.80 | 10,000.00 | 243,084.00 | 233,084.00 | 1,180,224.80 | 2,998,062.4 |
| E | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9995 | 102 | 1,182,899.30 | 200,000.00 | 1,382,899.30 | 338,000.00 | 10,000.00 | 157,000.00 | 147,000.00 | 495,000.00 | 887,899.3 |
| E | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 20 | 1955 | 100 | 1,836,556.23 | -300,000.00 | 1,536,556.23 | 228,864.36 | 0.00 | 5,000.00 | 5,000.00 | 233,864.36 | 1,302,691.8 |
| E | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 2 | 02 | | 4510 | 30 | 9996 | 102 | 320,995.70 | 0.00 | 320,995.70 | 45,940.44 | 0.00 | 0.00 | 0.00 | 45,940.44 | 275,055.2 |
| E | | 98 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | | 4303 | 20 | 1955 | 100 | 937,836.00 | 0.00 | 937,836.00 | 324,336.00 | 0.00 | 81,084.00 | 81,084.00 | 405,420.00 | 532,416.0 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 12,391,374.00 | 200,000.00 | 12,591,374.00 | 2,830,802.30 | -10,000.00 | 827,142.80 | 837,142.80 | 3,657,945.10 | 8,933,428.9 |
| GRAN TOTAL | | | | | | | | | | | | | | | | | 247,827,589.00 | 43,345,282.90 | 291,172,871.90 | 98,760,581.32 | -1,587,693.34 | 20,413,538.99 | 22,001,232.33 | 119,174,120.31 | 171,998,751.5 |

Preparado por 


Revisado por 


Aprobado por 
