

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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaci | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1                 |                           |          |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 36,468,856.00 | 1,508,687.02   | 37,977,543.02  | 8,550,305.08        | 2,623,690.28 | 2,623,690.28 | 2,628,690.28 | 11,173,995.36        | 26,803,547.66      |
| 1.1               |                           |          |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 14,587,542.00 | 347,877.75     | 14,935,419.75  | 2,981,607.61        | 970,685.20   | 970,685.20   | 970,685.20   | 3,952,292.81         | 10,983,126.94      |
| 1.1               |                           |          |          |          |                  |   |                       | 2    |                        |        |        |           |          |         |                       |                   |                      | 14,587,542.00 | 347,877.75     | 14,935,419.75  | 2,981,607.61        | 970,685.20   | 970,685.20   | 970,685.20   | 3,952,292.81         | 10,983,126.94      |
| 1.1               |                           | 01       |          |          |                  |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 13,405,275.00 | 347,877.75     | 13,753,152.75  | 2,903,437.36        | 948,628.45   | 948,628.45   | 948,628.45   | 3,852,065.81         | 9,901,086.94       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 8,351,096.00  | 0.00           | 8,351,096.00   | 1,706,817.12        | 549,869.65   | 549,869.65   | 549,869.65   | 2,256,686.77         | 6,094,409.23       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |   |                       | 2    | 1                      |        |        |           |          |         |                       |                   |                      | 8,351,096.00  | 0.00           | 8,351,096.00   | 1,706,817.12        | 549,869.65   | 549,869.65   | 549,869.65   | 2,256,686.77         | 6,094,409.23       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           |          |         |                       |                   |                      | 7,502,100.00  | 0.00           | 7,502,100.00   | 1,530,314.04        | 549,869.65   | 549,869.65   | 549,869.65   | 2,080,183.69         | 5,421,916.31       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | 1102    | 20                    | 1955              | 100                  | 5,310,000.00  | -742,000.00    | 4,568,000.00   | 1,000,155.14        | 388,483.35   | 388,483.35   | 388,483.35   | 1,388,638.49         | 3,179,361.51       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 2      | 08        |          | 1102    | 20                    | 1955              | 100                  | 1,488,000.00  | 742,000.00     | 2,230,000.00   | 466,000.00          | 140,000.00   | 140,000.00   | 140,000.00   | 606,000.00           | 1,624,000.00       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 3      | 01        |          | 1102    | 20                    | 1955              | 100                  | 261,600.00    | 0.00           | 261,600.00     | 64,158.90           | 21,386.30    | 21,386.30    | 21,386.30    | 85,545.20            | 176,054.80         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | 1102    | 20                    | 1955              | 100                  | 442,500.00    | 0.00           | 442,500.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 442,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           |          |         |                       |                   |                      | 848,996.00    | 0.00           | 848,996.00     | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08           | 672,492.92         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | 1102    | 20                    | 1955              | 100                  | 391,597.00    | 0.00           | 391,597.00     | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08           | 215,093.92         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | 1102    | 20                    | 1955              | 100                  | 391,888.00    | 0.00           | 391,888.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 391,888.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | 1102    | 20                    | 1955              | 100                  | 65,511.00     | 0.00           | 65,511.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 65,511.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |   |                       |      |                        |        |        |           |          |         |                       |                   |                      | 1,008,126.00  | 347,877.75     | 1,356,003.75   | 524,311.49          | 132,870.84   | 132,870.84   | 132,870.84   | 657,182.33           | 698,821.42         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |   |                       | 2    | 1                      |        |        |           |          |         |                       |                   |                      | 973,678.00    | 0.00           | 973,678.00     | 330,197.90          | 122,822.20   | 122,822.20   | 122,822.20   | 453,020.10           | 520,657.90         |



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DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2026

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática      |          |          |          |                     |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiado | Presupuesto  |                |                | Ejecución del Gasto   |            |            |            |                         |                       |
|-------------------|------------------------------|----------|----------|----------|---------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------|------------|------------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Producto | Proyecto | Actividad /<br>Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto                                                  |         |                          |                   |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Compromiso | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |          |                     |      |                       |      |                        |        |           |          |                                                                            |         |                          |                   |                         |              |                |                |                       |            |            |            |                         |                       |
| 1                 | 2                            | 3        | 4        | 5        | 6                   | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                         | 15      | 16                       | 17                | 18                      | 19           | 20             | 21 = 19 +/- 20 | 22                    | 23         | 24         | 25         | 26 = 22 + 24            | 27 = 21 - 26          |
| 1.1               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                          |                   |                         | 903,500.00   | 0.00           | 903,500.00     | 330,197.90            | 122,822.20 | 122,822.20 | 122,822.20 | 453,020.10              | 450,479.90            |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                       | 1955              | 100                     | 834,000.00   | 0.00           | 834,000.00     | 330,197.90            | 122,822.20 | 122,822.20 | 122,822.20 | 453,020.10              | 380,979.90            |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                       | 1955              | 100                     | 69,500.00    | 0.00           | 69,500.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 69,500.00             |
| 1.1               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                                    |         |                          |                   |                         | 70,178.00    | 0.00           | 70,178.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 70,178.00             |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro<br>de salud                                       | 1102    | 20                       | 1955              | 100                     | 32,330.00    | 0.00           | 32,330.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 32,330.00             |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro<br>de pensiones                                   | 1102    | 20                       | 1955              | 100                     | 32,376.00    | 0.00           | 32,376.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 32,376.00             |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro<br>de riesgo laboral                              | 1102    | 20                       | 1955              | 100                     | 5,472.00     | 0.00           | 5,472.00       | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 5,472.00              |
| 1.1               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE<br>SERVICIOS                                               |         |                          |                   |                         | 34,448.00    | 347,877.75     | 382,325.75     | 194,113.59            | 10,048.64  | 10,048.64  | 10,048.64  | 204,162.23              | 178,163.52            |
| 1.1               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO<br>INCLUIDOS EN<br>CONCEPTOS<br>ANTERIORES              |         |                          |                   |                         | 34,448.00    | 347,877.75     | 382,325.75     | 194,113.59            | 10,048.64  | 10,048.64  | 10,048.64  | 204,162.23              | 178,163.52            |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos<br>bancarios                                           | 1102    | 20                       | 1955              | 100                     | 34,448.00    | 0.00           | 34,448.00      | 3,119.01              | 2,048.64   | 2,048.64   | 2,048.64   | 5,167.65                | 29,280.35             |
| 1.1               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos<br>profesionales                                  | 1102    | 30                       | 9998              | 121                     | 0.00         | 347,877.75     | 347,877.75     | 190,994.58            | 8,000.00   | 8,000.00   | 8,000.00   | 198,994.58              | 148,883.17            |
| 1.1               |                              | 01       | 0        | 00       | 0003                |      |                       |      |                        |        |           |          | Normas, seguimiento,<br>control y fiscalización de<br>la gestión municipal |         |                          |                   |                         | 4,046,053.00 | 0.00           | 4,046,053.00   | 672,308.75            | 265,887.96 | 265,887.96 | 265,887.96 | 938,196.71              | 3,107,856.29          |
| 1.1               |                              | 01       | 0        | 00       | 0003                |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y<br>CONTRIBUCIONES                                         |         |                          |                   |                         | 4,046,053.00 | 0.00           | 4,046,053.00   | 672,308.75            | 265,887.96 | 265,887.96 | 265,887.96 | 938,196.71              | 3,107,856.29          |
| 1.1               |                              | 01       | 0        | 00       | 0003                |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                          |                   |                         | 3,542,500.00 | 0.00           | 3,542,500.00   | 672,308.75            | 214,295.60 | 214,295.60 | 214,295.60 | 886,604.35              | 2,655,895.65          |
| 1.1               |                              | 01       | 0        | 00       | 0003                | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                       | 1955              | 100                     | 3,270,000.00 | 0.00           | 3,270,000.00   | 672,308.75            | 214,295.60 | 214,295.60 | 214,295.60 | 886,604.35              | 2,383,395.65          |
| 1.1               |                              | 01       | 0        | 00       | 0003                | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                       | 1955              | 100                     | 272,500.00   | 0.00           | 272,500.00     | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 272,500.00            |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                        |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 +24          | 27 = 21 - 26       |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 503,553.00            | 0.00           | 503,553.00     | 0.00               | 51,592.36           | 51,592.36 | 51,592.36 | 51,592.36            | 451,960.64         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 231,986.00            | 0.00           | 231,986.00     | 0.00               | 51,592.36           | 51,592.36 | 51,592.36 | 51,592.36            | 180,393.64         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 232,310.00            | 0.00           | 232,310.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 232,310.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 39,257.00             | 0.00           | 39,257.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 39,257.00          |  |
| 1.1               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas             |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                  |                        |         |                       |                   | 351,000.00            | 0.00           | 351,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 351,000.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102                   | 20      | 1955                  | 100               | 324,000.00            | 0.00           | 324,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 324,000.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102                   | 20      | 1955                  | 100               | 27,000.00             | 0.00           | 27,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 27,000.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 49,864.00             | 0.00           | 49,864.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 49,864.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 22,972.00             | 0.00           | 22,972.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,972.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 23,004.00             | 0.00           | 23,004.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 23,004.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 3,888.00              | 0.00           | 3,888.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,888.00           |  |

