

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**INFORME FINANCIERO CORRESPONDIENTE AL  
MES DE MAYO DEL AÑO 2025**

**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS  
AL MES DE MAYO DEL AÑO 2025**

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

CODIGO DEL CAPITULO 7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Clasificador de Ingresos |                     |          |            |            | Entidad Otorgante                                               | Fuente de Financiamien. | Fuente Especifica | Orgnsism. Financiadore | Presupuesto   |                |                  | Percibido          |                     |                      |                      |
|--------------------------|---------------------|----------|------------|------------|-----------------------------------------------------------------|-------------------------|-------------------|------------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| 1 Tipo                   | 2 Concep.           | 3 Cuenta | 4 S/Cuenta | 5 Auxiliar |                                                                 |                         |                   |                        | Original      | Modificaciones | Vigente          | Acumulado Anterior | Realizado en el Mes | Acumulado A la Fecha | Balance por Percibir |
| 6                        | Concepto Definición |          |            |            | 7                                                               | 8                       | 9                 | 10                     | 11            | 12             | 13 = 11 + 6 - 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1                   |          |            |            | IMPUESTOS                                                       |                         |                   |                        | 10,271,000.00 |                | 10,271,000.00    | 5,027,775.49       | 2,350,039.25        | 7,377,814.74         | 2,893,185.26         |
| 1                        | 1                   | 4        |            |            | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                 |                         |                   |                        | 1,039,239.30  |                | 1,039,239.30     | 360,595.00         | 132,000.00          | 492,595.00           | 546,644.30           |
| 1                        | 1                   | 4        | 3          |            | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                         |                   |                        | 1,039,239.30  |                | 1,039,239.30     | 360,595.00         | 132,000.00          | 492,595.00           | 546,644.30           |
| 1                        | 1                   | 4        | 3          | 18         | Anuncios, muestras y carteles                                   | 30                      | 9996              | 102                    | 682,250.00    |                | 682,250.00       | 360,595.00         | 82,000.00           | 442,595.00           | 239,655.00           |
| 1                        | 1                   | 4        | 3          | 23         | Mercado móvil (chilmi, hot dog y otros)                         | 30                      | 9996              | 102                    | 1,000.00      |                | 1,000.00         |                    |                     |                      | 1,000.00             |
| 1                        | 1                   | 4        | 3          | 32         | Espectáculos públicos con o sin boleta de entrada               | 30                      | 9996              | 102                    | 50,000.00     |                | 50,000.00        |                    |                     |                      | 50,000.00            |
| 1                        | 1                   | 4        | 3          | 36         | Instalación envasadora de gas y estaciones de combustibles      | 30                      | 9996              | 102                    | 305,989.30    |                | 305,989.30       |                    | 50,000.00           | 50,000.00            | 255,989.30           |
| 1                        | 1                   | 9        |            |            | IMPUESTOS DIVERSOS                                              |                         |                   |                        | 9,231,760.70  |                | 9,231,760.70     | 4,667,180.49       | 2,218,039.25        | 6,885,219.74         | 2,346,540.96         |
| 1                        | 1                   | 9        | 1          |            | IMPUESTOS DIVERSOS                                              |                         |                   |                        | 9,231,760.70  |                | 9,231,760.70     | 4,667,180.49       | 2,218,039.25        | 6,885,219.74         | 2,346,540.96         |
| 1                        | 1                   | 9        | 1          | 03         | Compensación sobre el pago de facturación, energía eléctrica 3% | 30                      | 9996              | 102                    | 4,114,010.70  | 945,867.30     | 5,059,878.00     | 3,459,572.11       | 945,867.75          | 4,405,439.86         | 654,438.14           |
| 1                        | 1                   | 9        | 1          | 04         | Otros arbitrios diversos                                        | 30                      | 9996              | 102                    | 1,800,000.00  |                | 1,800,000.00     | 750,105.38         | 930,471.50          | 1,680,576.88         | 119,423.12           |
| 1                        | 1                   | 9        | 1          | 99         | Otros impuestos diversos                                        | 30                      | 9996              | 102                    | 3,317,750.00  | (945,867.30)   | 2,371,882.70     | 457,503.00         | 341,700.00          | 799,203.00           | 1,572,679.70         |
| 1                        | 4                   |          |            |            | TRANSFERENCIAS                                                  |                         |                   |                        | 87,231,711.96 |                | 91,732,166.21    | 32,644,110.25      | 7,035,914.00        | 39,680,024.25        | 52,052,141.96        |
| 1                        | 4                   | 1        |            |            | TRANSFERENCIAS CORRIENTES                                       |                         |                   |                        | 52,339,027.17 |                | 52,339,027.17    | 16,886,193.60      | 4,221,548.40        | 21,107,742.00        | 31,231,285.17        |
| 1                        | 4                   | 1        | 5          |            | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM             |                         |                   |                        | 52,339,027.17 |                | 52,339,027.17    | 16,886,193.60      | 4,221,548.40        | 21,107,742.00        | 31,231,285.17        |
| 1                        | 4                   | 1        | 5          | 03         | Ordinaria según Ley                                             | 0202                    | 1955              | 100                    | 52,339,027.17 |                | 52,339,027.17    | 16,886,193.60      | 4,221,548.40        | 21,107,742.00        | 31,231,285.17        |
| 1                        | 4                   | 2        |            |            | TRANSFERENCIAS DE CAPITAL                                       |                         |                   |                        | 34,892,684.79 |                | 39,393,139.04    | 15,757,916.65      | 2,814,365.60        | 18,572,282.25        | 20,820,856.79        |
| 1                        | 4                   | 2        | 5          |            | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI            |                         |                   |                        | 34,892,684.79 |                | 39,393,139.04    | 15,757,916.65      | 2,814,365.60        | 18,572,282.25        | 20,820,856.79        |
| 1                        | 4                   | 2        | 5          | 03         | Ordinaria según Ley                                             | 0202                    | 1955              | 100                    | 34,892,684.78 |                | 34,892,684.78    | 11,257,462.40      | 2,814,365.60        | 14,071,828.00        | 20,820,856.78        |
| 1                        | 4                   | 2        | 5          | 04         | Extraordinarias                                                 | 0202                    | 10                | 0100                   | 4,500,454.25  |                | 4,500,454.25     | 4,500,454.25       |                     | 4,500,454.25         |                      |
| 1                        | 5                   |          |            |            | INGRESOS POR CONTRAPRESTACION                                   |                         |                   |                        | 3,000,000.00  |                | 3,000,000.00     | 1,060,167.00       | 272,667.00          | 1,332,834.00         | 1,667,166.00         |
| 1                        | 5                   | 1        |            |            | VENTAS DE BIENES Y SERVICIOS                                    |                         |                   |                        | 3,000,000.00  |                | 3,000,000.00     | 1,060,167.00       | 272,667.00          | 1,332,834.00         | 1,667,166.00         |
| 1                        | 5                   | 1        | 3          |            | TASAS                                                           |                         |                   |                        | 3,000,000.00  |                | 3,000,000.00     | 1,060,167.00       | 272,667.00          | 1,332,834.00         | 1,667,166.00         |
| 1                        | 5                   | 1        | 3          | 14         | Inhumación y exhumación                                         |                         | 30                | 9995                   | 500,000.00    |                | 500,000.00       | 120,500.00         | 43,000.00           | 163,500.00           | 336,500.00           |



**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**REPORTE DE RECIBOS DE CAJA  
AL MES DE MAYO DEL AÑO 2025**

JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE MAYO DEL AÑO 2025

| FECHA      | # RECIBO | CONTRIBUYENTE                      | CLASIFICADOR | MONTO      |
|------------|----------|------------------------------------|--------------|------------|
| 2/05/2025  | 2500234  | FAUSTO GONZALEZ                    | 119199       | 4,000.00   |
| 2/05/2025  | 2500235  | RUBBER TECH                        | 151320       | 16,000.00  |
| 2/05/2025  | 2500236  | CRUZ DIAZ                          | 151320       | 4,167.00   |
| 2/05/2025  | 2500237  | COMEDOR CELY                       | 151320       | 500.00     |
| 2/05/2025  | 2500238  | ALIMENTOS DOSAMOR                  | 151320       | 1,000.00   |
| 2/05/2025  | 2500239  | TALLERES REYNOSO                   | 151320       | 1,400.00   |
| 2/05/2025  | 2500240  | C. ALFREDO Y PUJOLS                | 151320       | 4,000.00   |
| 2/05/2025  | 2500241  | TIPICO EL BAMBU                    | 151320       | 500.00     |
| 2/05/2025  | 2500242  | K-CHE GOMAS                        | 151320       | 1,000.00   |
| 2/05/2025  | 2500243  | VIGOMISA                           | 151320       | 15,000.00  |
| 2/05/2025  | 2500244  | TANQUES ANTILLANOS                 | 151320       | 8,000.00   |
| 2/05/2025  | 2500245  | ADALGISA PEÑA                      | 119199       | 600.00     |
| 2/05/2025  | 2500246  | LA CHINA                           | 119199       | 15,000.00  |
| 2/05/2025  | 2500247  | RAQUEL GOMEZ                       | 119199       | 600.00     |
| 2/05/2025  | 2500248  | YANIREY REYES                      | 119199       | 300.00     |
| 12/05/2025 | 2500249  | BOMBA SIGMA                        | 114318       | 82,000.00  |
| 12/05/2025 | 2500250  | MADESOL S.A.                       | 119104       | 927,471.50 |
| 12/05/2025 | 2500251  | ISAIAS                             | 119199       | 7,000.00   |
| 12/05/2025 | 2500252  | COBRANZA V Y R SRL                 | 151320       | 42,000.00  |
| 12/05/2025 | 2500253  | PARQUE CEMENTERIO PUERTA DEL CIELO | 151314       | 43,000.00  |
| 13/05/2025 | 2500254  | MULTI CEREALES                     | 151320       | 4,000.00   |
| 13/05/2025 | 2500255  | ASOCIACION DE CAMIONES ACAPA       | 151320       | 1,000.00   |
| 13/05/2025 | 2500256  | TECNO MAQUINARIA DIESEL            | 151320       | 1,000.00   |
| 13/05/2025 | 2500257  | RODY DEL ROSARIO                   | 119199       | 10,000.00  |
| 13/05/2025 | 2500258  | LOURDES RIVERA                     | 119199       | 3,600.00   |
| 15/05/2025 | 2500259  | KARO FOAM                          | 151320       | 7,000.00   |
| 15/05/2025 | 2500260  | D ANTHONI LIQUORS                  | 119104       | 3,000.00   |
| 15/05/2025 | 2500261  | D ANTHONI LIQUORS                  | 151320       | 3,000.00   |
| 16/05/2025 | 2500262  | NOVALUM S.A.                       | 151320       | 5,000.00   |
| 16/05/2025 | 2500263  | SERVICIO PERALTA                   | 151320       | 1,500.00   |
| 20/05/2025 | 2500264  | PULVODOM SRL                       | 151320       | 6,000.00   |
| 20/05/2025 | 2500265  | ALPA IMPORT                        | 151320       | 10,000.00  |
| 20/05/2025 | 2500266  | JOSE ARMENTERO                     | 151320       | 2,500.00   |
| 20/05/2025 | 2500267  | ALCALDE PEDANIO ANDRE TRINIDAD     | 119199       | 3,700.00   |
| 20/05/2025 | 2500268  | ANELLY ANTONIA ALMONTE             | 119199       | 2,500.00   |
| 21/05/2025 | 2500269  | MANUEL GARCIA CASTILLO             | 119199       | 3,500.00   |
| 21/05/2025 | 2500270  | HECTOR FRANCISCO ROQUE             | 119199       | 300.00     |
| 21/05/2025 | 2500271  | DOMINICAN EQUIPMENT SOURCE         | 151320       | 12,000.00  |
| 21/05/2025 | 2500272  | GRUPO TARWIN SRL                   | 151320       | 9,000.00   |

JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA

REPORTE DE RECIBOS DE CAJA AL MES DE MAYO DEL AÑO 2025

| FECHA                              | # RECIBO | CONTRIBUYENTE                | CLASIFICADOR | MONTO        |
|------------------------------------|----------|------------------------------|--------------|--------------|
| 21/05/2025                         | 2500273  | TANQUES ANTILLANO            | 119199       | 140,000.00   |
| 22/05/2025                         | 2500274  | L Y R COMERCIAL              | 151320       | 8,000.00     |
| 22/05/2025                         | 2500275  | CARY INDUSTRIAL              | 151320       | 7,000.00     |
| 22/05/2025                         | 2500276  | SR. ELEUTERIO REYNOSO        | 119199       | 3,000.00     |
| 23/05/2025                         | 2500277  | VIGOMISA SRL                 | 151320       | 1,500.00     |
| 23/05/2025                         | 2500278  | PLASTICOS IDEALES            | 119199       | 50,000.00    |
| 23/05/2025                         | 2500279  | CORPORACION AVI. DOMINICANA  | 119199       | 81,500.00    |
| 23/05/2025                         | 2500280  | NESPLAS                      | 151320       | 8,000.00     |
| 23/05/2025                         | 2500281  | PLANTA DE GAS PAULI YACO     | 114336       | 50,000.00    |
| 26/05/2025                         | 2500282  | EDESUR DOMINICANA            | 119103       | 945,867.75   |
| 27/05/2025                         | 2500283  | COMEDOR CELY                 | 151320       | 500.00       |
| 27/05/2025                         | 2500284  | C, ALFREDO Y PUJOLS          | 151320       | 4,000.00     |
| 27/05/2025                         | 2500285  | TALLERES REYNOSO             | 151320       | 1,400.00     |
| 27/05/2025                         | 2500286  | K- CHE GOMAS                 | 151320       | 1,000.00     |
| 27/05/2025                         | 2500287  | ASOCIACION DE CAMIONES ACAPA | 151320       | 1,000.00     |
| 27/05/2025                         | 2500288  | RUBBER TECH                  | 151320       | 16,000.00    |
| 27/05/2025                         | 2500289  | ALIMENTOS DOSAMOR            | 151320       | 1,000.00     |
| 27/05/2025                         | 2500290  | FRANCIS ACOSTA               | 119199       | 700.00       |
| 27/05/2025                         | 2500291  | ANASTACIA VALENTIN           | 119199       | 400.00       |
| 28/05/2025                         | 2500292  | TIPICO EL BAMBU              | 151320       | 500.00       |
| 28/05/2025                         | 2500293  | CRUZ DIAS                    | 151320       | 4,200.00     |
| 28/05/2025                         | 2500294  | GRUPO ALMONTE MAXI           | 151320       | 8,000.00     |
| 29/05/2025                         | 2500295  | CARMEN DE LA CRUZ            | 119199       | 15,000.00    |
| 16/05/2025                         | 2500326  | TESORERIA NACIONAL           | 141503       | 4,221,548.40 |
| 16/05/2025                         | 2500326  | TESORERIA NACIONAL           | 142503       | 2,814,365.60 |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ |          |                              |              | 9,646,620.25 |

  
**Contador (a)**  


  
**Tesorero (a)**  


**JUNTA DE DISTRITO MUNICIPAL DE  
LA GUAYIGA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO  
AL MES DE MAYO DEL AÑO 2025**

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 2025

CODIGO DEL CAPITULO

7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Estructura       |                       |          |          |          | Clasificación del Gasto |      |      |         |        |          |          | Presupuesto                             |    |         |                         |                   | Ejecución del Gasto   |                                 |               |                |    |         |                  |                    |              |            |    |           |            |        |            |                      |              |                    |               |
|------------------|-----------------------|----------|----------|----------|-------------------------|------|------|---------|--------|----------|----------|-----------------------------------------|----|---------|-------------------------|-------------------|-----------------------|---------------------------------|---------------|----------------|----|---------|------------------|--------------------|--------------|------------|----|-----------|------------|--------|------------|----------------------|--------------|--------------------|---------------|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept.     | SNIP | Tipo | Objeto  | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  | 13 | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | 18            | Modificaciones | 19 | Vigente | 20 = 18 + 6 - 19 | Acumulado Anterior | 21           | Compromiso | 22 | Devengado | 23         | Pagado | 24         | Devengado a la Fecha | 25 = 21 + 23 | Balance Disponible | 26 = 20 - 25  |
| P                | 01                    |          |          |          |                         |      |      |         |        |          |          | Normas, Políticas y Administración N    |    |         |                         |                   |                       |                                 | 16,543,926.52 |                |    |         | 16,543,926.52    |                    | 2,106,212.03 |            |    |           | 886,640.44 |        | 886,640.44 |                      | 2,992,852.47 |                    | 13,551,074.05 |
| P                | 01                    | 00       | 0001     |          |                         |      |      |         |        |          |          | Normas y Seguímentos                    |    | 0000    |                         |                   |                       |                                 | 2,856,278.40  |                |    |         | 2,856,278.40     |                    | 155,414.29   |            |    |           | 19,389.02  |        | 19,389.02  |                      | 174,803.31   |                    | 2,681,475.09  |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1     |        |          |          | REMUNERACIONES Y CONTRIBI               |    |         |                         |                   |                       |                                 | 750,278.40    |                |    |         | 750,278.40       |                    | 155,414.29   |            |    |           | 19,389.02  |        | 19,389.02  |                      | 174,803.31   |                    | 575,475.09    |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 1   |        |          |          | REMUNERACIONES                          |    |         |                         |                   |                       |                                 | 168,000.00    |                |    |         | 168,000.00       |                    |              |            |    |           |            |        |            |                      |              | 168,000.00         |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 1 1 | 1      | 01       |          | Sueldos fijos                           |    | 1101    | 20                      | 1955              | 100                   |                                 | 2,016,000.00  |                |    |         | 2,016,000.00     |                    | 664,000.00   |            |    |           | 166,000.00 |        | 134,644.90 |                      | 830,000.00   |                    | 1,186,000.00  |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 1 4 |        |          |          | Sueldo anual no.13                      |    |         |                         |                   |                       |                                 | 168,000.00    |                |    |         | 168,000.00       |                    |              |            |    |           |            |        |            |                      |              | 168,000.00         |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 1 4 | 01     |          |          | Sueldo anual no.13                      |    | 1101    | 20                      | 1955              | 100                   |                                 | 168,000.00    |                |    |         | 168,000.00       |                    |              |            |    |           |            |        |            |                      |              | 168,000.00         |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 1 3 |        |          |          | DIETAS Y GASTOS DE REPRESENT            |    |         |                         |                   |                       |                                 | 270,000.00    |                |    |         | 270,000.00       |                    | 60,000.00    |            |    |           |            |        |            |                      | 60,000.00    |                    | 210,000.00    |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 3 2 |        |          |          | Gastos de representación                |    |         |                         |                   |                       |                                 | 270,000.00    |                |    |         | 270,000.00       |                    | 60,000.00    |            |    |           |            |        |            |                      | 60,000.00    |                    | 210,000.00    |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 3 2 | 01     |          |          | Gastos de representación en el país     |    | 1101    | 20                      | 1955              | 100                   |                                 | 270,000.00    |                |    |         | 270,000.00       |                    | 60,000.00    |            |    |           |            |        |            |                      | 60,000.00    |                    | 210,000.00    |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5   |        |          |          | CONTRIBUCIONES A LA SEGURID.            |    |         |                         |                   |                       |                                 | 312,278.40    |                |    |         | 312,278.40       |                    | 95,414.29    |            |    |           | 19,389.02  |        | 19,389.02  |                      | 114,803.31   |                    | 197,475.09    |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 1 |        |          |          | Contribuciones al seguro de salud       |    |         |                         |                   |                       |                                 | 142,934.40    |                |    |         | 142,934.40       |                    | 75,948.97    |            |    |           | 19,389.02  |        | 19,389.02  |                      | 95,337.99    |                    | 47,596.41     |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 1 | 01     |          |          | Contribuciones al seguro de salud       |    | 1101    | 20                      | 1955              | 100                   |                                 | 142,934.40    |                |    |         | 142,934.40       |                    | 75,948.97    |            |    |           | 19,389.02  |        | 19,389.02  |                      | 95,337.99    |                    | 47,596.41     |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 2 |        |          |          | Contribuciones al seguro de pensiones   |    |         |                         |                   |                       |                                 | 143,136.00    |                |    |         | 143,136.00       |                    |              |            |    |           |            |        |            |                      |              | 143,136.00         |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 2 | 01     |          |          | Contribuciones al seguro de pensiones   |    | 1101    | 20                      | 1955              | 100                   |                                 | 143,136.00    |                |    |         | 143,136.00       |                    |              |            |    |           |            |        |            |                      |              | 143,136.00         |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 3 |        |          |          | Contribuciones al seguro de riesgo labo |    |         |                         |                   |                       |                                 | 26,208.00     |                |    |         | 26,208.00        |                    | 19,465.32    |            |    |           |            |        |            |                      | 19,465.32    |                    | 6,742.68      |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 1 5 3 | 01     |          |          | Contribuciones al seguro de riesgo labo |    | 1101    | 20                      | 1955              | 100                   |                                 | 26,208.00     |                |    |         | 26,208.00        |                    | 19,465.32    |            |    |           |            |        |            |                      | 19,465.32    |                    | 6,742.68      |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 2     |        |          |          | CONTRATACIÓN DE SERVICIOS               |    |         |                         |                   |                       |                                 | 90,000.00     |                |    |         | 90,000.00        |                    |              |            |    |           |            |        |            |                      |              | 90,000.00          |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 2 3   |        |          |          | VIAÍTICOS                               |    |         |                         |                   |                       |                                 | 90,000.00     |                |    |         | 90,000.00        |                    |              |            |    |           |            |        |            |                      |              | 90,000.00          |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 2 3 1 |        |          |          | Viaítcos dentro del país                |    |         |                         |                   |                       |                                 | 90,000.00     |                |    |         | 90,000.00        |                    |              |            |    |           |            |        |            |                      |              | 90,000.00          |               |
| P                | 01                    | 00       | 0001     |          |                         |      |      | 2 2 3 1 | 01     |          |          | Viaítcos dentro del país                |    | 1101    | 20                      | 1955              | 100                   |                                 | 90,000.00     |                |    |         | 90,000.00        |                    |              |            |    |           |            |        |            |                      |              | 90,000.00          |               |
| P                | 01                    | 00       | 0003     |          |                         |      |      |         |        |          |          | Administración Municipal                |    | 0000    |                         |                   |                       |                                 | 6,065,711.84  |                |    |         | 6,095,711.84     |                    | 785,200.67   |            |    |           | 225,206.75 |        | 225,206.75 |                      | 1,010,407.42 |                    | 5,085,304.42  |
| P                | 01                    | 00       | 0003     |          |                         |      |      | 2 1     |        |          |          | REMUNERACIONES Y CONTRIBU               |    |         |                         |                   |                       |                                 | 1,665,711.84  |                |    |         | 30,000.00        |                    | 785,200.67   |            |    |           | 225,206.75 |        | 225,206.75 |                      | 1,010,407.42 |                    | 685,304.42    |
| P                | 01                    | 00       | 0003     |          |                         |      |      | 2 1 1   |        |          |          | REMUNERACIONES                          |    |         |                         |                   |                       |                                 | 350,000.00    |                |    |         | 350,000.00       |                    |              |            |    |           |            |        |            |                      |              | 350,000.00         |               |

