

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|-----------|------------------------|------|------|-------|----------|------|-------------------------------------------------|---------|-------------------|-------------------|--------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act. Obra | Código SNIP | Tipo | Obj. | Clas. | Subccla. | Aux. | Denominación del Gasto | | | | | Original | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 18 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 16,585,871.26 | 600,000.00 | 17,185,871.26 | 8,270,533.58 | 3,322,708.87 | 11,593,242.43 | 67.5% | 5,592,628.83 | 32.5% |
| P | | 01 | 00 | 0000 | | | | | | | DIRECCIÓN Y COORDINACIÓN | 0000 | | | | 2,359,216.46 | 40,000.00 | 2,399,216.46 | 1,335,273.27 | 614,413.37 | 1,949,686.64 | 81.3% | 449,529.82 | 18.7% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,584,000.00 | 55,000.00 | 1,639,000.00 | 1,198,023.27 | 436,663.37 | 1,634,686.64 | 99.74% | 4,313.36 | 0.26% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 132,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 2 | 2 | 06 | | Compensación por resultados | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 137,250.00 | 45,750.00 | 183,000.00 | 91.50% | 17,000.00 | 8.50% |
| P | | 01 | 00 | 0000 | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 100 | 200,000.00 | -15,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 185,000.00 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 110,160.46 | 0.00 | 110,160.46 | 0.00 | 0.00 | 0.00 | 0.00% | 110,160.46 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 112,464.00 | 0.00 | 112,464.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,464.00 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 20,592.00 | 0.00 | 20,592.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,592.00 | 100.00% |
| P | | 01 | 00 | 0000 | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 11,732,254.31 | 560,000.00 | 12,292,254.31 | 5,914,004.23 | 2,240,788.50 | 8,154,792.73 | 66.3% | 4,137,481.58 | 33.7% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,176,000.00 | -40,000.00 | 4,136,000.00 | 2,975,132.18 | 1,040,205.17 | 4,015,337.35 | 97.08% | 120,662.65 | 2.92% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 2 | 01 | | Sueldos al personal contratado e igualado | 1101 | 30 | 9996 | 102 | 2,801,391.91 | 0.00 | 2,801,391.91 | 218,600.00 | 58,500.00 | 277,000.00 | 9.89% | 2,524,391.91 | 90.11% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 2 | 08 | | Personal de caracter temporal | 1101 | 30 | 9996 | 102 | 600,000.00 | 600,000.00 | 1,100,000.00 | 489,000.00 | 593,000.00 | 1,082,000.00 | 98.36% | 18,000.00 | 1.64% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 348,000.00 | 0.00 | 348,000.00 | 0.00 | 285,000.00 | 285,000.00 | 81.90% | 63,000.00 | 18.10% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 5 | 03 | | Prestación laboral por desvinculación | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 303,992.05 | 0.00 | 303,992.05 | 60.80% | 196,007.95 | 39.20% |
| P | | 01 | 00 | 0000 | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 17,000.00 | 27,000.00 | 27.00% | 73,000.00 | 73.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 2 | 2 | 06 | | Compensación por resultados | 1101 | 30 | 9996 | 102 | 410,000.00 | 0.00 | 410,000.00 | 115,000.00 | 20,000.00 | 135,000.00 | 32.93% | 275,000.00 | 67.07% |
| P | | 01 | 00 | 0000 | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 553,380.00 | 46,000.00 | 599,380.00 | 99.90% | 620.00 | 0.10% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 296,078.40 | 0.00 | 296,078.40 | 0.00 | 0.00 | 0.00 | 0.00% | 296,078.40 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 296,496.00 | 0.00 | 296,496.00 | 0.00 | 0.00 | 0.00 | 0.00% | 296,496.00 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 54,288.00 | 0.00 | 54,288.00 | 0.00 | 0.00 | 0.00 | 0.00% | 54,288.00 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 2 | 3 | 1 | 01 | | Víctimos dentro del país | 1101 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 185,000.00 | 53,000.00 | 238,000.00 | 95.20% | 12,000.00 | 4.80% |
| P | | 01 | 00 | 0000 | 2 | 2 | 8 | 7 | 06 | | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,064,000.00 | 128,083.33 | 1,192,083.33 | 99.34% | 7,916.67 | 0.68% |
| P | | 01 | 00 | 0000 | | | | | | | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E | 0000 | | | | 2,494,400.49 | 0.00 | 2,494,400.49 | 1,021,256.08 | 467,507.00 | 1,488,763.08 | 59.7% | 1,015,637.43 | 40.3% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,488,000.00 | 0.00 | 1,488,000.00 | 915,771.00 | 293,757.00 | 1,209,528.00 | 81.29% | 278,472.00 | 18.71% |
| P | | 01 | 00 | 0000 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 108,750.00 | 108,750.00 | 87.70% | 15,250.00 | 12.30% |
| P | | 01 | 00 | 0000 | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 50,000.00 | 25.00% | 150,000.00 | 75.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 105,499.20 | 0.00 | 105,499.20 | 0.00 | 0.00 | 0.00 | 0.00% | 105,499.20 | 100.00% |
| P | | 01 | 00 | 0000 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 105,648.00 | 0.00 | 105,648.00 | 0.00 | 0.00 | 0.00 | 0.00% | 105,648.00 | 100.00% |