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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**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES ABRIL DEL 2026**

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |         |                    | Ejecución del Gasto |                |           |                      |                    |            |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|---------------------|----------------|-----------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                                  |         |                       |                   |                       | 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                  | 21 = 19 +/- 20 | 22        | 23                   | 24                 | 25         |
| 1.1               |                           | 14       |          |          |                  |      |                       |      |                        |        |           |          |          | Gestión y administración de servicios funerarios                                 |         |                       |                   |                       | 383,306.00     | 0.00    | 383,306.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 349,306.00 |
| 1.1               |                           | 14       | 2        |          |                  |      |                       |      |                        |        |           |          |          | Ciudadanos beneficiados con servicios funerarios                                 |         |                       |                   |                       | 383,306.00     | 0.00    | 383,306.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 349,306.00 |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       |      |                        |        |           |          |          | Servicios de supervisión y administración de cementerios                         |         |                       |                   |                       | 383,306.00     | 0.00    | 383,306.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 349,306.00 |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 383,306.00     | 0.00    | 383,306.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 349,306.00 |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          |          | REMUNERACIONES                                                                   |         |                       |                   |                       | 331,500.00     | 0.00    | 331,500.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 297,500.00 |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       |          | Sueldos fijos                                                                    | 4305    | 20                    | 1955              | 100                   | 306,000.00     | 0.00    | 306,000.00         | 28,500.00           | 5,500.00       | 5,500.00  | 5,500.00             | 34,000.00          | 272,000.00 |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       |          | Sueldo Anual No. 13                                                              | 4305    | 20                    | 1955              | 100                   | 25,500.00      | 0.00    | 25,500.00          | 0.00                | 0.00           | 0.00      | 0.00                 | 0.00               | 25,500.00  |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 51,806.00      | 0.00    | 51,806.00          | 0.00                | 0.00           | 0.00      | 0.00                 | 0.00               | 51,806.00  |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       |          | Contribuciones al seguro de salud                                                | 4305    | 20                    | 1955              | 100                   | 24,047.00      | 0.00    | 24,047.00          | 0.00                | 0.00           | 0.00      | 0.00                 | 0.00               | 24,047.00  |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       |          | Contribuciones al seguro de pensiones                                            | 4305    | 20                    | 1955              | 100                   | 23,981.00      | 0.00    | 23,981.00          | 0.00                | 0.00           | 0.00      | 0.00                 | 0.00               | 23,981.00  |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       |          | Contribuciones al seguro de riesgo laboral                                       | 4305    | 20                    | 1955              | 100                   | 3,778.00       | 0.00    | 3,778.00           | 0.00                | 0.00           | 0.00      | 0.00                 | 0.00               | 3,778.00   |
| 1.1               |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                       | 398,097.00     | 0.00    | 398,097.00         | 49,670.25           | 16,556.75      | 16,556.75 | 16,556.75            | 66,227.00          | 331,870.00 |
| 1.1               |                           | 15       | 2        |          |                  |      |                       |      |                        |        |           |          |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 398,097.00     | 0.00    | 398,097.00         | 49,670.25           | 16,556.75      | 16,556.75 | 16,556.75            | 66,227.00          | 331,870.00 |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          |          | Fomento del deporte y actividades recreativas                                    |         |                       |                   |                       | 398,097.00     | 0.00    | 398,097.00         | 49,670.25           | 16,556.75      | 16,556.75 | 16,556.75            | 66,227.00          | 331,870.00 |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |          |                                                                                  |         |                       |                   |                       |                |         |                    |                     |                |           |                      |                    |            |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos |   | Estructura Programática   |          |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---|---------------------------|----------|----------|----------|------------------|------|-----------------------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |   | 15                        | 2        | 00       | 0003     |                  |      | 2                     | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 398,097.00    | 0.00           | 398,097.00     | 49,670.25           | 16,556.75    | 16,556.75    | 16,556.75    | 66,227.00            | 331,870.00         |
| 1.1               |   | 15                        | 2        | 00       | 0003     |                  |      | 2                     | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 344,500.00    | 0.00           | 344,500.00     | 49,670.25           | 16,556.75    | 16,556.75    | 16,556.75    | 66,227.00            | 278,273.00         |
| 1.1               |   | 15                        | 2        | 00       | 0003     | 0                |      | 2                     | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4302    | 20                    | 1955              | 100                  | 318,000.00    | 0.00           | 318,000.00     | 49,670.25           | 16,556.75    | 16,556.75    | 16,556.75    | 66,227.00            | 251,773.00         |
| 1.1               |   | 15                        | 2        | 00       | 0003     | 0                |      | 2                     | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4302    | 20                    | 1955              | 100                  | 26,500.00     | 0.00           | 26,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 26,500.00          |
| 1.1               |   | 15                        | 2        | 00       | 0003     |                  |      | 2                     | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 53,597.00     | 0.00           | 53,597.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 53,597.00          |
| 1.1               |   | 15                        | 2        | 00       | 0003     | 0                |      | 2                     | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4302    | 20                    | 1955              | 100                  | 24,857.00     | 0.00           | 24,857.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 24,857.00          |
| 1.1               |   | 15                        | 2        | 00       | 0003     | 0                |      | 2                     | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4302    | 20                    | 1955              | 100                  | 24,801.00     | 0.00           | 24,801.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 24,801.00          |
| 1.1               |   | 15                        | 2        | 00       | 0003     | 0                |      | 2                     | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4302    | 20                    | 1955              | 100                  | 3,939.00      | 0.00           | 3,939.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,939.00           |
| 1.2               |   |                           |          |          |          |                  |      |                       |                        |        |           |          | Servicios Municipales                      |         |                       |                   |                      | 19,450,057.00 | 930,192.00     | 20,380,249.00  | 5,069,481.57        | 1,433,420.89 | 1,433,420.89 | 1,438,420.89 | 6,502,902.46         | 13,877,346.54      |
| 1.2               |   |                           |          |          |          |                  |      | 2                     |                        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                      | 19,450,057.00 | 930,192.00     | 20,380,249.00  | 5,069,481.57        | 1,433,420.89 | 1,433,420.89 | 1,438,420.89 | 6,502,902.46         | 13,877,346.54      |
| 1.2               |   | 01                        |          |          |          |                  |      |                       |                        |        |           |          | Actividades Centrales                      |         |                       |                   |                      | 5,463,025.00  | 930,192.00     | 6,393,217.00   | 3,048,886.88        | 313,771.99   | 313,771.99   | 318,771.99   | 3,362,658.87         | 3,030,558.13       |
| 1.2               |   | 01                        | 0        | 00       | 0001     |                  |      |                       |                        |        |           |          | Dirección y coordinación                   |         |                       |                   |                      | 800,000.00    | 0.00           | 800,000.00     | 198,997.34          | 32,157.13    | 32,157.13    | 37,157.13    | 231,154.47           | 568,845.53         |
| 1.2               |   | 01                        | 0        | 00       | 0001     |                  |      | 2                     | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 300,000.00    | 0.00           | 300,000.00     | 41,625.00           | 0.00         | 0.00         | 0.00         | 41,625.00            | 258,375.00         |
| 1.2               |   | 01                        | 0        | 00       | 0001     |                  |      | 2                     | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |   | 01                        | 0        | 00       | 0001     | 0                |      | 2                     | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1102    | 20                    | 1955              | 100                  | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |   | 01                        | 0        | 00       | 0001     |                  |      | 2                     | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 41,625.00           | 0.00         | 0.00         | 0.00         | 41,625.00            | 158,375.00         |