|   |    |    |      |  |   |   |   |   |    |                                            |      |    |      |     |              |             |              |              |  |  |            |            |              |              |
|---|----|----|------|--|---|---|---|---|----|--------------------------------------------|------|----|------|-----|--------------|-------------|--------------|--------------|--|--|------------|------------|--------------|--------------|
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                              | 1101 | 20 | 1955 | 100 | 4,200,000.00 |             | 4,200,000.00 | 1,390,000.00 |  |  | 350,000.00 | 265,685.51 | 1,740,000.00 | 2,460,000.00 |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                         |      |    |      |     | 350,000.00   |             | 350,000.00   |              |  |  |            |            |              | 350,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                         | 1101 | 20 | 1955 | 100 | 350,000.00   |             | 350,000.00   |              |  |  |            |            |              | 350,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                               |      |    |      |     | 480,000.00   |             | 480,000.00   | 340,000.00   |  |  | 120,000.00 | 120,000.00 | 460,000.00   | 20,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 |   |    | Compensación                               |      |    |      |     | 480,000.00   |             | 480,000.00   | 340,000.00   |  |  | 120,000.00 | 120,000.00 | 460,000.00   | 20,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 1 | 2 | 2 |    | Prima de transporte                        | 1101 | 20 | 1955 | 100 | 480,000.00   |             | 480,000.00   | 340,000.00   |  |  | 120,000.00 | 120,000.00 | 460,000.00   | 20,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENTACIÓN          |      |    |      |     | 180,000.00   | 30,000.00   | 210,000.00   | 180,000.00   |  |  | 30,000.00  | 30,000.00  | 210,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 | 2 |    | Gastos de representación                   |      |    |      |     | 180,000.00   | 30,000.00   | 210,000.00   | 180,000.00   |  |  | 30,000.00  | 30,000.00  | 210,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país        | 1101 | 20 | 1955 | 100 | 180,000.00   | 30,000.00   | 210,000.00   | 180,000.00   |  |  | 30,000.00  | 30,000.00  | 210,000.00   |              |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD              |      |    |      |     | 655,711.84   |             | 655,711.84   | 265,200.67   |  |  | 75,206.75  | 75,206.75  | 340,407.42   | 315,304.42   |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud          |      |    |      |     | 297,780.00   |             | 297,780.00   | 208,912.87   |  |  | 75,206.75  | 75,206.75  | 284,119.62   | 13,660.38    |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud          | 1101 | 20 | 1955 | 100 | 297,780.00   |             | 297,780.00   | 208,912.87   |  |  | 75,206.75  | 75,206.75  | 284,119.62   | 13,660.38    |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones      |      |    |      |     | 298,200.00   |             | 298,200.00   |              |  |  |            |            |              | 298,200.00   |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 1101 | 20 | 1955 | 100 | 298,200.00   |             | 298,200.00   |              |  |  |            |            |              | 298,200.00   |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo laboral |      |    |      |     | 59,731.84    |             | 59,731.84    | 56,287.80    |  |  |            |            | 56,287.80    | 3,444.04     |
| P | 01 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 59,731.84    |             | 59,731.84    | 56,287.80    |  |  |            |            | 56,287.80    | 3,444.04     |
| P | 01 | 00 | 0003 |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     | 200,000.00   |             | 200,000.00   |              |  |  |            |            |              | 200,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 |   |    | VIAJES                                     |      |    |      |     | 100,000.00   |             | 100,000.00   |              |  |  |            |            |              | 100,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 1 |    | Viajes dentro del país                     |      |    |      |     | 50,000.00    |             | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 1 | 01 | Viajes dentro del país                     | 1101 | 20 | 1955 | 100 | 50,000.00    |             | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 2 |    | Viajes fuera del país                      |      |    |      |     | 50,000.00    |             | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 2 | 3 | 2 | 01 | Viajes fuera del país                      | 1101 | 20 | 1955 | 100 | 50,000.00    |             | 50,000.00    |              |  |  |            |            |              | 50,000.00    |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                    |      |    |      |     | 100,000.00   |             | 100,000.00   |              |  |  |            |            |              | 100,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 | 1 |    | Pasajes                                    |      |    |      |     | 100,000.00   |             | 100,000.00   |              |  |  |            |            |              | 100,000.00   |
| P | 01 | 00 | 0003 |  | 2 | 2 | 4 | 1 | 01 | Pasajes                                    | 1101 | 20 | 1955 | 100 | 100,000.00   |             | 100,000.00   |              |  |  |            |            |              | 100,000.00   |
| P | 01 | 00 | 0004 |  |   |   |   |   |    | Servicios Administrativos y Financieros    | 0000 |    |      |     | 7,621,936.28 | (30,000.00) | 7,591,936.28 | 1,165,597.07 |  |  | 642,044.67 | 642,044.67 | 1,807,641.74 | 5,784,294.54 |
| P | 01 | 00 | 0004 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBUCIONES            |      |    |      |     | 3,071,227.52 | (30,000.00) | 3,041,227.52 | 1,165,597.07 |  |  | 642,044.67 | 642,044.67 | 1,807,641.74 | 1,233,585.78 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                             |      |    |      |     | 1,770,459.92 |             | 1,770,459.92 | 789,017.66   |  |  | 146,644.96 | 146,644.96 | 935,662.62   | 834,797.30   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                              | 1102 | 20 | 1955 | 100 | 4,524,000.00 |             | 4,524,000.00 | 1,577,133.33 |  |  | 433,000.00 | 430,656.10 | 2,030,133.33 | 2,493,866.67 |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter    |      |    |      |     | 870,000.00   |             | 870,000.00   | 514,749.35   |  |  |            |            | 514,749.35   | 355,250.65   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igual     | 1102 | 20 | 1955 | 100 | 870,000.00   |             | 870,000.00   | 514,749.35   |  |  |            |            | 514,749.35   | 355,250.65   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                         |      |    |      |     | 377,000.00   |             | 377,000.00   |              |  |  |            |            |              | 377,000.00   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                         | 1102 | 20 | 1955 | 100 | 377,000.00   |             | 377,000.00   |              |  |  |            |            |              | 377,000.00   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                    |      |    |      |     | 523,459.92   |             | 523,459.92   | 274,268.31   |  |  | 146,644.96 | 146,644.96 | 420,913.27   | 102,546.65   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                    |      |    |      |     | 523,459.92   |             | 523,459.92   | 274,268.31   |  |  | 146,644.96 | 146,644.96 | 420,913.27   | 102,546.65   |
| P | 01 | 00 | 0004 |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas                    | 1102 | 20 | 1955 | 100 | 523,459.92   |             | 523,459.92   | 274,268.31   |  |  | 146,644.96 | 146,644.96 | 420,913.27   | 102,546.65   |





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

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          |                                         | Clasificación del Gasto |                         |                   |                        |                      |              |                  |              |           |            | Presupuesto |              |                      |                    |  |  |  |  |  |  | Ejecución del Gasto |  |  |  |  |  |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|-----------------------------------------|-------------------------|-------------------------|-------------------|------------------------|----------------------|--------------|------------------|--------------|-----------|------------|-------------|--------------|----------------------|--------------------|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  | Función                 | Fuente de Financiamien. | Fuente Especifica | Organismo Financiadore | Presupuesto Original | Año Actual   | Modificaciones   | Vigente      | Acumulado | Compromiso | Devengado   | Pagado       | Devengado a la Fecha | Balance Disponible |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| 1                | 2                     | 3        | 4        | 5        | 6                   | 7    | 8    | 9      | 10     | 11       | 12       | 13                                      | 14                      | 15                      | 16                | 17                     | 18                   | 19           | 20 = 18 + 6 - 19 | 21           | 22        | 23         | 24          | 25 = 21 + 23 | 26 = 20 - 25         |                    |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración N    |                         |                         |                   |                        | 8,426,876.87         | 27,256.00    | 8,454,132.87     | 3,743,420.30 |           |            | 504,416.78  | 504,416.78   | 4,247,837.08         | 4,206,295.79       |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Normas y Segumientos                    | 0000                    |                         |                   |                        | 180,000.00           |              | 180,000.00       |              |           |            |             |              |                      | 180,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | MATERIALES Y SUMINISTROS                |                         |                         |                   |                        | 180,000.00           |              | 180,000.00       |              |           |            |             |              |                      | 180,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | COMBUSTIBLES, LUBRICANTES, P            |                         |                         |                   |                        | 180,000.00           |              | 180,000.00       |              |           |            |             |              |                      | 180,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          |          | Combustibles y lubricantes              |                         |                         |                   |                        | 180,000.00           |              | 180,000.00       |              |           |            |             |              |                      | 180,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0001     |          |                     |      |      |        |        |          | 01       | Gasolina                                | 1101                    | 20                      | 1955              | 100                    | 180,000.00           |              | 180,000.00       |              |           |            |             |              |                      | 180,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Administración Municipal                | 0000                    |                         |                   |                        | 4,080,000.00         | (142,744.00) | 3,937,256.00     | 2,187,875.09 |           |            | 179,923.49  | 179,923.49   | 2,367,798.58         | 1,569,457.42       |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | CONTRATACIÓN DE SERVICIOS               |                         |                         |                   |                        | 3,780,000.00         | (142,744.00) | 3,637,256.00     | 2,187,875.09 |           |            | 175,023.49  | 175,023.49   | 2,362,898.58         | 1,274,357.42       |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | SERVICIOS BASICOS                       |                         |                         |                   |                        | 480,000.00           |              | 480,000.00       | 57,076.56    |           |            | 76,023.49   | 76,023.49    | 133,100.05           | 346,899.95         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Servicios telefónico de larga distancia |                         |                         |                   |                        | 480,000.00           |              | 480,000.00       | 57,076.56    |           |            | 76,023.49   | 76,023.49    | 133,100.05           | 346,899.95         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Servicios telefónico de larga distancia | 1101                    | 20                      | 1955              | 100                    | 480,000.00           |              | 480,000.00       | 57,076.56    |           |            | 76,023.49   | 76,023.49    | 133,100.05           | 346,899.95         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | SEGUROS                                 |                         |                         |                   |                        | 900,000.00           | (142,744.00) | 757,256.00       |              |           |            |             |              |                      | 757,256.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Seguro de bienes muebles                |                         |                         |                   |                        | 900,000.00           | (142,744.00) | 757,256.00       |              |           |            |             |              |                      | 757,256.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Seguro de bienes muebles                | 1101                    | 20                      | 1955              | 100                    | 900,000.00           | (142,744.00) | 757,256.00       |              |           |            |             |              |                      | 757,256.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | OTROS SERVICIOS NO INCLUIDOS            |                         |                         |                   |                        | 2,400,000.00         |              | 2,400,000.00     | 2,130,798.53 |           |            | 99,000.00   | 99,000.00    | 2,229,798.53         | 170,201.47         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Gastos judiciales                       |                         |                         |                   |                        | 200,000.00           | (22,000.00)  | 178,000.00       | 48,000.00    |           |            |             |              |                      | 130,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Gastos judiciales                       | 1101                    | 30                      | 9996              | 102                    | 200,000.00           | (22,000.00)  | 178,000.00       | 48,000.00    |           |            |             |              |                      | 130,000.00         |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Organización de eventos y festividades  |                         |                         |                   |                        | 1,000,000.00         |              | 1,000,000.00     | 888,019.00   |           |            | 72,000.00   | 72,000.00    | 960,019.00           | 39,981.00          |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Eventos generales                       | 1101                    | 30                      | 9996              | 102                    | 1,000,000.00         |              | 1,000,000.00     | 888,019.00   |           |            | 72,000.00   | 72,000.00    | 960,019.00           | 39,981.00          |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Servicios Técnicos y Profesionales      |                         |                         |                   |                        | 1,200,000.00         | 22,000.00    | 1,222,000.00     | 1,194,779.53 |           |            | 27,000.00   | 27,000.00    | 1,221,779.53         | 220.47             |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Otros servicios técnicos profesionales  | 1101                    | 30                      | 9996              | 102                    | 1,200,000.00         | 22,000.00    | 1,222,000.00     | 1,194,779.53 |           |            | 27,000.00   | 27,000.00    | 1,221,779.53         | 220.47             |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | MATERIALES Y SUMINISTROS                |                         |                         |                   |                        | 300,000.00           |              | 300,000.00       |              |           |            | 4,900.00    | 4,900.00     | 295,100.00           |                    |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | ALIMENTOS Y PRODUCTOS AGRO              |                         |                         |                   |                        | 100,000.00           |              | 100,000.00       |              |           |            | 4,900.00    | 4,900.00     | 95,100.00            |                    |  |  |  |  |  |  |                     |  |  |  |  |  |  |
| S                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Alimentos y bebidas para personas       |                         |                         |                   |                        | 100,000.00           |              | 100,000.00       |              |           |            | 4,900.00    | 4,900.00     | 95,100.00            |                    |  |  |  |  |  |  |                     |  |  |  |  |  |  |