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balanza Disponible | % Balance Disponible | | | | |
|----------------------------------------|--------------------------|-------|-------|-----------|------------|------------------------|------|------|--------|------|----------------------------------------------------------|-------------|-------------------|-------------------|-------------------|----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Obra | Costo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| P | 01 | 00 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 21,336.00 | 0.00 | 21,336.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,336.00 | 100.00% |
| P | 01 | 00 | 0000 | | | 2 | 2 | 3 | 1 | 01 | Verifica centro del país | 1102 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 49,650.00 | 65,000.00 | 114,650.00 | 38.22% | 185,350.00 | 61.78% |
| P | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 149,917.29 | 0.00 | 149,917.29 | 5,835.06 | 0.00 | 5,835.06 | 3.89% | 144,082.23 | 96.11% |
| P | 12 | | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 3,982,311.54 | -600,000.00 | 3,382,311.54 | 1,294,833.31 | 554,930.55 | 1,849,763.86 | 54.7% | 1,532,547.68 | 45.3% |
| P | 12 | 00 | 0000 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 1,812,773.60 | 0.00 | 1,812,773.60 | 569,333.31 | 217,305.55 | 786,638.86 | 43.4% | 1,026,134.74 | 56.8% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 30 | 9996 | 102 | 1,464,000.00 | 0.00 | 1,464,000.00 | 569,333.31 | 156,333.33 | 725,666.64 | 49.57% | 738,333.36 | 50.43% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 30 | 9998 | 102 | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 80,972.22 | 80,972.22 | 49.98% | 41,027.78 | 50.02% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 30 | 9996 | 102 | 103,797.60 | 0.00 | 103,797.60 | 0.00 | 0.00 | 0.00 | 0.00% | 103,797.60 | 100.00% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9996 | 102 | 103,944.00 | 0.00 | 103,944.00 | 0.00 | 0.00 | 0.00 | 0.00% | 103,944.00 | 100.00% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 102 | 19,032.00 | 0.00 | 19,032.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,032.00 | 100.00% |
| P | 12 | 00 | 0000 | | | | | | | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | | | | 2,169,537.94 | -600,000.00 | 1,569,537.94 | 725,500.00 | 337,625.00 | 1,063,125.00 | 67.7% | 506,412.94 | 32.3% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1402 | 30 | 9996 | 102 | 1,752,000.00 | -600,000.00 | 1,152,000.00 | 725,500.00 | 258,000.00 | 983,500.00 | 85.37% | 168,500.00 | 14.63% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 30 | 9998 | 102 | 146,000.00 | 0.00 | 146,000.00 | 0.00 | 79,625.00 | 79,625.00 | 54.54% | 66,375.00 | 45.46% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 30 | 9996 | 102 | 124,216.80 | 0.00 | 124,216.80 | 0.00 | 0.00 | 0.00 | 0.00% | 124,216.80 | 100.00% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9996 | 102 | 124,392.00 | 0.00 | 124,392.00 | 0.00 | 0.00 | 0.00 | 0.00% | 124,392.00 | 100.00% |
| P | 12 | 00 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 22,929.14 | 0.00 | 22,929.14 | 0.00 | 0.00 | 0.00 | 0.00% | 22,929.14 | 100.00% |
| P | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 1,610,567.21 | 0.00 | 1,610,567.21 | 1,196,812.05 | 0.00 | 1,196,812.05 | 74.3% | 413,755.16 | 25.7% |
| P | 96 | 00 | 0000 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 1,610,567.21 | 0.00 | 1,610,567.21 | 1,196,812.05 | 0.00 | 1,196,812.05 | 74.3% | 413,755.16 | 25.7% |
| P | 96 | 00 | 0000 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 1,610,567.21 | 0.00 | 1,610,567.21 | 1,196,812.05 | 0.00 | 1,196,812.05 | 74.31% | 413,755.16 | 25.69% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 22,178,750.01 | 0.00 | 22,178,750.01 | 10,762,178.92 | 3,877,639.42 | 14,639,818.34 | 66.0% | 7,538,931.67 | 34.0% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 22,178,750.01 | 0.00 | 22,178,750.01 | 10,762,178.92 | 3,877,639.42 | 14,639,818.34 | 66.0% | 7,538,931.67 | 34.0% |

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal,

5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).