| 1.2               |   | 01                        | 0        | 00       | 0001     | 0                |      | 2                     | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1102    | 20                    | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00     | 41,625.00           | 0.00         | 0.00         | 0.00         | 41,625.00            | 158,375.00         |
|                   |   |                           |          |          |          |                  |      |                       |                        |        |           |          |                                            |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 157,372.34          | 32,157.13  | 32,157.13  | 37,157.13  | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 157,372.34          | 32,157.13  | 32,157.13  | 37,157.13  | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 157,372.34          | 32,157.13  | 32,157.13  | 37,157.13  | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                      | 3,726,025.00 | 930,192.00     | 4,656,217.00   | 2,849,889.54        | 232,739.86 | 232,739.86 | 232,739.86 | 3,082,629.40         | 1,573,587.60       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                              | 1102    | 20                    | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 2,106,025.00 | 441,192.00     | 2,547,217.00   | 1,281,099.80        | 120,187.86 | 120,187.86 | 120,187.86 | 1,401,287.66         | 1,145,929.34       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                      | 290,000.00   | 0.00           | 290,000.00     | 126,816.00          | 39,360.00  | 39,360.00  | 39,360.00  | 166,176.00           | 123,824.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1102    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 125,000.00          | 35,000.00  | 35,000.00  | 35,000.00  | 160,000.00           | 40,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 20                    | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00      | 1,816.00            | 4,360.00   | 4,360.00   | 4,360.00   | 6,176.00             | 83,824.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 81,700.00           | 0.00       | 0.00       | 0.00       | 81,700.00            | 118,300.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 81,700.00           | 0.00       | 0.00       | 0.00       | 81,700.00            | 118,300.00         |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática      |          |          |          |                     |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto |                |                | Ejecución del Gasto   |            |           |           |                         |                       |
|-------------------|------------------------------|----------|----------|----------|---------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|-----------|-----------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Producto | Proyecto | Actividad /<br>Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto                                                  |         |                          |                   |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Compromiso | Devengado | Pagado    | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |          |                     |      |                       |      |                        |        |           |          |                                                                            |         |                          |                   |                          |             |                |                |                       |            |           |           |                         |                       |
| 1                 | 2                            | 3        | 4        | 5        | 6                   | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                         | 15      | 16                       | 17                | 18                       | 19          | 20             | 21 = 19 +/- 20 | 22                    | 23         | 24        | 25        | 26 = 22 + 24            | 27 = 21 - 26          |
| 1.2               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                          | 681,025.00  | 0.00           | 681,025.00     | 36,360.00             | 13,500.00  | 13,500.00 | 13,500.00 | 49,860.00               | 631,165.00            |
| 1.2               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                          |                   |                          | 581,025.00  | 0.00           | 581,025.00     | 30,000.00             | 0.00       | 0.00      | 0.00      | 30,000.00               | 551,025.00            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 20                       | 1955              | 100                      | 203,659.00  | 0.00           | 203,659.00     | 30,000.00             | 0.00       | 0.00      | 0.00      | 30,000.00               | 173,659.00            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 30                       | 9996              | 102                      | 377,366.00  | 0.00           | 377,366.00     | 0.00                  | 0.00       | 0.00      | 0.00      | 0.00                    | 377,366.00            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                       | 9996              | 102                      | 100,000.00  | 0.00           | 100,000.00     | 6,360.00              | 13,500.00  | 13,500.00 | 13,500.00 | 19,860.00               | 80,140.00             |
| 1.2               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                          | 935,000.00  | 441,192.00     | 1,376,192.00   | 1,036,223.80          | 67,327.86  | 67,327.86 | 67,327.86 | 1,103,551.66            | 272,640.34            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                       | 9996              | 102                      | 35,000.00   | 0.00           | 35,000.00      | 4,374.57              | 3,849.86   | 3,849.86  | 3,849.86  | 8,224.43                | 26,775.57             |
| 1.2               |                              | 01       | 0        | 00       | 0002                |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                          |                   |                          | 900,000.00  | 441,192.00     | 1,341,192.00   | 1,031,849.23          | 63,478.00  | 63,478.00 | 63,478.00 | 1,095,327.23            | 245,864.77            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 20                       | 1955              | 100                      | 300,000.00  | 0.00           | 300,000.00     | 54,439.42             | 0.00       | 0.00      | 0.00      | 54,439.42               | 245,560.58            |
| 1.2               |                              | 01       | 0        | 00       | 0002                | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 10                       | 100               | 104                      | 0.00        | 171,000.00     | 171,000.00     | 159,930.69            | 10,855.00  | 10,855.00 | 10,855.00 | 170,785.69              | 214.31                |
|                   |                              |          |          |          |                     |      |                       |      |                        |        |           |          |                                                                            |         |                          |                   |                          |             |                |                |                       |            |           |           |                         |                       |

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)



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

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                |                        |         |                       |                   |                      | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   | 1                         | 2        | 3        | 4        | 5                | 6    |                       |      | 8                      | 9      | 10        | 11       | 12                                                      | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19           | 20                 | 21 = 19 + 20        | 22         | 23         | 24                   | 25                 | 26 = 22 + 24 |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102                   | 20      | 1955                  | 100               | 600,000.00           | 0.00           | 600,000.00   | 547,376.70         | 52,623.00           | 52,623.00  | 52,623.00  | 599,999.70           | 0.30               |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102                   | 30      | 9998                  | 121               | 0.00                 | 270,192.00     | 270,192.00   | 270,102.42         | 0.00                | 0.00       | 0.00       | 270,102.42           | 89.58              |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 1,540,000.00         | 489,000.00     | 2,029,000.00 | 1,568,789.74       | 112,552.00          | 112,552.00 | 112,552.00 | 1,681,341.74         | 347,658.26         |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                        |         |                       |                   | 1,080,000.00         | 489,000.00     | 1,569,000.00 | 1,426,900.09       | 112,552.00          | 112,552.00 | 112,552.00 | 1,539,452.09         | 29,547.91          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |                        |         |                       |                   | 1,080,000.00         | 489,000.00     | 1,569,000.00 | 1,426,900.09       | 112,552.00          | 112,552.00 | 112,552.00 | 1,539,452.09         | 29,547.91          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102                   | 10      | 100                   | 104               | 0.00                 | 489,000.00     | 489,000.00   | 441,281.44         | 47,718.00           | 47,718.00  | 47,718.00  | 488,999.44           | 0.56               |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102                   | 20      | 1955                  | 100               | 265,000.00           | 0.00           | 265,000.00   | 265,000.00         | 0.00                | 0.00       | 0.00       | 265,000.00           | 0.00               |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102                   | 30      | 9995                  | 102               | 815,000.00           | 0.00           | 815,000.00   | 720,618.65         | 64,834.00           | 64,834.00  | 64,834.00  | 785,452.65           | 29,547.35          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |                        |         |                       |                   | 60,000.00            | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102                   | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00    | 23,402.15          | 0.00                | 0.00       | 0.00       | 23,402.15            | 26,597.85          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102                   | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00    | 23,402.15          | 0.00                | 0.00       | 0.00       | 23,402.15            | 26,597.85          |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 350,000.00           | 0.00           | 350,000.00   | 118,487.50         | 0.00                | 0.00       | 0.00       | 118,487.50           | 231,512.50         |              |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102                   | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00   | 57,850.50          | 0.00                | 0.00       | 0.00       | 57,850.50            | 92,149.50          |              |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                         |                        |         |                       |                   |                      |                |              |                    |                     |            |            |                      |                    |              |