|   |    |    |      |  |   |   |   |   |    |                                           |      |    |      |     |               |              |               |              |  |            |            |              |               |
|---|----|----|------|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|---------------|--------------|---------------|--------------|--|------------|------------|--------------|---------------|
| S | 01 | 00 | 0004 |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas         | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00    | 90,225.00    |  |            | 90,225.00  | 9,775.00     |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 600,000.00    |              | 600,000.00    | 165,414.00   |  | 97,251.29  | 262,665.29 | 337,334.71   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 600,000.00    |              | 600,000.00    | 165,414.00   |  | 97,251.29  | 262,665.29 | 337,334.71   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 7 | 1 | 06 | Lubricantes                               | 1102 | 20 | 1955 | 100 | 600,000.00    |              | 600,000.00    | 165,414.00   |  | 97,251.29  | 262,665.29 | 337,334.71   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 350,000.00    |              | 350,000.00    | 36,230.00    |  |            | 36,230.00  | 313,770.00   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 1 |    | Material para limpieza                    |      |    |      |     | 150,000.00    |              | 150,000.00    |              |  |            | 150,000.00 |              |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                    | 1102 | 20 | 1955 | 100 | 150,000.00    |              | 150,000.00    |              |  |            |            | 150,000.00   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 |    | Utiles de escritorio, oficina informática |      |    |      |     | 100,000.00    |              | 100,000.00    | 36,230.00    |  |            | 36,230.00  | 63,770.00    |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00    | 36,230.00    |  |            | 36,230.00  | 63,770.00    |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores      |      |    |      |     | 100,000.00    |              | 100,000.00    |              |  |            |            | 100,000.00   |               |
| S | 01 | 00 | 0004 |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores      | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00    |              |  |            |            | 100,000.00   |               |
| S | 12 |    |      |  |   |   |   |   |    | Gestión y Asministración de Servicios     |      |    |      |     | 18,921,496.00 | (150,000.00) | 17,864,098.53 | 5,420,349.19 |  | 864,100.00 | 864,100.00 | 6,284,449.19 | 11,579,649.34 |
| S | 12 | 00 | 0003 |  |   |   |   |   |    | Mandjo de Residuos Sooldos                | 0000 |    |      |     | 18,921,496.00 | (150,000.00) | 17,864,098.53 | 5,420,349.19 |  | 864,100.00 | 864,100.00 | 6,284,449.19 | 11,579,649.34 |
| S | 12 | 00 | 0003 |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBI                 |      |    |      |     | 12,821,496.00 |              | 11,914,098.53 | 3,096,473.19 |  | 775,500.00 | 775,500.00 | 3,871,973.19 | 8,042,125.34  |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 12,505,500.00 |              | 11,598,102.53 | 3,056,333.33 |  | 775,500.00 | 775,500.00 | 3,831,833.33 | 7,766,269.20  |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carñete    |      |    |      |     | 11,082,000.00 |              | 10,174,602.53 | 3,056,333.33 |  | 775,500.00 | 775,500.00 | 3,831,833.33 | 6,342,769.20  |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 06 |                                           | 3202 | 20 | 1955 | 100 | 2,040,000.00  |              | 6,516,333.34  | 2,282,833.33 |  |            |            | 2,282,833.33 |               |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 08 | Personal Temporero                        | 3202 | 20 | 1955 | 100 | 9,042,000.00  |              | 16,690,935.87 | 773,500.00   |  | 775,500.00 | 775,500.00 | 1,549,000.00 | 15,141,935.87 |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 923,500.00    |              | 923,500.00    |              |  |            |            | 923,500.00   |               |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 3202 | 20 | 1955 | 100 | 923,500.00    |              | 923,500.00    |              |  |            |            |              | 923,500.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 5 |    | Prestaciones económicās                   |      |    |      |     | 500,000.00    |              | 500,000.00    |              |  |            |            |              | 500,000.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 1 | 5 | 01 | Prestaciones económicās                   | 3202 | 20 | 1955 | 100 | 500,000.00    |              | 500,000.00    |              |  |            |            |              | 500,000.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID               |      |    |      |     | 315,996.00    |              | 315,996.00    | 40,139.86    |  |            |            | 40,139.86    | 275,856.14    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 144,636.00    |              | 144,636.00    | 40,139.86    |  |            |            | 40,139.86    | 104,496.14    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 3202 | 20 | 1955 | 100 | 144,636.00    |              | 144,636.00    | 40,139.86    |  |            |            | 40,139.86    | 104,496.14    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 144,840.00    |              | 144,840.00    |              |  |            |            |              | 144,840.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 3202 | 20 | 1955 | 100 | 144,840.00    |              | 144,840.00    |              |  |            |            |              | 144,840.00    |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo   |      |    |      |     | 26,520.00     |              | 26,520.00     |              |  |            |            |              | 26,520.00     |
| S | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo   | 3202 | 20 | 1955 | 100 | 26,520.00     |              | 26,520.00     |              |  |            |            |              | 26,520.00     |
| S | 12 | 00 | 0003 |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 4,400,000.00  | (150,000.00) | 4,250,000.00  | 1,969,500.00 |  | 65,000.00  | 65,000.00  | 2,034,500.00 | 2,215,500.00  |
| S | 12 | 00 | 0003 |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 3,600,000.00  | (150,000.00) | 3,450,000.00  | 1,699,500.00 |  | 65,000.00  | 65,000.00  | 1,764,500.00 | 1,685,500.00  |
| S | 12 | 00 | 0003 |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trak |      |    |      |     | 3,120,000.00  | (200,000.00) | 2,430,000.00  | 733,500.00   |  | 15,000.00  | 15,000.00  | 748,500.00   | 1,681,500.00  |
| S | 12 | 00 | 0003 |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trak | 3202 | 20 | 1955 | 100 | 3,120,000.00  | (200,000.00) | 2,430,000.00  | 733,500.00   |  | 15,000.00  | 15,000.00  | 748,500.00   | 1,681,500.00  |
| S | 12 | 00 | 0003 |  | 2 | 2 | 5 | 6 |    | Alquileres de terrenos                    |      |    |      |     | 480,000.00    | 50,000.00    | 1,020,000.00  | 966,000.00   |  | 50,000.00  | 50,000.00  | 1,016,000.00 | 4,000.00      |
| S | 12 | 00 | 0003 |  | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos                    | 3202 | 20 | 1955 | 100 | 480,000.00    | 50,000.00    | 1,020,000.00  | 966,000.00   |  | 50,000.00  | 50,000.00  | 1,016,000.00 | 4,000.00      |