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CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | Balace Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|----------|------|------------------------------------------------------------|-------------|----------------|-------------------|------------------------------|----------------------|--------------------|---------------------|---------------------|----------------------|---------------------|--------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subclas. | Aux. | Denominación del Gasto | Función | Fuente Financ. | Fuente Especifica | Organismo Financ. Clificador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestro | A la Fecha | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 01 | | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 10,096,382.26 | -572,500.00 | 9,523,882.26 | 4,404,505.19 | 609,125.00 | 5,013,630.19 | 52.6% | 4,510,232.07 | 47.4% |
| S | 01 | 00 | 0000 | | | | | | | | DIRECCION Y COORDINACION | 0000 | | | | 750,000.00 | 0.00 | 750,000.00 | 373,686.00 | 54,000.00 | 427,686.00 | 57.0% | 322,314.00 | 43.0% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles y equipos de oficina | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 31,864.00 | 0.00 | 31,864.00 | 63.73% | 18,136.00 | 36.27% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 341,822.00 | 54,000.00 | 395,822.00 | 79.16% | 104,178.00 | 20.84% |
| S | 01 | 00 | 0000 | | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 9,200,000.00 | -572,500.00 | 8,628,100.00 | 4,014,849.21 | 555,125.00 | 4,569,974.21 | 53.0% | 4,058,125.79 | 47.0% |
| S | 01 | 00 | 0000 | | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 780,000.00 | 104,000.00 | 94,000.00 | 198,000.00 | 25.38% | 582,000.00 | 74.62% |
| S | 01 | 00 | 0000 | | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 231,305.21 | 0.00 | 231,305.21 | 38.55% | 368,694.79 | 61.45% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 202,000.00 | 0.00 | 202,000.00 | 24,875.00 | 0.00 | 24,875.00 | 12.31% | 177,125.00 | 87.69% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 200,800.00 | 26,000.00 | 226,800.00 | 45.36% | 273,200.00 | 54.64% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 2 | 2 | 01 | Impresión y encuademación | 1101 | 20 | 1955 | 100 | 200,000.00 | -50,000.00 | 150,000.00 | 43,000.00 | 14,300.00 | 57,300.00 | 38.20% | 92,700.00 | 61.89% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 5 | 4 | 01 | Alquiler de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 318,500.00 | 25,000.00 | 343,500.00 | 68.70% | 156,500.00 | 31.30% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 506,000.00 | 190,000.00 | 696,000.00 | 69.60% | 304,000.00 | 30.40% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 300,000.00 | -100,000.00 | 200,000.00 | 54,200.00 | 55,000.00 | 109,200.00 | 54.60% | 90,800.00 | 45.40% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 499,240.00 | 0.00 | 499,240.00 | 99.85% | 760.00 | 0.15% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 400,000.00 | 150,000.00 | 550,000.00 | 539,601.00 | 10,300.00 | 549,901.00 | 99.98% | 99.00 | 0.02% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 318,600.00 | 0.00 | 318,600.00 | 31,000.00 | 0.00 | 31,000.00 | 9.73% | 287,600.00 | 90.27% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | -22,500.00 | 77,500.00 | 16,500.00 | 52,000.00 | 68,500.00 | 88.39% | 9,000.00 | 11.61% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 500,000.00 | 250,000.00 | 750,000.00 | 747,535.00 | 2,100.00 | 749,635.00 | 99.85% | 365.00 | 0.05% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 9,100.00 | 13,580.00 | 22,680.00 | 45.36% | 27,320.00 | 54.64% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 5 | 3 | 01 | Llaves y neumáticos | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 45,900.00 | 7.65% | 554,100.00 | 92.35% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 370,675.00 | 21,220.00 | 391,895.00 | 65.32% | 208,105.00 | 34.68% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 262,218.00 | 40,825.00 | 303,043.00 | 37.88% | 496,957.00 | 62.12% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 10,800.00 | 10,800.00 | 10.80% | 89,200.00 | 89.20% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2.00% | 98,000.00 | 98.00% |
| S | 01 | 00 | 0000 | | | 2 | 3 | 9 | 8 | 01 | Otros reguestos y accesorios menores | 1101 | 30 | 9996 | 102 | 1,000,000.00 | -800,000.00 | 200,000.00 | 8,400.00 | 0.00 | 8,400.00 | 4.20% | 191,600.00 | 95.80% |
| S | 01 | 00 | 0000 | | | | | | | | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E | 0000 | | | | 145,762.26 | 0.00 | 145,762.26 | 15,969.98 | 0.00 | 15,969.98 | 11.0% | 129,792.28 | 89.0% |
| S | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 145,762.26 | 0.00 | 145,762.26 | 15,969.98 | 0.00 | 15,969.98 | 10.96% | 129,792.28 | 89.04% |
| S | 11 | | | | | | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICI | | | | | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 41,000.00 | 61,000.00 | 40.7% | 89,000.00 | 59.3% |