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          |                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                    |            | Ejecución del Gasto |            |                      |                    |  |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|----------------|---------|-----------------------|-------------------|----------------------|----------------|--------------------|------------|---------------------|------------|----------------------|--------------------|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original | 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                   | 21 = 19 +/- 20 | 22                 | 23         | 24                  | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102     | 20             | 1955    | 100                   | 200,000.00        | 0.00                 | 200,000.00     | 60,637.00          | 0.00       | 0.00                | 0.00       | 60,637.00            | 139,363.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |                |         |                       | 937,000.00        | 0.00                 | 937,000.00     | 0.00               | 48,875.00  | 48,875.00           | 48,875.00  | 48,875.00            | 888,125.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |          |                |         |                       | 517,000.00        | 0.00                 | 517,000.00     | 0.00               | 48,875.00  | 48,875.00           | 48,875.00  | 48,875.00            | 468,125.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |          |                |         |                       | 167,000.00        | 0.00                 | 167,000.00     | 0.00               | 48,875.00  | 48,875.00           | 48,875.00  | 48,875.00            | 118,125.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102     | 20             | 1955    | 100                   | 167,000.00        | 0.00                 | 167,000.00     | 0.00               | 48,875.00  | 48,875.00           | 48,875.00  | 48,875.00            | 118,125.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                     |          |                |         |                       | 350,000.00        | 0.00                 | 350,000.00     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 350,000.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 4      | 1         | 01       | Bonificaciones                                                       | 1102     | 20             | 1955    | 100                   | 350,000.00        | 0.00                 | 350,000.00     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 350,000.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |                |         |                       | 420,000.00        | 0.00                 | 420,000.00     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 420,000.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |          |                |         |                       | 420,000.00        | 0.00                 | 420,000.00     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 420,000.00         |  |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102     | 20             | 1955    | 100                   | 420,000.00        | 0.00                 | 420,000.00     | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 420,000.00         |  |  |
| 1.2               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales      |          |                |         |                       | 10,050,094.00     | 0.00                 | 10,050,094.00  | 1,486,340.11       | 622,409.11 | 622,409.11          | 622,409.11 | 2,108,749.22         | 7,941,344.78       |  |  |
| 1.2               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                     |          |                |         |                       | 1,250,000.00      | 0.00                 | 1,250,000.00   | 3,000.00           | 33,641.60  | 33,641.60           | 33,641.60  | 36,641.60            | 1,213,358.40       |  |  |
| 1.2               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas                  |          |                |         |                       | 1,250,000.00      | 0.00                 | 1,250,000.00   | 3,000.00           | 33,641.60  | 33,641.60           | 33,641.60  | 36,641.60            | 1,213,358.40       |  |  |
| 1.2               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |                |         |                       | 650,000.00        | 0.00                 | 650,000.00     | 3,000.00           | 33,641.60  | 33,641.60           | 33,641.60  | 36,641.60            | 613,358.40         |  |  |
| 1.2               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                  |          |                |         |                       | 600,000.00        | 0.00                 | 600,000.00     | 3,000.00           | 33,641.60  | 33,641.60           | 33,641.60  | 36,641.60            | 563,358.40         |  |  |

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)



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

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   | 1                         | 2        | 3        | 4                | 5    | 6 |                       |      | 9                      | 10     | 11     | 12        | 13       |                                                                                |         |                       |                   |                      | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                      |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 3,000.00            | 33,641.60  | 33,641.60  | 33,641.60  | 36,641.60            | 563,358.40         |
| 1.2               |                           | 12       | 1        | 00               | 0002 | 0 |                       |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 20                    | 1955              | 100                  | 550,000.00   | 0.00           | 550,000.00     | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 547,000.00         |
| 1.2               |                           | 12       | 1        | 00               | 0002 | 0 |                       |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 30                    | 9998              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 33,641.60  | 33,641.60  | 33,641.60  | 33,641.60            | 16,358.40          |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                        |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 1        | 00               | 0002 | 0 |                       |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                       | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 600,000.00         |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 600,000.00         |
| 1.2               |                           | 12       | 1        | 00               | 0002 | 0 |                       |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 30                    | 9996              | 102                  | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 600,000.00         |
| 1.2               |                           | 12       | 2        |                  |      |   |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos                 |         |                       |                   |                      | 8,800,094.00 | 0.00           | 8,800,094.00   | 1,483,340.11        | 588,767.51 | 588,767.51 | 588,767.51 | 2,072,107.62         | 6,727,986.38       |
| 1.2               |                           | 12       | 2        | 00               | 0003 |   |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                      | 8,800,094.00 | 0.00           | 8,800,094.00   | 1,483,340.11        | 588,767.51 | 588,767.51 | 588,767.51 | 2,072,107.62         | 6,727,986.38       |
| 1.2               |                           | 12       | 2        | 00               | 0003 |   |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                      | 5,800,094.00 | 0.00           | 5,800,094.00   | 1,483,340.11        | 588,767.51 | 588,767.51 | 588,767.51 | 2,072,107.62         | 3,727,986.38       |
| 1.2               |                           | 12       | 2        | 00               | 0003 |   |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                      | 5,037,500.00 | 0.00           | 5,037,500.00   | 1,281,854.41        | 507,479.65 | 507,479.65 | 507,479.65 | 1,789,334.06         | 3,248,165.94       |
| 1.2               |                           | 12       | 2        | 00               | 0003 | 0 |                       |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                  | 4,650,000.00 | 0.00           | 4,650,000.00   | 1,207,874.96        | 507,479.65 | 507,479.65 | 507,479.65 | 1,715,354.61         | 2,934,645.39       |
| 1.2               |                           | 12       | 2        | 00               | 0003 | 0 |                       |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                  | 387,500.00   | 0.00           | 387,500.00     | 73,979.45           | 0.00       | 0.00       | 0.00       | 73,979.45            | 313,520.55         |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Denominación: Ayuntamiento Municipal de Casapaloma |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |  |
|----------------------------------------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| Destino de Fondos                                  | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaror | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |  |
|                                                    | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | 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             | 21 = 19 + 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |                        |         |                       |                   | 762,594.00            | 0.00           | 762,594.00   | 201,485.70         | 81,287.86           | 81,287.86  | 81,287.86  | 282,773.56           | 479,820.44         |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 3202                   | 20      | 1955                  | 100               | 352,018.00            | 0.00           | 352,018.00   | 201,485.70         | 81,287.86           | 81,287.86  | 81,287.86  | 282,773.56           | 69,244.44          |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 3202                   | 20      | 1955                  | 100               | 352,130.00            | 0.00           | 352,130.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 352,130.00         |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 3202                   | 20      | 1955                  | 100               | 58,446.00             | 0.00           | 58,446.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 58,446.00          |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |                        |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                          |                        |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                       |                        |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                           | 3202                   | 20      | 1955                  | 100               | 1,189,091.00          | 0.00           | 1,189,091.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,189,091.00       |  |
| 1.2                                                |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                           | 3202                   | 30      | 9998                  | 102               | 1,810,909.00          | 0.00           | 1,810,909.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,810,909.00       |  |
| 1.2                                                |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 2,850,117.00          | 0.00           | 2,850,117.00 | 458,737.06         | 472,196.64          | 472,196.64 | 472,196.64 | 930,933.70           | 1,919,183.30       |  |
| 1.2                                                |                           | 15       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                        |         |                       |                   | 2,850,117.00          | 0.00           | 2,850,117.00 | 458,737.06         | 472,196.64          | 472,196.64 | 472,196.64 | 930,933.70           | 1,919,183.30       |  |
| 1.2                                                |                           | 15       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |                        |         |                       |                   | 1,341,026.00          | 0.00           | 1,341,026.00 | 414,467.06         | 180,625.00          | 180,625.00 | 180,625.00 | 595,092.06           | 745,933.94         |  |
| 1.2                                                |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |                        |         |                       |                   | 921,026.00            | 0.00           | 921,026.00   | 231,447.84         | 70,625.00           | 70,625.00  | 70,625.00  | 302,072.84           | 618,953.16         |  |
| 1.2                                                |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |                        |         |                       |                   | 829,725.00            | 0.00           | 829,725.00   | 191,250.00         | 70,625.00           | 70,625.00  | 70,625.00  | 261,875.00           | 567,850.00         |  |