|   |    |    |      |  |   |   |     |      |                                         |      |    |      |     |  |              |  |  |              |              |  |  |  |  |            |              |
|---|----|----|------|--|---|---|-----|------|-----------------------------------------|------|----|------|-----|--|--------------|--|--|--------------|--------------|--|--|--|--|------------|--------------|
| S | 12 | 00 | 0003 |  | 2 | 2 | 7   |      | SERVICIOS DE CONSERVACION, R            |      |    |      |     |  | 300,000.00   |  |  | 300,000.00   | 270,000.00   |  |  |  |  | 270,000.00 | 30,000.00    |
| S | 12 | 00 | 0003 |  | 2 | 2 | 7   | 1    | Contratación de obras menores           |      |    |      |     |  | 300,000.00   |  |  | 300,000.00   | 270,000.00   |  |  |  |  | 270,000.00 | 30,000.00    |
| S | 12 | 00 | 0003 |  | 2 | 2 | 7   | 1 03 | Limpieza, desmalezamiento de tierras y  | 3202 | 20 | 1955 | 100 |  | 300,000.00   |  |  | 300,000.00   | 270,000.00   |  |  |  |  | 270,000.00 | 30,000.00    |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8   |      | OTROS SERVICIOS NO INCLUIDOS            |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |              |  |  |  |  |            | 500,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8   | 5    | Fumigación, lavandería, limpieza e high |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |              |  |  |  |  |            | 500,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 2 | 8   | 5 01 | Fumigación                              | 3202 | 20 | 1955 | 100 |  | 500,000.00   |  |  | 500,000.00   |              |  |  |  |  |            | 500,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 |     |      | MATERIALES Y SUMINISTROS                |      |    |      |     |  | 1,700,000.00 |  |  | 1,700,000.00 | 354,376.00   |  |  |  |  | 23,600.00  | 1,322,024.00 |
| S | 12 | 00 | 0003 |  | 2 | 3 | 5   |      | PRODUCTOS DE CUERO, CAUCHO              |      |    |      |     |  | 600,000.00   |  |  | 600,000.00   | 354,376.00   |  |  |  |  | 23,600.00  | 222,024.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 5   | 3    | Llantas y neumáticos                    |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   | 354,376.00   |  |  |  |  | 23,600.00  | 122,024.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 5   | 3 01 | Llantas y neumáticos                    | 3202 | 20 | 1955 | 100 |  | 500,000.00   |  |  | 500,000.00   | 354,376.00   |  |  |  |  | 23,600.00  | 122,024.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 5   | 5    | Artículos de plástico                   |      |    |      |     |  | 100,000.00   |  |  | 100,000.00   |              |  |  |  |  |            | 100,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 5   | 5 01 | Artículos de plástico                   | 3202 | 20 | 1955 | 100 |  | 100,000.00   |  |  | 100,000.00   |              |  |  |  |  |            | 100,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7   |      | COMBUSTIBLES, LUBRICANTES, P            |      |    |      |     |  | 1,000,000.00 |  |  | 1,000,000.00 |              |  |  |  |  |            | 1,000,000.00 |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7   | 1    | Combustibles y lubricantes              |      |    |      |     |  | 1,000,000.00 |  |  | 1,000,000.00 |              |  |  |  |  |            | 1,000,000.00 |
| S | 12 | 00 | 0003 |  | 2 | 3 | 7   | 1 02 | Gasol                                   | 3202 | 20 | 1955 | 100 |  | 1,000,000.00 |  |  | 1,000,000.00 |              |  |  |  |  |            | 1,000,000.00 |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9   |      | PRODUCTOS Y UTILES VARIOS               |      |    |      |     |  | 100,000.00   |  |  | 100,000.00   |              |  |  |  |  |            | 100,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9   | 1    | Materia para limpieza                   |      |    |      |     |  | 100,000.00   |  |  | 100,000.00   |              |  |  |  |  |            | 100,000.00   |
| S | 12 | 00 | 0003 |  | 2 | 3 | 9   | 1 01 | Materia para limpieza                   | 3202 | 20 | 1955 | 100 |  | 100,000.00   |  |  | 100,000.00   |              |  |  |  |  |            | 100,000.00   |
| S | 13 |    |      |  |   |   |     |      | Sanamiento Ambiental y Foresta          |      |    |      |     |  | 297,176.00   |  |  | 297,176.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  |   |   |     |      | Preservación del Medio Ambiente y C     | 0000 |    |      |     |  | 297,176.00   |  |  | 297,176.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  | 2 | 1 |     |      | REMUNERACIONES Y CONTRIBU               |      |    |      |     |  | 297,176.00   |  |  | 297,176.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  | 2 | 1 | 1   |      | REMUNERACIONES                          |      |    |      |     |  | 260,000.00   |  |  | 260,000.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  | 2 | 1 | 1 2 |      | Remuneraciones al personal con carácter |      |    |      |     |  | 240,000.00   |  |  | 240,000.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  | 2 | 1 | 1 2 | 08   | Personal Temporero                      | 3204 | 20 | 1955 | 100 |  | 240,000.00   |  |  | 240,000.00   | 80,000.00    |  |  |  |  | 20,000.00  | 100,000.00   |
| S | 13 | 00 | 0001 |  | 2 | 1 | 1 4 |      | Sueldo anual no.13                      |      |    |      |     |  | 20,000.00    |  |  | 20,000.00    |              |  |  |  |  |            | 20,000.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 1 4 | 01   | Sueldo anual no.13                      | 3204 | 20 | 1955 | 100 |  | 20,000.00    |  |  | 20,000.00    |              |  |  |  |  |            | 20,000.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5   |      | CONTRIBUCIONES A LA SEGURID.            |      |    |      |     |  | 37,176.00    |  |  | 37,176.00    |              |  |  |  |  |            | 37,176.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 1 |      | Contribuciones al seguro de salud       |      |    |      |     |  | 17,016.00    |  |  | 17,016.00    |              |  |  |  |  |            | 17,016.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 1 | 01   | Contribuciones al seguro de salud       | 3204 | 20 | 1955 | 100 |  | 17,016.00    |  |  | 17,016.00    |              |  |  |  |  |            | 17,016.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 2 |      | Contribuciones al seguro de pensiones   |      |    |      |     |  | 17,040.00    |  |  | 17,040.00    |              |  |  |  |  |            | 17,040.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 2 | 01   | Contribuciones al seguro de pensiones   | 3204 | 20 | 1955 | 100 |  | 17,040.00    |  |  | 17,040.00    |              |  |  |  |  |            | 17,040.00    |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 3 |      | Contribuciones al seguro de riesgo labo |      |    |      |     |  | 3,120.00     |  |  | 3,120.00     |              |  |  |  |  |            | 3,120.00     |
| S | 13 | 00 | 0001 |  | 2 | 1 | 5 3 | 01   | Contribuciones al seguro de riesgo labo | 3204 | 20 | 1955 | 100 |  | 3,120.00     |  |  | 3,120.00     |              |  |  |  |  |            | 3,120.00     |
| S | 14 |    |      |  |   |   |     |      | Gestión y Administración de Servicio    |      |    |      |     |  | 2,946,951.97 |  |  | 2,946,951.97 | 1,251,787.77 |  |  |  |  | 236,865.00 | 1,488,652.77 |
| S | 14 | 00 | 0001 |  |   |   |     |      | Asistencia Social                       | 0000 |    |      |     |  | 2,946,951.97 |  |  | 2,946,951.97 | 1,251,787.77 |  |  |  |  | 236,865.00 | 1,488,652.77 |
| S | 14 | 00 | 0001 |  |   |   |     |      |                                         |      |    |      |     |  | 2,946,951.97 |  |  | 2,946,951.97 | 1,251,787.77 |  |  |  |  | 236,865.00 | 1,488,652.77 |
| S | 14 | 00 | 0001 |  |   |   |     |      |                                         |      |    |      |     |  | 2,946,951.97 |  |  | 2,946,951.97 | 1,251,787.77 |  |  |  |  | 236,865.00 | 1,488,652.77 |



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 2025

CODIGO DEL CAPITULO 7 3 2 2 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Estructura       |                       |          |          |          |                     |      |      |        |        |          |          | Clasificación del Gasto                 |      |         |                         | Presupuesto       |                       |                                 | Ejecución del Gasto |              |                    |            |            |              |                      | Fecha: 23/07/2025  |  |  |
|------------------|-----------------------|----------|----------|----------|---------------------|------|------|--------|--------|----------|----------|-----------------------------------------|------|---------|-------------------------|-------------------|-----------------------|---------------------------------|---------------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|--|--|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                  |      | Función | Fuente de Financiamien. | Fuente Específica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |  |  |
| 1                | 2                     | 3        | 4        | 5        | 6                   | 7    | 8    | 9      | 10     | 11       | 12       | 13                                      | 14   | 15      | 16                      | 17                | 18                    | 19                              | 20 = 18 + 6 - 19    | 21           | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |  |  |
| I                | 01                    |          |          |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración N    |      |         |                         |                   | 6,900,911.36          |                                 | 6,900,911.36        | 274,760.00   |                    |            |            |              | 274,760.00           | 6,626,151.36       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      |      |        |        |          |          | Administración Municipal                | 0000 |         |                         |                   | 6,200,000.00          |                                 | 6,200,000.00        | 229,760.00   |                    |            |            |              | 229,760.00           | 5,970,240.00       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES F             |      |         |                         |                   | 6,200,000.00          |                                 | 6,200,000.00        | 229,760.00   |                    |            |            |              | 229,760.00           | 5,970,240.00       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      |          |          | VEHICULOS Y EQUIPO DE TRANSI            |      |         |                         |                   | 6,000,000.00          |                                 | 6,000,000.00        | 220,000.00   |                    |            |            |              | 220,000.00           | 5,780,000.00       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      | 1        |          | Automóviles y camiones                  |      |         |                         |                   | 6,000,000.00          |                                 | 6,000,000.00        | 220,000.00   |                    |            |            |              | 220,000.00           | 5,780,000.00       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 4      | 1        | 01       | Automóviles y camiones                  | 1101 | 20      | 1955                    | 100               | 6,000,000.00          |                                 | 6,000,000.00        | 220,000.00   |                    |            |            |              | 220,000.00           | 5,780,000.00       |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |      |         |                         |                   | 200,000.00            |                                 | 200,000.00          | 9,760.00     |                    |            |            |              | 9,760.00             | 190,240.00         |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      | 9        |          | Otros activos intangibles               |      |         |                         |                   | 200,000.00            |                                 | 200,000.00          | 9,760.00     |                    |            |            |              | 9,760.00             | 190,240.00         |  |  |
| I                | 01                    | 00       | 0003     |          |                     |      | 2    | 6      | 8      | 9        | 01       | Otros activos intangibles               | 1101 | 20      | 1955                    | 100               | 200,000.00            |                                 | 200,000.00          | 9,760.00     |                    |            |            |              | 9,760.00             | 190,240.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      |      |        |        |          |          | Servicios Administrativos y Financie    | 0000 |         |                         |                   | 700,911.36            |                                 | 700,911.36          | 45,000.00    |                    |            |            |              | 45,000.00            | 655,911.36         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS               |      |         |                         |                   | 30,911.36             |                                 | 30,911.36           |              |                    |            |            |              |                      | 30,911.36          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS            |      |         |                         |                   | 30,911.36             |                                 | 30,911.36           |              |                    |            |            |              |                      | 30,911.36          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios           |      |         |                         |                   | 30,911.36             |                                 | 30,911.36           |              |                    |            |            |              |                      | 30,911.36          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios           | 1102 | 20      | 1955                    | 100               | 30,911.36             |                                 | 30,911.36           |              |                    |            |            |              |                      | 30,911.36          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      |        |          |          | BIENES MUEBLES, INMUEBLES F             |      |         |                         |                   | 670,000.00            |                                 | 670,000.00          | 45,000.00    |                    |            |            |              | 45,000.00            | 625,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      |          |          | MOBILIARIO Y EQUIPO                     |      |         |                         |                   | 550,000.00            |                                 | 550,000.00          |              |                    |            |            |              |                      | 550,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 1        |          | Muebles de oficina y estantería         |      |         |                         |                   | 250,000.00            |                                 | 250,000.00          |              |                    |            |            |              |                      | 250,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 1        | 01       | Muebles de oficina y estantería         | 1102 | 20      | 1955                    | 100               | 250,000.00            |                                 | 250,000.00          |              |                    |            |            |              |                      | 250,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 3        |          | Equipo computacional                    |      |         |                         |                   | 300,000.00            |                                 | 300,000.00          |              |                    |            |            |              |                      | 300,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 1      | 3        | 01       | Equipo computacional                    | 1102 | 20      | 1955                    | 100               | 300,000.00            |                                 | 300,000.00          |              |                    |            |            |              |                      | 300,000.00         |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      |          |          | BIENES INTANGIBLES                      |      |         |                         |                   | 120,000.00            |                                 | 120,000.00          | 45,000.00    |                    |            |            |              | 45,000.00            | 75,000.00          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      | 3        |          | Programas de informática y base de dati |      |         |                         |                   | 120,000.00            |                                 | 120,000.00          | 45,000.00    |                    |            |            |              | 45,000.00            | 75,000.00          |  |  |
| I                | 01                    | 00       | 0004     |          |                     |      | 2    | 6      | 8      | 3        | 01       | Programas de informática                | 1102 | 20      | 1955                    | 100               | 120,000.00            |                                 | 120,000.00          | 45,000.00    |                    |            |            |              | 45,000.00            | 75,000.00          |  |  |
| I                | 11                    |          |          |          |                     |      |      |        |        |          |          | Obras Públicas Municipales              |      |         |                         |                   | 24,964,124.40         |                                 | 24,964,124.40       | 2,768,564.18 |                    |            | 709,294.39 | 709,294.39   | 3,477,858.57         | 21,486,265.83      |  |  |