| S | 11 | 00 | 0000 | | | | | | | | PLANIFICACION Y DESARROLLO DE PLANES Y | | | | | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 41,000.00 | 61,000.00 | 40.7% | 89,000.00 | 59.3% |
| S | 11 | 00 | 0000 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 20,000.00 | 41,000.00 | 61,000.00 | 40.67% | 89,000.00 | 59.33% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|----------------------------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|-------------|-------------------|-------------------|-------------------|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
| | Partidas No Asign. Proj. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 9,986,460.00 | 722,500.00 | 10,708,960.00 | 6,979,735.00 | 2,048,510.00 | 9,028,245.00 | 84.3% | 1,680,715.00 | 15.7% |
| S | | 12 | 00 | 0000 | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 800,000.00 | 1,400,000.00 | 2,200,000.00 | 1,506,720.00 | 603,660.00 | 2,110,380.00 | 95.9% | 89,620.00 | 4.1% |
| S | | 12 | 00 | 0000 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 3201 | 30 | 9996 | 102 | 800,000.00 | 1,400,000.00 | 2,200,000.00 | 1,506,720.00 | 603,660.00 | 2,110,380.00 | 95.93% | 89,620.00 | 4.07% |
| S | | 12 | 00 | 0000 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | | | | | 8,186,460.00 | -287,500.00 | 7,898,960.00 | 4,928,525.00 | 1,444,850.00 | 6,373,375.00 | 80.7% | 1,525,585.00 | 19.3% |
| S | | 12 | 00 | 0000 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 30 | 9996 | 102 | 4,900,000.00 | 150,000.00 | 5,050,000.00 | 3,895,075.00 | 1,122,600.00 | 5,017,675.00 | 99.36% | 32,325.00 | 0.64% |
| S | | 12 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 450,000.00 | -127,500.00 | 322,500.00 | 0.00 | 322,250.00 | 322,250.00 | 99.92% | 250.00 | 0.08% |
| S | | 12 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 382,860.00 | 0.00 | 382,860.00 | 0.00 | 0.00 | 0.00 | 0.00% | 382,860.00 | 100.00% |
| S | | 12 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 383,400.00 | 0.00 | 383,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 383,400.00 | 100.00% |
| S | | 12 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,200.00 | 100.00% |
| S | | 12 | 00 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 2,000,000.00 | -310,000.00 | 1,690,000.00 | 1,033,450.00 | 0.00 | 1,033,450.00 | 61.15% | 656,550.00 | 38.85% |
| S | | 12 | 00 | 0000 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | | | | | 1,000,000.00 | -390,000.00 | 610,000.00 | 544,490.00 | 0.00 | 544,490.00 | 89.3% | 85,510.00 | 10.7% |
| S | | 12 | 00 | 0000 | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparaci?n | 2102 | 30 | 9996 | 102 | 800,000.00 | -290,000.00 | 510,000.00 | 506,090.00 | 0.00 | 506,090.00 | 99.23% | 3,910.00 | 0.77% |
| S | | 12 | 00 | 0000 | | 2 | 3 | 5 | 3 | 01 | Lientas y neum?ticos | 2102 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 38,400.00 | 0.00 | 38,400.00 | 38.40% | 61,600.00 | 61.60% |
| S | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 2,881,758.74 | -150,000.00 | 2,731,758.74 | 1,416,000.00 | 924,616.66 | 2,340,616.66 | 85.7% | 381,142.08 | 14.3% |
| S | | 13 | 00 | 0000 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO | | | | | 2,881,758.74 | -150,000.00 | 2,731,758.74 | 1,416,000.00 | 924,616.66 | 2,340,616.66 | 85.7% | 381,142.08 | 14.3% |
| S | | 13 | 00 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 2,242,338.51 | 0.00 | 2,242,338.51 | 1,416,000.00 | 726,700.00 | 2,142,700.00 | 95.56% | 99,638.51 | 4.44% |
| S | | 13 | 00 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 32,416.66 | 32,416.66 | 14.60% | 189,583.34 | 85.40% |
| S | | 13 | 00 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 30 | 9996 | 102 | 193,844.23 | 0.00 | 193,844.23 | 0.00 | 164,000.00 | 164,000.00 | 84.69% | 29,844.23 | 15.31% |
| S | | 13 | 00 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 30 | 9996 | 102 | 189,144.00 | -150,000.00 | 39,144.00 | 0.00 | 1,500.00 | 1,500.00 | 3.83% | 37,644.00 | 96.17% |
| S | | 13 | 00 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 30 | 9996 | 102 | 34,632.00 | 0.00 | 34,632.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,632.00 | 100.00% |
| S | | 96 | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 89,000.00 | 1,204,467.76 | 27.5% | 3,182,601.24 | 72.5% |
| S | | 96 | 00 | 0000 | | | | | | | AMORTIZACIONES DE PR?STAMOS | | | | | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 89,000.00 | 1,204,467.76 | 27.5% | 3,182,601.24 | 72.5% |
| S | | 96 | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminuci?n de cuentas por pagar de corto plazo internas | 0000 | 30 | 9996 | 102 | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 89,000.00 | 1,204,467.76 | 27.45% | 3,182,601.24 | 72.55% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | | 27,501,650.00 | 0.00 | 27,501,650.00 | 13,935,707.95 | 3,712,251.66 | 17,847,959.61 | 64.2% | 9,853,890.39 | 35.8% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 27,501,650.00 | 0.00 | 27,501,650.00 | 13,935,707.95 | 3,712,251.66 | 17,847,959.61 | 64.2% | 9,853,890.39 | 35.8% |