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4409    | 20                    | 1955              | 100                  | 765,900.00   | 0.00           | 765,900.00     | 191,250.00          | 70,625.00  | 70,625.00  | 70,625.00  | 261,875.00           | 504,025.00         |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4409    | 20                    | 1955              | 100                  | 63,825.00    | 0.00           | 63,825.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,825.00          |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 91,301.00    | 0.00           | 91,301.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 51,103.16          |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4409    | 20                    | 1955              | 100                  | 42,518.00    | 0.00           | 42,518.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,518.00          |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4409    | 20                    | 1955              | 100                  | 42,327.00    | 0.00           | 42,327.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 2,129.16           |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4409    | 20                    | 1955              | 100                  | 6,456.00     | 0.00           | 6,456.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 6,456.00           |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 183,019.22          | 110,000.00 | 110,000.00 | 110,000.00 | 293,019.22           | 126,980.78         |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 183,019.22          | 110,000.00 | 110,000.00 | 110,000.00 | 293,019.22           | 126,980.78         |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4409    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 183,019.22          | 110,000.00 | 110,000.00 | 110,000.00 | 293,019.22           | 126,980.78         |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 44,270.00           | 291,571.64 | 291,571.64 | 291,571.64 | 335,841.64           | 1,073,249.36       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 44,270.00           | 291,571.64 | 291,571.64 | 291,571.64 | 335,841.64           | 1,073,249.36       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 44,270.00           | 291,571.64 | 291,571.64 | 291,571.64 | 335,841.64           | 1,073,249.36       |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 44,270.00           | 291,571.64 | 291,571.64 | 291,571.64 | 335,841.64           | 1,073,249.36       |