|   |    |    |      |  |   |   |   |   |    |                                             |      |    |      |     |  |              |  |              |              |  |           |           |              |              |
|---|----|----|------|--|---|---|---|---|----|---------------------------------------------|------|----|------|-----|--|--------------|--|--------------|--------------|--|-----------|-----------|--------------|--------------|
| 1 | 11 | 00 | 0001 |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci       | 0000 |    |      |     |  | 6,020,000.00 |  | 6,020,000.00 | 2,768,564.18 |  | 71,352.00 | 71,352.00 | 2,839,916.18 | 3,180,083.82 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 |   |   |    | <b>CONTRATACIÓN DE SERVICIOS</b>            |      |    |      |     |  | 4,600,000.00 |  | 4,600,000.00 | 1,825,311.55 |  | 52,000.00 | 52,000.00 | 1,877,311.55 | 2,722,688.45 |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 |   |    | <b>ALQUILERES Y RENTAS</b>                  |      |    |      |     |  | 600,000.00   |  | 600,000.00   |              |  |           |           | 600,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, trak   |      |    |      |     |  | 600,000.00   |  | 600,000.00   |              |  |           |           | 600,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, trak   | 2503 | 20 | 1955 | 100 |  | 600,000.00   |  | 600,000.00   |              |  |           |           | 600,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 |   |    | <b>SERVICIOS DE CONSERVACION, R</b>         |      |    |      |     |  | 4,000,000.00 |  | 4,000,000.00 | 1,825,311.55 |  | 52,000.00 | 52,000.00 | 1,877,311.55 |              |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores               |      |    |      |     |  | 4,000,000.00 |  | 4,000,000.00 | 1,825,311.55 |  | 52,000.00 | 52,000.00 | 1,877,311.55 |              |
| 1 | 11 | 00 | 0001 |  | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público          | 2503 | 20 | 1955 | 100 |  | 4,000,000.00 |  | 4,000,000.00 | 1,825,311.55 |  | 52,000.00 | 52,000.00 | 1,877,311.55 |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 |   |   |    | <b>MATERIALES Y SUMINISTROS</b>             |      |    |      |     |  | 1,300,000.00 |  | 1,300,000.00 | 943,252.63   |  | 19,352.00 | 19,352.00 | 962,604.63   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 |   |    | <b>COMBUSTIBLES, LUBRICANTES, P</b>         |      |    |      |     |  | 1,000,000.00 |  | 1,000,000.00 | 934,252.63   |  |           |           | 65,747.37    |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                  |      |    |      |     |  | 1,000,000.00 |  | 1,000,000.00 | 934,252.63   |  |           |           | 65,747.37    |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 7 | 1 | 02 | Gasol                                       | 2503 | 20 | 1955 | 100 |  | 1,000,000.00 |  | 1,000,000.00 | 934,252.63   |  |           |           | 65,747.37    |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 9 |   |    | <b>PRODUCTOS Y UTILES VARIOS</b>            |      |    |      |     |  | 300,000.00   |  | 300,000.00   | 9,000.00     |  | 19,352.00 | 19,352.00 | 271,648.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines               |      |    |      |     |  | 300,000.00   |  | 300,000.00   | 9,000.00     |  | 19,352.00 | 19,352.00 | 271,648.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines               | 0000 | 20 | 1955 | 100 |  | 300,000.00   |  | 300,000.00   | 9,000.00     |  | 19,352.00 | 19,352.00 | 271,648.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines               | 0000 | 30 | 9996 | 102 |  |              |  |              |              |  |           |           |              |              |
| 1 | 11 | 00 | 0001 |  | 2 | 6 |   |   |    | <b>BIENES MUEBLES, INMUEBLES E</b>          |      |    |      |     |  | 120,000.00   |  | 120,000.00   |              |  |           |           | 120,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 8 |   |    | <b>BIENES INTANGIBLES</b>                   |      |    |      |     |  | 120,000.00   |  | 120,000.00   |              |  |           |           | 120,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 8 | 5 |    | Estudios de preinversión                    |      |    |      |     |  | 120,000.00   |  | 120,000.00   |              |  |           |           | 120,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión                    | 2503 | 20 | 1955 | 100 |  | 120,000.00   |  | 120,000.00   |              |  |           |           | 120,000.00   |              |
| 1 | 11 | 00 | 0001 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas    | 0000 | 10 | 0100 | 104 |  |              |  |              |              |  |           |           |              |              |
| 1 | 11 | 01 | 0000 |  |   |   |   |   |    | <b>Construcción de Vías de Comunicaci</b>   |      |    |      |     |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 01 | 0051 |  |   |   |   |   |    | <b>Aceras y contenes Los Palmares</b>       | 0000 |    |      |     |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 01 | 0051 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                |      |    |      |     |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 01 | 0051 |  | 2 | 7 | 2 |   |    | <b>INFRAESTRUCTURA</b>                      |      |    |      |     |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas    |      |    |      |     |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 01 | 0051 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas    | 2601 | 20 | 1955 | 100 |  | 3,544,124.40 |  | 3,544,124.40 |              |  |           |           | 2,906,182.01 |              |
| 1 | 11 | 02 | 0051 |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas    | 0000 | 10 | 0100 | 104 |  |              |  |              |              |  |           |           |              | 2,906,182.01 |
| 1 | 11 | 04 | 0000 |  |   |   |   |   |    | <b>Reparación de Instalaciones Deportiv</b> |      |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  |   |   |   |   |    | <b>Reparación Play Julian Rodriguez</b>     | 0000 |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  | 2 | 7 |   |   |    | <b>OBRAS</b>                                |      |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  | 2 | 7 | 2 |   |    | <b>INFRAESTRUCTURA</b>                      |      |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                          |      |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                          |      |    |      |     |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 04 | 0051 |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                          | 4302 | 20 | 1955 | 100 |  | 2,000,000.00 |  | 2,000,000.00 |              |  |           |           | 2,000,000.00 |              |
| 1 | 11 | 05 | 0000 |  |   |   |   |   |    | <b>Construcción Instalaciones Recreativ</b> |      |    |      |     |  | 6,500,000.00 |  | 6,500,000.00 |              |  |           |           | 6,500,000.00 |              |





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 2025

CODIGO DEL CAPITULO

7 3 2 2

DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Estructura       |                       |          | Clasificación del Gasto |          |                     |      |      |        |        |          |          |                                       | Presupuesto |                         |                   | Ejecución del Gasto   |                                 |                |                  |                    |            |            |            |                      |                    |
|------------------|-----------------------|----------|-------------------------|----------|---------------------|------|------|--------|--------|----------|----------|---------------------------------------|-------------|-------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|--------------------|------------|------------|------------|----------------------|--------------------|
| Destino de Fondo | Partida no Asig/Prog. | Programa | Proyecto                | Act/Obra | Institución Recept. | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                | Función     | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                | 2                     | 3        | 4                       | 5        | 6                   | 7    | 8    | 9      | 10     | 11       | 12       | 13                                    | 14          | 15                      | 16                | 17                    | 18                              | 19             | 20 = 18 + 6 - 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| E                | 01                    |          |                         |          |                     |      |      |        |        |          |          | Normas, Políticas y Administración N  |             |                         |                   |                       | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 01                    | 00       | 0004                    |          |                     |      |      |        |        |          |          | Servicios Administrativos y Financie  | 4203        |                         |                   |                       | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 01                    | 00       | 0004                    |          |                     |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |             |                         |                   |                       | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 01                    | 00       | 0004                    |          |                     |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |             |                         |                   |                       | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 01                    | 00       | 0004                    |          |                     |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios         |             |                         |                   |                       | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 01                    | 00       | 0004                    |          |                     |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios         | 1102        | 20                      | 1955              | 100                   | 22,300.00                       |                | 22,300.00        |                    |            |            |            |                      | 22,300.00          |
| E                | 14                    |          |                         |          |                     |      |      |        |        |          |          | Gestión y Administración de Servicio  |             |                         |                   |                       | 3,778,139.74                    |                | 3,778,139.74     | 571,950.00         |            | 201,870.00 | 199,959.11 | 773,820.00           | 3,004,319.74       |
| E                | 14                    | 00       | 0002                    |          |                     |      |      |        |        |          |          | Educación y Formación Integral        | 4203        |                         |                   |                       | 849,842.74                      |                | 849,842.74       | 36,950.00          |            | 73,600.00  | 73,600.00  | 110,550.00           | 739,292.74         |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 1      | 1      |          |          | REMUNERACIONES Y CONTRIBI             |             |                         |                   |                       | 50,000.00                       |                | 50,000.00        |                    |            |            |            |                      | 50,000.00          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                         |             |                         |                   |                       | 600,000.00                      |                | 600,000.00       | 192,000.00         |            | 50,000.00  | 50,000.00  | 242,000.00           | 358,000.00         |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 1      | 1      | 4        |          | Sueldo anual no.13                    |             |                         |                   |                       | 50,000.00                       |                | 50,000.00        |                    |            |            |            |                      | 50,000.00          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                    | 4409        | 20                      | 1955              | 100                   | 50,000.00                       |                | 50,000.00        |                    |            |            |            |                      | 50,000.00          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS              |             |                         |                   |                       | 79,842.74                       |                | 79,842.74        |                    |            |            |            |                      | 79,842.74          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 3      | 3      |          |          | PRODUCTOS DE PAPEL, CARTON I          |             |                         |                   |                       | 79,842.74                       |                | 79,842.74        |                    |            |            |            |                      | 79,842.74          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 3      | 3      | 5        |          | Textos de enseñanza                   |             |                         |                   |                       | 79,842.74                       |                | 79,842.74        |                    |            |            |            |                      | 79,842.74          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 3      | 3      | 5        | 01       | Textos de enseñanza                   | 4409        | 20                      | 1955              | 100                   | 79,842.74                       |                | 79,842.74        |                    |            |            |            |                      | 79,842.74          |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 4      |        |          |          | TRANSFERENCIAS CORRIENTES             |             |                         |                   |                       | 120,000.00                      |                | 120,000.00       | 36,950.00          |            | 73,600.00  | 73,600.00  | 110,550.00           | 9,450.00           |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A           |             |                         |                   |                       | 120,000.00                      |                | 120,000.00       | 36,950.00          |            | 73,600.00  | 73,600.00  | 110,550.00           | 9,450.00           |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 4      | 1      | 4        |          | Becas y viajes de estudios            |             |                         |                   |                       | 120,000.00                      |                | 120,000.00       | 36,950.00          |            | 73,600.00  | 73,600.00  | 110,550.00           | 9,450.00           |
| E                | 14                    | 00       | 0002                    |          |                     |      | 2    | 4      | 1      | 4        | 01       | Becas Nacionales                      | 4409        | 20                      | 1955              | 100                   | 120,000.00                      |                | 120,000.00       | 36,950.00          |            | 73,600.00  | 73,600.00  | 110,550.00           | 9,450.00           |
| E                | 14                    | 00       | 0003                    |          |                     |      |      |        |        |          |          | Prestaciones de Salud y Asistencia Pr | 0000        |                         |                   |                       | 1,915,000.00                    |                | 1,915,000.00     | 198,000.00         |            | 52,270.00  | 52,270.00  | 250,270.00           | 1,664,730.00       |
| E                | 14                    | 00       | 0003                    |          |                     |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBI             |             |                         |                   |                       | 55,000.00                       |                | 55,000.00        |                    |            |            |            |                      | 55,000.00          |
| E                | 14                    | 00       | 0003                    |          |                     |      | 2    | 1      | 1      |          |          | REMUNERACIONES                        |             |                         |                   |                       | 55,000.00                       |                | 55,000.00        |                    |            |            |            |                      | 55,000.00          |