Preparado por



Revisado por



Aprobado por

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---------------------------------------------------------------------------|---------|-------------------|-------------------|-------------------|---------------|----------------|------------------|--------------------|--------------|---------------|----------------------|--------------------|----------------------|
| | Partidas No Assign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | | |
| I | 01 | | | | | | | | | | | | | | | 2,185,162.29 | 710,000.00 | 2,895,162.29 | 1,457,447.31 | 915,503.50 | 2,372,950.81 | 82.0% | 52,211.48 | 18.0% |
| I | 01 | 00 | 0000 | | | | | | | | | 0900 | | | | 100,000.00 | -45,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 55,000.00 | 100.0% |
| I | 01 | 00 | 0000 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 100,000.00 | -45,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,000.00 | 100.00% |
| I | 01 | 00 | 0000 | | | | | | | | | 0900 | | | | 1,175,000.00 | 1,255,000.00 | 2,430,000.00 | 1,404,780.31 | 662,001.00 | 2,066,781.31 | 85.1% | 393,218.69 | 14.9% |
| I | 01 | 00 | 0000 | | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 73,000.00 | 222,000.00 | 295,000.00 | 98.33% | 5,000.00 | 1.67% |
| I | 01 | 00 | 0000 | | | 2 | 2 | 8 | 7 | 01 | Estudio de Ingeniería, arquitectura, investigaciones y análisis | 1101 | 20 | 1955 | 100 | 450,000.00 | 1,455,000.00 | 1,905,000.00 | 1,321,619.00 | 426,001.00 | 1,747,620.00 | 91.74% | 157,360.00 | 8.26% |
| I | 01 | 00 | 0000 | | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 14,000.00 | 24,161.31 | 10.74% | 200,838.69 | 89.26% |
| I | 01 | 00 | 0000 | | | | | | | | | 0900 | | | | 910,162.29 | -500,000.00 | 410,162.29 | 52,667.00 | 253,502.50 | 306,169.50 | 74.6% | 103,992.79 | 25.4% |
| I | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 79,562.29 | 0.00 | 79,562.29 | 52,667.00 | 2,060.50 | 54,727.50 | 68.79% | 24,834.79 | 31.21% |
| I | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 9998 | 102 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,000.00 | 100.00% |
| I | 01 | 00 | 0000 | | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 588,000.00 | -400,000.00 | 188,000.00 | 0.00 | 178,667.00 | 178,667.00 | 94.73% | 9,933.00 | 5.27% |
| I | 01 | 00 | 0000 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 72,775.00 | 72,775.00 | 72.78% | 27,225.00 | 27.23% |
| I | 11 | | | | | | | | | | | | | | | 23,095,297.01 | 4,651,078.20 | 27,746,375.21 | 14,729,846.41 | 5,013,839.00 | 19,743,685.41 | 71.2% | 8,022,689.80 | 28.8% |
| I | 11 | 00 | 0000 | | | | | | | | | | | | | 6,353,297.01 | -275,000.00 | 6,078,297.01 | 3,765,990.00 | 1,652,311.00 | 5,418,301.00 | 89.1% | 659,996.01 | 10.9% |
| I | 11 | 00 | 0000 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 692,728.00 | 75,700.00 | 768,428.00 | 96.05% | 31,572.00 | 3.95% |
| I | 11 | 00 | 0000 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalaciones | 2503 | 20 | 1955 | 100 | 800,000.00 | -275,000.00 | 525,000.00 | 324,471.00 | 130,000.00 | 454,471.00 | 86.57% | 70,529.00 | 13.43% |
| I | 11 | 00 | 0000 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 9996 | 102 | 1,753,297.01 | 0.00 | 1,753,297.01 | 834,942.00 | 902,401.00 | 1,737,343.00 | 99.09% | 15,954.01 | 0.91% |
| I | 11 | 00 | 0000 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 20 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,913,849.00 | 544,210.00 | 2,458,059.00 | 81.94% | 541,941.00 | 18.06% |
| I | 11 | 01 | 0051 | | | | | | | | | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 140,000.00 | 598,000.00 | 738,000.00 | 56.8% | 562,000.00 | 43.2% |
| I | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 140,000.00 | 598,000.00 | 738,000.00 | 56.77% | 562,000.00 | 43.23% |
| I | 11 | 01 | 0052 | | | | | | | | | | | | | 2,000,000.00 | -100,000.00 | 1,900,000.00 | 1,137,184.20 | 476,000.00 | 1,613,184.20 | 84.9% | 286,815.80 | 15.1% |
| I | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 9996 | 102 | 2,000,000.00 | -100,000.00 | 1,900,000.00 | 1,137,184.20 | 476,000.00 | 1,613,184.20 | 84.80% | 286,815.80 | 15.10% |
| I | 11 | 01 | 0055 | | | | | | | | | | | | | 1,502,000.00 | 0.00 | 1,502,000.00 | 587,810.00 | 363,802.00 | 951,612.00 | 63.4% | 550,388.00 | 36.6% |
| I | 11 | 01 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 9996 | 102 | 1,502,000.00 | 0.00 | 1,502,000.00 | 587,810.00 | 363,802.00 | 951,612.00 | 63.36% | 550,388.00 | 36.64% |
| I | 11 | 01 | 0056 | | | | | | | | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,493,815.00 | 0.00 | 1,493,815.00 | 99.6% | 6,185.00 | 0.4% |
| I | 11 | 01 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,493,815.00 | 0.00 | 1,493,815.00 | 99.59% | 6,185.00 | 0.41% |
| I | 11 | 01 | 0058 | | | | | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 600,000.00 | 0.00 | 600,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 01 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 600,000.00 | 0.00 | 600,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 01 | 0059 | | | | | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 600,000.00 | 100.0% | 0.00 | 0.00% |
| I | 11 | 01 | 0059 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 100.00% | 0.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO