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |        | Institución Receptora | SNIP | Clasificador del Gasto |           |          |                        |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |         |                    | Ejecución del Gasto |            |            |                      |                    |              |  |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|------------------------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto |                       |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                                           |         |                       |                   |                      | 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      | 21 = 19 +/- 20     | 22                  | 23         | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |  |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0      |                       | 2    | 2                      | 8         | 6        | 01                     | Eventos generales                                                                  | 4303    | 20                    | 1955              | 100                  | 286,391.00     | 0.00    | 286,391.00         | 32,325.00           | 254,065.64 | 254,065.64 | 254,065.64           | 286,390.64         | 0.36         |  |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0      |                       | 2    | 2                      | 8         | 6        | 01                     | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                  | 413,609.00     | 0.00    | 413,609.00         | 0.00                | 37,506.00  | 37,506.00  | 37,506.00            | 37,506.00          | 376,103.00   |  |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0      |                       | 2    | 2                      | 8         | 6        | 02                     | Festividades                                                                       | 4303    | 20                    | 1955              | 100                  | 600,000.00     | 0.00    | 600,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 600,000.00   |  |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0      |                       | 2    | 2                      | 8         | 6        | 02                     | Festividades                                                                       | 4303    | 30                    | 9998              | 102                  | 109,091.00     | 0.00    | 109,091.00         | 11,945.00           | 0.00       | 0.00       | 0.00                 | 11,945.00          | 97,146.00    |  |
| 1.2               |                           | 15       | 2        | 00               | 0003 |        |                       |      |                        |           |          |                        | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   |  |
| 1.2               |                           | 15       | 2        | 00               | 0003 |        |                       | 2    | 2                      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   |  |
| 1.2               |                           | 15       | 2        | 00               | 0003 |        |                       | 2    | 2                      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   |  |
| 1.2               |                           | 15       | 2        | 00               | 0003 | 0      |                       | 2    | 2                      | 8         | 6        | 03                     | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                  | 100,000.00     | 0.00    | 100,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   |  |
| 1.2               |                           | 17       |          |                  |      |        |                       |      |                        |           |          |                        | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 1,086,821.00   | 0.00    | 1,086,821.00       | 75,517.52           | 25,043.15  | 25,043.15  | 25,043.15            | 100,560.67         | 986,260.33   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 |        |                       |      |                        |           |          |                        | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                      | 1,086,821.00   | 0.00    | 1,086,821.00       | 75,517.52           | 25,043.15  | 25,043.15  | 25,043.15            | 100,560.67         | 986,260.33   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 |        |                       | 2    | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 1,026,821.00   | 0.00    | 1,026,821.00       | 75,517.52           | 25,043.15  | 25,043.15  | 25,043.15            | 100,560.67         | 926,260.33   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 |        |                       | 2    | 1                      | 1         |          |                        | REMUNERACIONES                                                                     |         |                       |                   |                      | 897,000.00     | 0.00    | 897,000.00         | 75,517.52           | 25,043.15  | 25,043.15  | 25,043.15            | 100,560.67         | 796,439.33   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0      |                       | 2    | 1                      | 1         | 1        | 01                     | Sueldos fijos                                                                      | 1401    | 20                    | 1955              | 100                  | 828,000.00     | 0.00    | 828,000.00         | 75,517.52           | 25,043.15  | 25,043.15  | 25,043.15            | 100,560.67         | 727,439.33   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0      |                       | 2    | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                                | 1401    | 20                    | 1955              | 100                  | 69,000.00      | 0.00    | 69,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 69,000.00    |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 |        |                       | 2    | 1                      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 129,821.00     | 0.00    | 129,821.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 129,821.00   |  |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0      |                       | 2    | 1                      | 5         | 1        | 01                     | Contribuciones al seguro de salud                                                  | 1401    | 20                    | 1955              | 100                  | 59,843.00      | 0.00    | 59,843.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 59,843.00    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | 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             | 21 = 19 + 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                    | 1955              | 100                   | 59,907.00    | 0.00           | 59,907.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 59,907.00          |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                    | 1955              | 100                   | 10,071.00    | 0.00           | 10,071.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,071.00          |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.2               |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.2               |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1401    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.3               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 2,431,257.00 | 230,617.27     | 2,661,874.27 | 499,215.90          | 219,584.19 | 219,584.19 | 219,584.19 | 718,800.09           | 1,943,074.18       |
| 1.3               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 2,431,257.00 | 230,617.27     | 2,661,874.27 | 499,215.90          | 219,584.19 | 219,584.19 | 219,584.19 | 718,800.09           | 1,943,074.18       |
| 1.3               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 1,020.90            | 634.19     | 634.19     | 634.19     | 1,655.09             | 8,344.91           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 1,020.90            | 634.19     | 634.19     | 634.19     | 1,655.09             | 8,344.91           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 1,020.90            | 634.19     | 634.19     | 634.19     | 1,655.09             | 8,344.91           |
| 1.3               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 1,020.90            | 634.19     | 634.19     | 634.19     | 1,655.09             | 8,344.91           |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00    | 1,020.90            | 634.19     | 634.19     | 634.19     | 1,655.09             | 8,344.91           |
| 1.3               |                           | 14       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                       | 321,257.00   | 0.00           | 321,257.00   | 10,000.00           | 48,000.00  | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |
| 1.3               |                           | 14       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios     |         |                       |                   |                       | 321,257.00   | 0.00           | 321,257.00   | 10,000.00           | 48,000.00  | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                      | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.3               |                           | 14       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Gestión y administración de los servicios funerarios                             |                        |         |                       |                   | 321,257.00           | 0.00           | 321,257.00     | 10,000.00          | 48,000.00           | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |  |
| 1.3               |                           | 14       | 2        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |                        |         |                       |                   | 321,257.00           | 0.00           | 321,257.00     | 10,000.00          | 48,000.00           | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |  |
| 1.3               |                           | 14       | 2        | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |                        |         |                       |                   | 321,257.00           | 0.00           | 321,257.00     | 10,000.00          | 48,000.00           | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |  |
| 1.3               |                           | 14       | 2        | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                            | 4305                   | 20      | 1955                  | 100               | 321,257.00           | 0.00           | 321,257.00     | 10,000.00          | 48,000.00           | 48,000.00  | 48,000.00  | 58,000.00            | 263,257.00         |  |
| 1.3               |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 2,100,000.00         | 230,617.27     | 2,330,617.27   | 488,195.00         | 170,950.00          | 170,950.00 | 170,950.00 | 659,145.00           | 1,671,472.27       |  |
| 1.3               |                           | 15       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones comunes                                                                 |                        |         |                       |                   | 0.00                 | 230,617.27     | 230,617.27     | 171,595.00         | 58,750.00           | 58,750.00  | 58,750.00  | 230,345.00           | 272.27             |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       |      |                        |        |           |          | Gestión de asistencia sociales                                                   |                        |         |                       |                   | 0.00                 | 230,617.27     | 230,617.27     | 171,595.00         | 58,750.00           | 58,750.00  | 58,750.00  | 230,345.00           | 272.27             |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |                        |         |                       |                   | 0.00                 | 230,617.27     | 230,617.27     | 171,595.00         | 58,750.00           | 58,750.00  | 58,750.00  | 230,345.00           | 272.27             |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 0.00                 | 230,617.27     | 230,617.27     | 171,595.00         | 58,750.00           | 58,750.00  | 58,750.00  | 230,345.00           | 272.27             |  |
| 1.3               |                           | 15       | 1        | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510                   | 30      | 9998                  | 121               | 0.00                 | 230,617.27     | 230,617.27     | 171,595.00         | 58,750.00           | 58,750.00  | 58,750.00  | 230,345.00           | 272.27             |  |
| 1.3               |                           | 15       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                        |         |                       |                   | 2,100,000.00         | 0.00           | 2,100,000.00   | 316,600.00         | 112,200.00          | 112,200.00 | 112,200.00 | 428,800.00           | 1,671,200.00       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |               |               |               |                      |                    |              |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------------------------------------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |                                                      |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23            | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |              |
| 1.3               |                           |          | 15       | 2        | 00               | 0001 |                       |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal        |                                                      |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 316,600.00          | 112,200.00    | 112,200.00    | 112,200.00    | 428,800.00           | 1,671,200.00       |              |
| 1.3               |                           |          | 15       | 2        | 00               | 0001 |                       |      | 2                      | 4      |           |          | TRANSFERENCIAS CORRIENTES                                      |                                                      |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 316,600.00          | 112,200.00    | 112,200.00    | 112,200.00    | 428,800.00           | 1,671,200.00       |              |
| 1.3               |                           |          | 15       | 2        | 00               | 0001 |                       |      | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                                                      |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 316,600.00          | 112,200.00    | 112,200.00    | 112,200.00    | 428,800.00           | 1,671,200.00       |              |
| 1.3               |                           |          | 15       | 2        | 00               | 0001 | 0                     |      | 2                      | 4      | 1         | 2        | 01                                                             | Ayudas y donaciones programadas a hogares y personas | 4409                  | 20                | 1955                 | 100           | 1,500,000.00   | 0.00           | 1,500,000.00        | 219,600.00    | 100,200.00    | 100,200.00    | 100,200.00           | 319,800.00         | 1,180,200.00 |
| 1.3               |                           |          | 15       | 2        | 00               | 0001 | 0                     |      | 2                      | 4      | 1         | 4        | 01                                                             | Becas Nacionales                                     | 4409                  | 30                | 9996                 | 102           | 600,000.00     | 0.00           | 600,000.00          | 97,000.00     | 12,000.00     | 12,000.00     | 12,000.00            | 109,000.00         | 491,000.00   |
| 2                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |                                                      |                       |                   |                      | 12,156,286.00 | 24,654,563.31  | 36,810,849.31  | 14,730,190.93       | 10,200,372.21 | 10,200,372.21 | 10,201,232.21 | 24,930,563.14        | 11,880,286.17      |              |
| 2.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                                                      |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 7,530,836.44        | 670,659.64    | 670,659.64    | 671,519.64    | 8,201,496.08         | 1,565,158.30       |              |
| 2.1               |                           |          |          |          |                  |      |                       |      | 2                      |        |           |          | CLASIFICADOR DEL GASTO                                         |                                                      |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 7,530,836.44        | 670,659.64    | 670,659.64    | 671,519.64    | 8,201,496.08         | 1,565,158.30       |              |