|   |    |    |      |      |   |   |   |   |    |                                        |                                          |            |      |      |              |            |              |            |  |            |            |              |              |
|---|----|----|------|------|---|---|---|---|----|----------------------------------------|------------------------------------------|------------|------|------|--------------|------------|--------------|------------|--|------------|------------|--------------|--------------|
| E | 14 | 00 | 0003 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                          | 4203                                     | 20         | 1955 | 100  | 660,000.00   |            | 660,000.00   | 207,000.00 |  | 54,000.00  | 52,407.59  | 261,000.00   | 399,000.00   |
| E | 14 | 00 | 0003 |      | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                     |                                          |            |      |      | 55,000.00    |            | 55,000.00    |            |  |            |            | 55,000.00    |              |
| E | 14 | 00 | 0003 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                     | 4203                                     | 20         | 1955 | 100  | 55,000.00    |            | 55,000.00    |            |  |            |            | 55,000.00    |              |
| E | 14 | 00 | 0003 |      | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES              |                                          |            |      |      | 1,200,000.00 |            | 1,200,000.00 | 198,000.00 |  | 52,270.00  | 52,270.00  | 250,270.00   | 949,730.00   |
| E | 14 | 00 | 0003 |      | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A            |                                          |            |      |      | 1,200,000.00 |            | 1,200,000.00 | 198,000.00 |  | 52,270.00  | 52,270.00  | 250,270.00   | 949,730.00   |
| E | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas         |                                          |            |      |      | 1,200,000.00 |            | 1,200,000.00 | 198,000.00 |  | 52,270.00  | 52,270.00  | 250,270.00   | 949,730.00   |
| E | 14 | 00 | 0003 |      | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogi | 4203                                     | 20         | 1955 | 100  | 1,200,000.00 |            | 1,200,000.00 | 198,000.00 |  | 52,270.00  | 52,270.00  | 250,270.00   | 949,730.00   |
| E | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 |    | Fortalecimiento de la Equidad de Gei   | 4203                                     |            |      |      | 1,013,297.00 |            | 1,013,297.00 | 337,000.00 |  | 76,000.00  | 74,089.11  | 413,000.00   | 600,297.00   |
| E | 14 | 00 | 0004 |      | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBI              |                                          |            |      |      | 35,000.00    |            | 35,000.00    |            |  |            |            | 35,000.00    |              |
| E | 14 | 00 | 0004 |      | 2 | 1 | 1 |   |    | REMUNERACIONES                         |                                          |            |      |      | 35,000.00    |            | 35,000.00    |            |  |            |            | 35,000.00    |              |
| E | 14 | 00 | 0004 |      | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                          | 4603                                     | 20         | 1955 | 100  | 420,000.00   |            | 420,000.00   |            |  |            |            | 420,000.00   |              |
| E | 14 | 00 | 0004 |      | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                     |                                          |            |      |      | 35,000.00    |            | 35,000.00    |            |  |            |            | 35,000.00    |              |
| E | 14 | 00 | 0004 |      | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                     | 4603                                     | 20         | 1955 | 100  | 35,000.00    |            | 35,000.00    |            |  |            |            | 35,000.00    |              |
| E | 14 | 00 | 0004 |      | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES              |                                          |            |      |      | 558,297.00   |            | 558,297.00   | 337,000.00 |  | 76,000.00  | 74,089.11  | 413,000.00   | 145,297.00   |
| E | 14 | 00 | 0004 |      | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A            |                                          |            |      |      | 558,297.00   |            | 558,297.00   | 337,000.00 |  | 76,000.00  | 74,089.11  | 413,000.00   | 145,297.00   |
| E | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas         |                                          |            |      |      | 558,297.00   |            | 558,297.00   | 337,000.00 |  | 76,000.00  | 74,089.11  | 413,000.00   | 145,297.00   |
| E | 14 | 00 | 0004 |      | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogi | 4603                                     | 20         | 1955 | 100  | 558,297.00   |            | 558,297.00   | 337,000.00 |  | 76,000.00  | 74,089.11  | 413,000.00   | 145,297.00   |
| E | 96 | 00 |      |      |   |   |   |   |    | Deuda Pública y Otras Operaciones F    |                                          |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   |   |   |   |    | Amortización de Prestamos y Pago de    | 4203                                     |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   | 4 |   |   |    | APLICACIONES FINANCIERAS               |                                          |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   | 4 | 2 |   |    | DISMINUCION DE PASIVOS                 |                                          |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 |    | Disminucion de pasivos corrientes      |                                          |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminucion de cuentas por pagar de co |                                          |            |      |      | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 96 | 00 | 00   | 0001 |   | 4 | 2 | 1 | 1  | Disminucion de cuentas por pagar de co | 0000                                     | 20         | 1955 | 100  | 3,435.00     |            | 3,435.00     |            |  |            |            | 3,435.00     |              |
| E | 98 | 00 |      |      |   |   |   |   |    | Administración de Contribuciones Es    |                                          |            |      |      | 216,233.74   |            | 216,233.74   |            |  |            |            | 216,233.74   |              |
| E | 98 | 00 | 00   | 0000 |   | 2 | 4 | 1 | 6  | 01                                     | Transferencias corrientes a asociaciones | 1102       | 20   | 1955 | 100          | 216,233.74 |              | 216,233.74 |  |            |            |              | 216,233.74   |
|   |    |    |      |      |   |   |   |   |    |                                        |                                          | TOTAL RD\$ |      |      | 4,020,108.48 |            | 4,020,108.48 | 970,950.00 |  | 305,870.00 | 302,366.70 | 1,276,820.00 | 2,743,288.48 |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 2  
DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Código |      |   |   | Denominación                                           | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto del año |                    |              | Ejecución Financiera Mensual |                  |                             | Pagado en el mes por deudas años anteriores | Total Gral. Pagado | Monto Pendiente de pago |
|--------|------|---|---|--------------------------------------------------------|-----|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|--------------|------------------------------|------------------|-----------------------------|---------------------------------------------|--------------------|-------------------------|
| 1      | 2    | 3 | 4 |                                                        |     |                       |                        |                                       |                        |                     | Original            | Modificación + ó - | Actual       | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha |                                             |                    |                         |
| 01     |      |   |   | Construcción de Vías de Comunicación y Concretos       |     |                       |                        |                                       |                        |                     | 3,544,124.40        |                    | 3,544,124.40 |                              |                  |                             |                                             |                    | 3,544,124.40            |
|        | 0051 |   |   | Aceras y contentes Los Palmares                        |     |                       |                        |                                       |                        |                     | 3,544,124.40        |                    | 3,544,124.40 |                              | 637,942.39       | 637,942.39                  |                                             | 637,942.39         | 2,906,182.01            |
|        | 0051 |   |   | Reparación y Acondicionamiento de Vías de Comunicación |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 03     |      |   |   | Construcción de Instalaciones Deportivas               |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 04     |      |   |   | Reparación de Instalaciones Deportivas                 |     |                       |                        |                                       |                        |                     | 2,000,000.00        |                    | 2,000,000.00 |                              |                  |                             |                                             |                    | 2,000,000.00            |
|        | 0051 |   |   | Reparación Play Julian Rodriguez                       |     |                       |                        |                                       |                        |                     | 2,000,000.00        |                    | 2,000,000.00 |                              |                  |                             |                                             |                    | 2,000,000.00            |
| 05     |      |   |   | Construcción Instalaciones Recreativas                 |     |                       |                        |                                       |                        |                     | 6,500,000.00        |                    | 6,500,000.00 |                              |                  |                             |                                             |                    | 6,500,000.00            |
|        | 0051 |   |   | Parque El Brisal                                       |     |                       |                        |                                       |                        |                     | 2,500,000.00        |                    | 2,500,000.00 |                              |                  |                             |                                             |                    | 2,500,000.00            |
|        | 0052 |   |   | Construccion Voulbeard Napoleon Banaparte              |     |                       |                        |                                       |                        |                     | 2,000,000.00        |                    | 2,000,000.00 |                              |                  |                             |                                             |                    | 2,000,000.00            |
|        | 0053 |   |   | Construccion parque Yaeo                               |     |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00 |                              |                  |                             |                                             |                    | 1,000,000.00            |
|        | 0054 |   |   | Construccion parque Pedregal                           |     |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00 |                              |                  |                             |                                             |                    | 1,000,000.00            |
| 06     |      |   |   | Reparación Instalaciones Recreativas                   |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 07     |      |   |   | Const. Infraestructuras Culturales, Educativas y Rel   |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 08     |      |   |   | Reparación. Infraestructuras Culturales, Educativas    |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 09     |      |   |   | Construcción Infraestructuras de Salud                 |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 10     |      |   |   | Reparación Infraestructuras de Salud                   |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 11     |      |   |   | Construcción Instalación de Infraestructuras Urbanas   |     |                       |                        |                                       |                        |                     | 4,900,000.00        |                    | 4,900,000.00 |                              |                  |                             |                                             |                    | 4,900,000.00            |
|        | 0051 |   |   | Entrada La Guayiga                                     |     |                       |                        |                                       |                        |                     | 3,500,000.00        |                    | 3,500,000.00 |                              |                  |                             |                                             |                    | 3,500,000.00            |
|        | 0052 |   |   | Lectero Bienvenido a la Guayiga                        |     |                       |                        |                                       |                        |                     | 1,400,000.00        |                    | 1,400,000.00 |                              |                  |                             |                                             |                    | 1,400,000.00            |
| 12     |      |   |   | Reparación Infraestructuras Urbanísticas               |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |
| 13     |      |   |   | Construcción Edificaciones Municipales                 |     |                       |                        |                                       |                        |                     |                     |                    |              |                              |                  |                             |                                             |                    |                         |

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Preparado por



Revisado por



**Aprobado por**



RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO DEL CAPITULO
 7 3 2 2

DENOMINACION
 JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Nombre de la Cuenta       | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |              |
|---------------------------|----------------------------|----------------------|--------------------------|---------------------|--------------|
|                           |                            |                      |                          | Devengado           | Pagado       |
| Gasto Personal            | 20                         | 1955                 | 100                      | 2,058,640.44        | 1,920,626.95 |
| Servicios Municipales     | 20                         | 1955                 | 100                      | 1,685,043.16        | 1,685,043.16 |
| Servicios Municipales     | 30                         | 9996                 | 102                      | 279,365.00          | 279,365.00   |
| Inversión                 | 20                         | 1955                 | 100                      | 2,963,456.85        | 2,963,456.85 |
| Educación, Genero y Salud | 20                         | 1955                 | 100                      | 305,870.00          | 302,366.70   |
| TOTAL RD\$                |                            |                      |                          | 7,292,375.45        | 7,150,858.66 |

  
 Preparado por



  
 Revisado por



  
 Aprobado por



RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 2      Fecha: 23/07/2025  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |              |
|----------------------------|----------------------|--------------------------|---------------------|--------------|
|                            |                      |                          | 50% Complete        | Pagado       |
| 20                         | 1955                 | 100                      | 7,013,010.45        | 6,871,493.66 |
| 30                         | 9996                 | 102                      | 279,365.00          | 279,365.00   |
| TOTAL RD\$                 |                      |                          | 7,292,375.45        | 7,150,858.66 |