7175

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|----------|------|------------------------------------------------|-------------|----------------|---------------|-------------------|--------------|----------------|------------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Clas. | Subclas. | Aux. | Denominación del Gasto | Función | Fuente Financ. | Fuente Espec. | Organismo Financ. | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 4,506,078.20 | 4,506,078.20 | 0.00 | 0.00 | 0.00 | 0.0% | 4,506,078.20 | 100.0% |
| I | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 4,506,078.20 | 4,506,078.20 | 0.00 | 0.00 | 0.00 | 0.0% | 4,506,078.20 | 100.00% |
| I | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINO VECINAL - SECTOR C | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,940,610.00 | 59,000.00 | 1,999,610.00 | 100.0% | 390.00 | 0.0% |
| I | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,940,610.00 | 59,000.00 | 1,999,610.00 | 99.98% | 390.00 | 0.02% |
| I | | 11 | 02 | 0053 | | | | | | | INSTALACION DE SEMAFORO (BOMBITA) | | | | | 950,000.00 | 100,000.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 100.0% | 0.00 | 0.0% |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 950,000.00 | 100,000.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 100.00% | 0.00 | 0.00% |
| I | | 11 | 02 | 0057 | | | | | | | REPARACION DE CAMINO VECINAL | | | | | 800,000.00 | 0.00 | 800,000.00 | 699,600.00 | 94,476.00 | 794,076.00 | 99.3% | 5,924.00 | 0.7% |
| I | | 11 | 02 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 699,600.00 | 94,476.00 | 794,076.00 | 99.26% | 5,924.00 | 0.74% |
| I | | 11 | 02 | 0058 | | | | | | | REPARACION DE CAMINOS VECINALES LA CIÑ | | | | | 800,000.00 | 0.00 | 800,000.00 | 165,000.00 | 627,250.00 | 792,250.00 | 99.0% | 7,750.00 | 1.0% |
| I | | 11 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 165,000.00 | 627,250.00 | 792,250.00 | 99.03% | 7,750.00 | 0.97% |
| I | | 11 | 02 | 0059 | | | | | | | REPARACION DE CAMINOS VECINALES DE EMERG | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% | 0.00 | 0.0% |
| I | | 11 | 02 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00% | 0.00 | 0.00% |
| I | | 11 | 04 | 0051 | | | | | | | REPARACION CANCHAS DEL SECTOR CABARETE | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 80,000.00 | 26.7% | 220,000.00 | 73.3% |
| I | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 80,000.00 | 26.67% | 220,000.00 | 73.33% |
| I | | 11 | 04 | 0052 | | | | | | | REPARACION DE PLAYS CABARETE | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| I | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 300,000.00 | 100.00% |
| I | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DE PARQUE CALLEJON DE LA L | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE CASA COMUNAL CIENEGA | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,104.21 | 0.00 | 398,104.21 | 99.5% | 1,895.79 | 0.5% |
| I | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 398,104.21 | 0.00 | 398,104.21 | 99.53% | 1,895.79 | 0.47% |
| I | | 11 | 08 | 0052 | | | | | | | REPARACION DE IGLESIAS | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 290,000.00 | 100.0% |
| I | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 290,000.00 | 100.00% |