| 2.1               |                           |          | 01       |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                          |                                                      |                       |                   |                      | 2,060,000.00  | -885,000.00    | 1,175,000.00   | 523,472.44          | 116,817.97    | 116,817.97    | 117,677.97    | 640,290.41           | 534,709.59         |              |
| 2.1               |                           |          | 01       | 0        | 00               | 0001 |                       |      |                        |        |           |          | Dirección y coordinación                                       |                                                      |                       |                   |                      | 300,000.00    | -85,000.00     | 215,000.00     | 214,597.71          | 160.00        | 160.00        | 1,020.00      | 214,757.71           | 242.29             |              |
| 2.1               |                           |          | 01       | 0        | 00               | 0001 |                       |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                      |                                                      |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 199,597.71          | 160.00        | 160.00        | 1,020.00      | 199,757.71           | 242.29             |              |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                |                                                      |                       |                   |                      |               |                |                |                     |               |               |               |                      |                    |              |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |          |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|----------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Programa | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 01       | 0        | 00               | 0001     |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 199,597.71         | 160.00              | 160.00     | 1,020.00   | 199,757.71           | 242.29             |  |
| 2.1               |                           | 01       | 0        | 00               | 0001     | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 199,597.71         | 160.00              | 160.00     | 1,020.00   | 199,757.71           | 242.29             |  |
| 2.1               |                           | 01       | 0        | 00               | 0001     |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 100,000.00            | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |  |
| 2.1               |                           | 01       | 0        | 00               | 0001     |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 100,000.00            | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |  |
| 2.1               |                           | 01       | 0        | 00               | 0001     | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 100,000.00            | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                        |                        |         |                       |                   | 1,710,000.00          | -800,000.00    | 910,000.00     | 308,874.73         | 116,657.97          | 116,657.97 | 116,657.97 | 425,532.70           | 484,467.30         |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 8,874.73           | 16,657.97           | 16,657.97  | 16,657.97  | 25,532.70            | 34,467.30          |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 60,000.00             | 0.00           | 60,000.00      | 8,874.73           | 16,657.97           | 16,657.97  | 16,657.97  | 25,532.70            | 34,467.30          |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                   | 20      | 1955                  | 100               | 60,000.00             | 0.00           | 60,000.00      | 8,874.73           | 16,657.97           | 16,657.97  | 16,657.97  | 25,532.70            | 34,467.30          |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 1,650,000.00          | -800,000.00    | 850,000.00     | 300,000.00         | 100,000.00          | 100,000.00 | 100,000.00 | 400,000.00           | 450,000.00         |  |
| 2.1               |                           | 01       | 0        | 00               | 0002     |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
|                   |                           |          |          |                  |          |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                     | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 150,000.00          | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 150,000.00           |                    |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                        |         |                       |                   | 1,500,000.00        | -800,000.00    | 700,000.00     | 300,000.00         | 100,000.00          | 100,000.00 | 100,000.00 | 400,000.00           | 300,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1102                   | 20      | 1955                  | 100               | 1,500,000.00        | -800,000.00    | 700,000.00     | 300,000.00         | 100,000.00          | 100,000.00 | 100,000.00 | 400,000.00           | 300,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0003             |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |                        |         |                       |                   | 50,000.00           | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |  |
| 2.1               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 50,000.00           | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |  |
| 2.1               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 50,000.00           | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |  |
| 2.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 50,000.00           | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 50,000.00            |                    |  |
| 2.1               |                           | 11       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |                        |         |                       |                   | 0.00                | 2,855,368.38   | 2,855,368.38   | 2,853,794.91       | 1,000.00            | 1,000.00   | 1,000.00   | 2,854,794.91         | 573.47             |  |
| 2.1               |                           | 11       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |                        |         |                       |                   | 0.00                | 2,100,000.00   | 2,100,000.00   | 2,100,000.00       | 0.00                | 0.00       | 0.00       | 2,100,000.00         | 0.00               |  |
| 2.1               |                           | 11       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                | 2,100,000.00   | 2,100,000.00   | 2,100,000.00       | 0.00                | 0.00       | 0.00       | 2,100,000.00         | 0.00               |  |
| 2.1               |                           | 11       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                | 2,100,000.00   | 2,100,000.00   | 2,100,000.00       | 0.00                | 0.00       | 0.00       | 2,100,000.00         | 0.00               |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                     |                |                |                    |                     |            |            |                      |                    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00               | 0001 | 0    |                       | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 10                    | 100               | 104                   | 0.00         | 2,100,000.00   | 2,100,000.00   | 2,100,000.00        | 0.00       | 0.00       | 0.00       | 2,100,000.00         | 0.00               |
| 2.1               |                           | 11       | 0        | 00               | 0002 |      |                       |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 0.00         | 755,368.38     | 755,368.38     | 753,794.91          | 1,000.00   | 1,000.00   | 1,000.00   | 754,794.91           | 573.47             |
| 2.1               |                           | 11       | 0        | 00               | 0002 |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 755,368.38     | 755,368.38     | 753,794.91          | 1,000.00   | 1,000.00   | 1,000.00   | 754,794.91           | 573.47             |
| 2.1               |                           | 11       | 0        | 00               | 0002 |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 755,368.38     | 755,368.38     | 753,794.91          | 1,000.00   | 1,000.00   | 1,000.00   | 754,794.91           | 573.47             |
| 2.1               |                           | 11       | 0        | 00               | 0002 | 0    |                       | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9998              | 121                   | 0.00         | 755,368.38     | 755,368.38     | 753,794.91          | 1,000.00   | 1,000.00   | 1,000.00   | 754,794.91           | 573.47             |
| 2.1               |                           | 12       |          |                  |      |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 3,496,286.00 | 2,240,000.00   | 5,736,286.00   | 4,153,569.09        | 552,841.67 | 552,841.67 | 552,841.67 | 4,706,410.76         | 1,029,875.24       |
| 2.1               |                           | 12       | 1        |                  |      |      |                       |      |                        |        |           |          | Acciones Comunes                                                           |         |                       |                   |                       | 1,500,000.00 | 2,240,000.00   | 3,740,000.00   | 3,123,569.09        | 217,764.67 | 217,764.67 | 217,764.67 | 3,341,333.76         | 398,666.24         |
| 2.1               |                           | 12       | 1        | 00               | 0002 |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 1,500,000.00 | 2,240,000.00   | 3,740,000.00   | 3,123,569.09        | 217,764.67 | 217,764.67 | 217,764.67 | 3,341,333.76         | 398,666.24         |
| 2.1               |                           | 12       | 1        | 00               | 0002 |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,500,000.00 | 1,065,900.00   | 2,565,900.00   | 1,949,493.05        | 217,764.67 | 217,764.67 | 217,764.67 | 2,167,257.72         | 398,642.28         |
| 2.1               |                           | 12       | 1        | 00               | 0002 |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 0.00         | 1,065,900.00   | 1,065,900.00   | 997,698.12          | 68,000.00  | 68,000.00  | 68,000.00  | 1,065,698.12         | 201.88             |
|                   |                           |          |          |                  |      |      |                       |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos         |          |          |                  |    |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|---------------------------|----------|----------|------------------|----|------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
| Estructura Programática   |          |          |                  |    |      |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                       |                   |                      | Denominación del Gasto | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |    |      |                       |      |                        |        |        |           |          |                                                                            |                       |                   |                      |                        |              |                |                     |                    |            |            |            |                      |                    |
| 1                         | 2        | 3        | 4                | 5  | 6    | 7                     | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                                         | 15                    | 16                | 17                   | 18                     | 19           | 20             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1                       |          | 12       | 1                | 00 | 0002 | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102                  | 10                | 100                  | 104                    | 0.00         | 1,065,900.00   | 1,065,900.00        | 997,698.12         | 68,000.00  | 68,000.00  | 68,000.00  | 1,065,698.12         | 201.88             |
| 2.1                       |          | 12       | 1                | 00 | 0002 |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |                        | 1,500,000.00 | 0.00           | 1,500,000.00        | 951,794.93         | 149,764.67 | 149,764.67 | 149,764.67 | 1,101,559.60         | 398,440.40         |
| 2.1                       |          | 12       | 1                | 00 | 0002 |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                       |                   |                      |                        | 1,500,000.00 | 0.00           | 1,500,000.00        | 951,794.93         | 149,764.67 | 149,764.67 | 149,764.67 | 1,101,559.60         | 398,440.40         |
| 2.1                       |          | 12       | 1                | 00 | 0002 | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                  | 30                | 9996                 | 102                    | 1,500,000.00 | -1,000,000.00  | 500,000.00          | 343,298.75         | 149,764.67 | 149,764.67 | 149,764.67 | 493,063.42           | 6,936.58           |
| 2.1                       |          | 12       | 1                | 00 | 0002 | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                  | 30                | 9998                 | 121                    | 0.00         | 1,000,000.00   | 1,000,000.00        | 608,496.18         | 0.00       | 0.00       | 0.00       | 608,496.18           | 391,503.82         |
| 2.1                       |          | 12       | 1                | 00 | 0002 |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                      |                        | 0.00         | 1,174,100.00   | 1,174,100.00        | 1,174,076.04       | 0.00       | 0.00       | 0.00       | 1,174,076.04         | 23.96              |
| 2.1                       |          | 12       | 1                | 00 | 0002 |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                       |                   |                      |                        | 0.00         | 103,360.00     | 103,360.00          | 103,350.00         | 0.00       | 0.00       | 0.00       | 103,350.00           | 10.00              |
| 2.1                       |          | 12       | 1                | 00 | 0002 | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102                  | 10                | 100                  | 104                    | 0.00         | 103,360.00     | 103,360.00          | 103,350.00         | 0.00       | 0.00       | 0.00       | 103,350.00           | 10.00              |
| 2.1                       |          | 12       | 1                | 00 | 0002 |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                       |                   |                      |                        | 0.00         | 1,070,740.00   | 1,070,740.00        | 1,070,726.04       | 0.00       | 0.00       | 0.00       | 1,070,726.04         | 13.96              |
| 2.1                       |          | 12       | 1                | 00 | 0002 | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 1102                  | 10                | 100                  | 104                    | 0.00         | 1,070,740.00   | 1,070,740.00        | 1,070,726.04       | 0.00       | 0.00       | 0.00       | 1,070,726.04         | 13.96              |
| 2.1                       |          | 12       | 2                |    |      |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |                       |                   |                      |                        | 1,996,286.00 | 0.00           | 1,996,286.00        | 1,030,000.00       | 335,077.00 | 335,077.00 | 335,077.00 | 1,365,077.00         | 631,209.00         |
|                           |          |          |                  |    |      |                       |      |                        |        |        |           |          |                                                                            |                       |                   |                      |                        |              |                |                     |                    |            |            |            |                      |                    |