  
 Preparado por
 

  
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RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO DEL CAPITULO
 7 3 2 2

DENOMINACION
 JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025

| Nombre de la Cuenta       | Función | Ejecución del Gasto |              |
|---------------------------|---------|---------------------|--------------|
|                           |         | Devengado           | Pagado       |
| Gasto Personal            | 1101    | 760,595.77          | 644,926.18   |
| Gasto Personal            | 1102    | 1,095,044.67        | 1,072,700.77 |
| Gasto Personal            | 1401    | 116,000.00          | 116,000.00   |
| Gasto Personal            | 3201    | 87,000.00           | 87,000.00    |
| Servicios Municipales     | 0       | 339,026.38          | 339,026.38   |
| Servicios Municipales     | 1101    | 179,923.49          | 179,923.49   |
| Servicios Municipales     | 1102    | 324,493.29          | 324,493.29   |
| Servicios Municipales     | 3202    | 864,100.00          | 864,100.00   |
| Servicios Municipales     | 3204    | 20,000.00           | 20,000.00    |
| Servicios Municipales     | 4510    | 236,865.00          | 236,865.00   |
| Inversión                 | 0       | 151,866.00          | 151,866.00   |
| Inversión                 | 2503    | 52,000.00           | 52,000.00    |
| Inversión                 | 2601    | 1,989,590.85        | 1,989,590.85 |
| Inversión                 | 3202    | 770,000.00          | 770,000.00   |
| Educación, Genero y Salud | 4203    | 106,270.00          | 104,677.59   |
| Educación, Genero y Salud | 4409    | 123,600.00          | 123,600.00   |
| Educación, Genero y Salud | 4603    | 76,000.00           | 74,089.11    |
| TOTAL RD\$                |         | 7,292,375.45        | 7,150,858.66 |



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RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 2      Fecha: 23/07/2025  
 DENOMINACION JUNTA MUNICIPAL DE LA GUAYIGA

| Función    | Ejecución del Gasto |                           |
|------------|---------------------|---------------------------|
|            | Devengado           | Pagado                    |
| 0          | 490,892.38          | 490,892.38                |
| 1101       | 940,519.26          | 824,849.67                |
| 1102       | 1,419,537.96        | 1,397,194.06              |
| 1401       | 116,000.00          | 116,000.00                |
| 2503       | 52,000.00           | 52,000.00                 |
| 2601       | 1,989,590.85        | 1,989,590.85              |
| 3201       | 87,000.00           | 87,000.00                 |
| 3202       | 1,634,100.00        | 1,634,100.00              |
| 3204       | 20,000.00           | 20,000.00                 |
| 4203       | 106,270.00          | 104,677.59                |
| 4409       | 123,600.00          | 123,600.00                |
| 4510       | 236,865.00          | 236,865.00                |
| 4603       | 76,000.00           | 74,089.11                 |
| TOTAL RD\$ |                     | 7,292,375.45 7,150,858.66 |



Preparado por





Aprobado por





Revisado por



PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

Página: 1  
 Fecha: 23/07/2025  
 Hora: 12:54:01PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                                             | Unidad Responsable                    | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------|----------|----------|-----------|--------------------------------------------------------------------------|---------------------------------------|---------|---------------|--------------|--------------|
|                                   | 01       | 00       |           | Normas, Políticas y Administración Municipal                             |                                       |         | 31,894,014.75 | 2,360,057.22 | 2,222,043.73 |
|                                   | 01       | 00       | 0001      | Normas y Seguirentos                                                     | Consejo Municipal                     |         | 3,036,278.40  | 185,389.02   | 154,033.92   |
|                                   | 01       | 00       | 0003      | Administración Municipal                                                 | Despacho del Alcalde                  |         | 16,345,711.84 | 755,130.24   | 670,815.75   |
|                                   | 01       | 00       | 0004      | Servicios Administrativos y Financieros                                  | Dirección Administrativa y Financiera |         | 12,512,024.51 | 1,419,537.96 | 1,397,194.06 |
|                                   | 11       | 00       |           | Obras Públicas Municipales                                               |                                       |         | 26,244,354.27 | 709,294.39   | 709,294.39   |
|                                   | 11       | 00       | 0001      | Coordinación, Ejecución y Fiscalización de Obras                         | Oficina Técnica                       |         | 7,300,229.87  | 71,352.00    | 71,352.00    |
|                                   | 11       | 01       |           | Construcción de Vías de Comunicación y Conexos                           | Obras Públicas                        |         | 3,544,124.40  | 637,942.39   | 637,942.39   |
|                                   | 11       | 01       | 0051      | Aceras y contenes Los Palmares                                           | Obras Públicas                        |         | 3,544,124.40  | 637,942.39   | 637,942.39   |
|                                   | 11       | 04       |           | Reparación de Instalaciones Deportivas                                   | Obras Públicas                        |         | 2,000,000.00  |              |              |
|                                   | 11       | 04       | 0051      | Reparación Play Julian Rodriguez                                         | Obras Públicas                        |         | 2,000,000.00  |              |              |
|                                   | 11       | 05       |           | Construcción Instalaciones Recreativas                                   | Obras Públicas                        |         | 6,500,000.00  |              |              |
|                                   | 11       | 05       | 0051      | Parque El Brital                                                         | Obras Públicas                        |         | 2,500,000.00  |              |              |
|                                   | 11       | 05       | 0052      | Construccion Voullebard Napoleon Banamparte                              | Obras Públicas                        |         | 2,000,000.00  |              |              |
|                                   | 11       | 05       | 0053      | Construccion parque Yaco                                                 | Obras Públicas                        |         | 1,000,000.00  |              |              |
|                                   | 11       | 05       | 0054      | Construccion parque Pedregal                                             | Obras Públicas                        |         | 1,000,000.00  |              |              |
|                                   | 11       | 11       |           | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | Obras Públicas                        |         | 4,900,000.00  |              |              |
|                                   | 11       | 11       | 0051      | Entrada La Guayiga                                                       | Obras Públicas                        |         | 3,500,000.00  |              |              |
|                                   | 11       | 11       | 0052      | Letrero Bienvenido a la Guayiga                                          | Obras Públicas                        |         | 1,400,000.00  |              |              |
|                                   | 11       | 20       |           | Reparación de Viviendas                                                  | Obras Públicas                        |         | 2,000,000.00  |              |              |
|                                   | 11       | 20       | 0051      | Viviendas escasos recursos periferia del distrito                        | Obras Públicas                        |         | 2,000,000.00  |              |              |
|                                   | 11       | 99       | 0051      | Presupuesto participativo                                                | Obras Públicas                        |         | 4,536,049.02  | 1,351,648.46 | 1,351,648.46 |
|                                   | 12       | 00       |           | Gestión y Asministración de Servicios Públicos                           |                                       |         | 27,315,017.60 | 1,837,100.00 | 1,837,100.00 |
|                                   | 12       | 00       | 0002      | Ornato y Sanamiento de Calles, Plazas y Parques                          | Dirección de Ornatos y Parques        |         | 4,669,900.80  | 87,000.00    | 87,000.00    |
|                                   | 12       | 00       | 0003      | Manejo de Residuos Soolidos                                              | Dirección de Limpieza                 |         | 20,921,496.00 | 1,634,100.00 | 1,634,100.00 |
|                                   | 12       | 00       | 0006      | Seguridad y Vigilancia Ciudadana                                         | Dirección de Policía Municipal        |         | 1,723,620.80  | 116,000.00   | 116,000.00   |
|                                   | 13       | 00       |           | Sanamiento Ambiental y Foresta                                           |                                       |         | 297,176.00    | 20,000.00    | 20,000.00    |

JUNTA MUNICIPAL DE LA GUAYIGA  
 Calle Hato Nuevo #39, La Guayiga  
 Telefonos) (809)331-4434 - (809)331-4681 Fax (000)000-0000  
 RNC: 430044662

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

Página: 2  
 Fecha: 23/07/2025  
 Hora: 12:54:01PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                        | Unidad Responsable                        | Función | Presupuestado | Devengado  | Pagado     |
|-----------------------------------|----------|----------|-----------|-----------------------------------------------------|-------------------------------------------|---------|---------------|------------|------------|
|                                   | 13       | 00       | 0001      | Preservación del Medio Ambiente y Control Ecológico | Dirección de Medio Ambiente y Recursos Na |         | 297,176.00    | 20,000.00  | 20,000.00  |
|                                   | 14       | 00       |           | Gestión y Administración de Servicios Sociales      |                                           |         | 6,725,091.71  | 542,735.00 | 539,231.70 |
|                                   | 14       | 00       | 0001      | Asistencia Social                                   | Dirección de Asistencia Social            |         | 2,946,951.97  | 236,865.00 | 236,865.00 |
|                                   | 14       | 00       | 0002      | Educación y Formación Integral                      | Dirección de Educación                    |         | 849,842.74    | 123,600.00 | 123,600.00 |
|                                   | 14       | 00       | 0003      | Prestaciones de Salud y Asistencia Primaria         | Dirección de Salud                        |         | 1,915,000.00  | 106,270.00 | 104,677.59 |
|                                   | 14       | 00       | 0004      | Fortalecimiento de la Equidad de Género             | Dirección de Género                       |         | 1,013,297.00  | 76,000.00  | 74,089.11  |
| 96                                |          | 00       |           | Deuda Pública y Otras Operaciones Financieras       |                                           |         | 3,211,435.00  | 471,540.38 | 471,540.38 |
| 96                                |          | 00       | 0001      | Amortización de Prestamos y Pago de Intereses       |                                           |         | 3,211,435.00  | 471,540.38 | 471,540.38 |

Total: 100,223,138.35 7,292,375.45 7,150,858.66

Preparado por



Revisado por



Aprobado por



Etapa: Devengado

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2025

CODIGO 7 3 2 2 INSTITUCION: JUNTA MUNICIPAL DE LA GUAYIGA

Fecha: 23/07/2025  
Hora: 1:18:06PM  
Usuario:  
Página: 1

| Prog. No.  | 1                                              | 2            | 3          | 4          | 5          | 6 | 7 | 8            | 9 | 10         | 11           |
|------------|------------------------------------------------|--------------|------------|------------|------------|---|---|--------------|---|------------|--------------|
| 01         | Normas, Políticas y Administración Municipal   | 1,855,640.44 | 402,265.49 | 102,151.29 |            |   |   |              |   |            | 2,360,057.22 |
| 11         | Obras Públicas Municipales                     |              | 52,000.00  | 19,352.00  |            |   |   | 1,989,590.85 |   |            | 2,060,942.85 |
| 12         | Gestión y Asministración de Servicios Públicos | 978,500.00   | 65,000.00  | 793,600.00 |            |   |   |              |   |            | 1,837,100.00 |
| 13         | Sanearmiento Ambiental y Foresta               | 20,000.00    |            |            |            |   |   |              |   |            | 20,000.00    |
| 14         | Gestión y Administración de Servicios Sociales | 104,000.00   |            |            | 438,735.00 |   |   |              |   |            | 542,735.00   |
| 96         | Deuda Pública y Otras Operaciones Financieras  |              |            |            |            |   |   |              |   | 471,540.38 | 471,540.38   |
| TOTAL RD\$ |                                                | 2,958,140.44 | 519,265.49 | 915,103.29 | 438,735.00 |   |   | 1,989,590.85 |   | 471,540.38 | 7,292,375.45 |

Preparado por

Revisado por

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