| I | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION ENTRADAS DE LA PLAYA | | | | | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 329,490.00 | 94.1% | 20,510.00 | 5.9% |
| I | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 329,490.00 | 94.14% | 20,510.00 | 5.86% |
| I | | 11 | 14 | 0051 | | | | | | | REPARACION DE OFICINAS MUNICIPALES | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 390,433.00 | 8,000.00 | 398,433.00 | 99.6% | 1,567.00 | 0.4% |
| I | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 390,433.00 | 8,000.00 | 398,433.00 | 99.61% | 1,567.00 | 0.39% |
| I | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVENDAS | | | | | 500,000.00 | 300,000.00 | 800,000.00 | 796,810.00 | 0.00 | 796,810.00 | 99.6% | 3,190.00 | 0.4% |
| I | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 500,000.00 | 300,000.00 | 800,000.00 | 796,810.00 | 0.00 | 796,810.00 | 99.60% | 3,190.00 | 0.40% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-----------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|--------|------|----------------------------------------------------------|-------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 18 - 22 | 25 = 24 / 18 |
| I | | 11 | 21 | 0051 | | | | | | | DESAGÜE ISLABON | | | | | 450,000.00 | 0.00 | 450,000.00 | 377,000.00 | 0.00 | 377,000.00 | 83.8% | 73,000.00 | 16.2% |
| I | | 11 | 21 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 377,000.00 | 0.00 | 377,000.00 | 83.78% | 73,000.00 | 16.22% |
| I | | 11 | 23 | 0051 | | | | | | | ALUMBRADO SECTORES DE CABARETE | | | | | 500,000.00 | -380,000.00 | 120,000.00 | 28,000.00 | 85,000.00 | 113,000.00 | 94.2% | 7,000.00 | 5.8% |
| I | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 500,000.00 | -380,000.00 | 120,000.00 | 28,000.00 | 85,000.00 | 113,000.00 | 94.17% | 7,000.00 | 5.83% |
| I | | 12 | | | | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 500,000.00 | 145,000.00 | 645,000.00 | 464,820.00 | 177,063.00 | 641,883.00 | 99.5% | 3,117.00 | 0.5% |
| I | | 12 | 00 | 0000 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | | | | | 500,000.00 | 145,000.00 | 645,000.00 | 464,820.00 | 177,063.00 | 641,883.00 | 99.5% | 3,117.00 | 0.5% |
| I | | 12 | 00 | 0000 | | 2 | 6 | 4 | 1 | 01 | Autom?viles y camiones | 2102 | 20 | 1955 | 100 | 500,000.00 | 145,000.00 | 645,000.00 | 464,820.00 | 177,063.00 | 641,883.00 | 99.52% | 3,117.00 | 0.48% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 9,705,540.69 | 0.00 | 9,705,540.69 | 2,421,078.12 | 2,830,000.00 | 5,251,078.12 | 54.1% | 4,454,462.57 | 45.9% |
| I | 96 | | 00 | 0000 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 9,705,540.69 | 0.00 | 9,705,540.69 | 2,421,078.12 | 2,830,000.00 | 5,251,078.12 | 54.1% | 4,454,462.57 | 45.9% |
| I | 96 | | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo Internas | 0000 | 30 | 9996 | 102 | 9,705,540.69 | 0.00 | 9,705,540.69 | 2,421,078.12 | 2,830,000.00 | 5,251,078.12 | 54.10% | 4,454,462.57 | 45.90% |
| TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | | | | | 35,485,999.99 | 5,506,078.20 | 40,992,078.19 | 19,073,191.84 | 8,936,405.50 | 28,009,597.34 | 68.3% | 12,962,480.85 | 31.7% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 35,485,999.99 | 5,506,078.20 | 40,992,078.19 | 19,073,191.84 | 8,936,405.50 | 28,009,597.34 | 68.3% | 12,962,480.85 | 31.7% |


Preparado por


Revisado por



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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balanza Disponible | % Balance Disponible | | | | | | | |
|-----------------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|-------------|-------------------|-------------------|--------------------------|---------------------|----------------|---------------------|----------------------|-------------------|---------------------|--------------|---------------------|----------------------|--------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. clador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 01 | | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 791,600.00 | 100,000.00 | 891,600.00 | 370,955.55 | 235,000.00 | 605,955.55 | 67.9% | 25,844.45 | 32.1% | | |
| E | 01 | 00 | 0000 | | | | | | | | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA | 0000 | | | | 742,940.00 | 100,000.00 | 842,940.00 | 370,500.00 | 235,000.00 | 605,500.00 | 71.8% | 23,440.00 | 28.2% | | |
| E | 01 | 00 | 0000 | | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1101 | 20 | 1955 | 100 | 600,000.00 | 100,000.00 | 700,000.00 | 370,500.00 | 235,000.00 | 605,500.00 | 86.50% | 94,500.00 | 13.50% | | |
| E | 01 | 00 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | |
| E | 01 | 00 | 0000 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 | 100.00% |
| E | 01 | 00 | 0000 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 | 100.00% |
| E | 01 | 00 | 0000 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 100.00% |
| E | 01 | 00 | 0000 | | | | | | | | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E | 0000 | | | | 48,860.00 | 0.00 | 48,860.00 | 455.55 | 0.00 | 455.55 | 0.9% | 48,404.45 | 99.1% | | |
| E | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,376.23 | 0.00 | 35,376.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,376.23 | 100.00% | |
| E | 01 | 00 | 0000 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 13,483.77 | 0.00 | 13,483.77 | 455.55 | 0.00 | 455.55 | 3.38% | 13,028.22 | 96.62% | | |
| E | 14 | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 2,181,000.00 | -100,000.00 | 2,081,000.00 | 1,206,523.16 | 177,800.00 | 1,384,323.16 | 66.5% | 697,476.84 | 33.5% | | |
| E | 14 | 00 | 0000 | | | | | | | | EDUCACION Y FORMACION INTEGRAL | | | | | 1,806,800.00 | -100,000.00 | 1,706,800.00 | 1,201,523.16 | 177,800.00 | 1,379,323.16 | 80.8% | 327,476.84 | 19.2% | | |
| E | 14 | 00 | 0000 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 340,000.00 | -100,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00% | |
| E | 14 | 00 | 0000 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9996 | 102 | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,201,523.16 | 177,800.00 | 1,379,323.16 | 94.04% | 87,476.84 | 5.96% | | |
| E | 14 | 00 | 0000 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | | | | | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.9% | 170,000.00 | 97.1% | | |
| E | 14 | 00 | 0000 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 5,000.00 | 2.86% | 170,000.00 | 97.14% | | |
| E | 15 | | | | | | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 203,470.00 | 42,000.00 | 245,470.00 | 98.2% | 4,530.00 | 1.8% | | |
| E | 15 | 00 | 0000 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 160,600.00 | 35,000.00 | 195,600.00 | 97.8% | 4,400.00 | 2.2% | | |
| E | 15 | 00 | 0000 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4303 | 30 | 9995 | 102 | 100,000.00 | 100,000.00 | 200,000.00 | 160,600.00 | 35,000.00 | 195,600.00 | 97.80% | 4,400.00 | 2.20% | | |
| E | 15 | 00 | 0000 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 7,000.00 | 49,870.00 | 99.7% | 130.00 | 0.3% | | |
| E | 15 | 00 | 0000 | | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 7,000.00 | 49,870.00 | 99.74% | 130.00 | 0.26% | | |
| E | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | |
| E | 96 | 00 | 0000 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS | 442 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | |
| E | 96 | 00 | 0000 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internas | 0000 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| E | 98 | | | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.0% | |
| E | 98 | 00 | 0000 | | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.0% | |
| E | 98 | 00 | 0000 | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4510 | 30 | 9995 | 102 | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00% |
| TOTAL CUENTA EDUCACION, SALUD Y GENERO | | | | | | | | | | | | | | | | 3,348,600.00 | 0.00 | 3,348,600.00 | 1,780,948.71 | 454,800.00 | 2,235,748.71 | 66.8% | 1,112,851.29 | 33.2% | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 3,348,600.00 | 0.00 | 3,348,600.00 | 1,780,948.71 | 454,800.00 | 2,235,748.71 | 66.8% | 1,112,851.29 | 33.2% | | |

Preparado por