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                       |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 12       | 2        | 00               | 0003 |      |                       |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |                        |         |                       |                   | 1,996,286.00          | 0.00           | 1,996,286.00   | 1,030,000.00       | 335,077.00          | 335,077.00   | 335,077.00   | 1,365,077.00         | 631,209.00         |  |
| 2.1               |                           | 12       | 2        | 00               | 0003 |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |                        |         |                       |                   | 1,996,286.00          | 0.00           | 1,996,286.00   | 1,030,000.00       | 335,077.00          | 335,077.00   | 335,077.00   | 1,365,077.00         | 631,209.00         |  |
| 2.1               |                           | 12       | 2        | 00               | 0003 |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |                        |         |                       |                   | 1,996,286.00          | 0.00           | 1,996,286.00   | 1,030,000.00       | 335,077.00          | 335,077.00   | 335,077.00   | 1,365,077.00         | 631,209.00         |  |
| 2.1               |                           | 12       | 2        | 00               | 0003 | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                         | 3202                   | 20      | 1955                  | 100               | 1,996,286.00          | 0.00           | 1,996,286.00   | 1,030,000.00       | 335,077.00          | 335,077.00   | 335,077.00   | 1,365,077.00         | 631,209.00         |  |
| 2.2               |                           |          |          |                  |      |      |                       |      |                        |        |           |          | Obras de Infraestructura                                                       |                        |         |                       |                   | 6,600,000.00          | 20,444,194.93  | 27,044,194.93  | 7,199,354.49       | 9,529,712.57        | 9,529,712.57 | 9,529,712.57 | 16,729,067.06        | 10,315,127.87      |  |
| 2.2               |                           |          |          |                  |      |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                         |                        |         |                       |                   | 6,600,000.00          | 20,444,194.93  | 27,044,194.93  | 7,199,354.49       | 9,529,712.57        | 9,529,712.57 | 9,529,712.57 | 16,729,067.06        | 10,315,127.87      |  |
| 2.2               |                           | 11       |          |                  |      |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                                   |                        |         |                       |                   | 5,400,000.00          | 15,762,897.19  | 21,162,897.19  | 3,590,747.49       | 8,629,712.57        | 8,629,712.57 | 8,629,712.57 | 12,220,460.06        | 8,942,437.13       |  |
| 2.2               |                           | 11       | 0        | 01               |      |      |                       |      |                        |        |           |          | Construcción de vías de comunicación y anexos                                  |                        |         |                       |                   | 5,400,000.00          | 15,762,897.19  | 21,162,897.19  | 3,590,747.49       | 8,629,712.57        | 8,629,712.57 | 8,629,712.57 | 12,220,460.06        | 8,942,437.13       |  |
| 2.2               |                           | 11       | 0        | 01               | 0051 |      |                       |      |                        |        |           |          | Continuacion Construccion paso Magante                                         |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 972,133.24         | 27,000.00           | 27,000.00    | 27,000.00    | 999,133.24           | 866.76             |  |
| 2.2               |                           | 11       | 0        | 01               | 0051 |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 972,133.24         | 27,000.00           | 27,000.00    | 27,000.00    | 999,133.24           | 866.76             |  |
| 2.2               |                           | 11       | 0        | 01               | 0051 |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 972,133.24         | 27,000.00           | 27,000.00    | 27,000.00    | 999,133.24           | 866.76             |  |
| 2.2               |                           | 11       | 0        | 01               | 0051 | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 972,133.24         | 27,000.00           | 27,000.00    | 27,000.00    | 999,133.24           | 866.76             |  |
| 2.2               |                           | 11       | 0        | 01               | 0052 |      |                       |      |                        |        |           |          | Construccion de Aceras y contenes en el municipio                              |                        |         |                       |                   | 3,000,000.00          | 2,023,040.49   | 5,023,040.49   | 2,618,614.25       | 1,943,470.21        | 1,943,470.21 | 1,943,470.21 | 4,562,084.46         | 460,956.03         |  |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 3,000,000.00          | 2,023,040.49   | 5,023,040.49   | 2,618,614.25       | 1,943,470.21        | 1,943,470.21 | 1,943,470.21 | 4,562,084.46         | 460,956.03         |  |
| 2.2               |                           | 11       | 0        | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 3,000,000.00          | 2,023,040.49   | 5,023,040.49   | 2,618,614.25       | 1,943,470.21        | 1,943,470.21 | 1,943,470.21 | 4,562,084.46         | 460,956.03         |  |
| 2.2               |                           | 11       | 0        | 01       | 0052             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                         |                        |         |                       |                   | 3,000,000.00          | 2,023,040.49   | 5,023,040.49   | 2,618,614.25       | 1,943,470.21        | 1,943,470.21 | 1,943,470.21 | 4,562,084.46         | 460,956.03         |  |
| 2.2               |                           | 11       | 0        | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 10      | 100                   | 121               | 0.00                  | 2,023,040.49   | 2,023,040.49   | 2,023,040.49       | 0.00                | 0.00         | 0.00         | 2,023,040.49         | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 3,000,000.00          | 0.00           | 3,000,000.00   | 595,573.76         | 1,943,470.21        | 1,943,470.21 | 1,943,470.21 | 2,539,043.97         | 460,956.03         |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             |      |                       |      |                        |        |           |          | Construccion de Caminos vecinales el jobo, la jaguita y la hoya abajo            |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 250,000.00          | 250,000.00   | 250,000.00   | 250,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 250,000.00          | 250,000.00   | 250,000.00   | 250,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 250,000.00          | 250,000.00   | 250,000.00   | 250,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 250,000.00          | 250,000.00   | 250,000.00   | 250,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       |      |                        |        |           |          | Construccion Puente en la Hoya gaspar hernandez                                  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 475,000.00          | 475,000.00   | 475,000.00   | 475,000.00           | 25,000.00          |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 475,000.00          | 475,000.00   | 475,000.00   | 475,000.00           | 25,000.00          |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 475,000.00          | 475,000.00   | 475,000.00   | 475,000.00           | 25,000.00          |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 475,000.00          | 475,000.00   | 475,000.00   | 475,000.00           | 25,000.00          |  |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       |      |                        |        |           |          | Señalizacion en las vias de la escuelas gregorio luperon felipe monte juan bosch |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Denominación: Ayuntamiento Municipal de Gaspar Hernández |                           |          |          |          |             |      |                       |      |                        |        |        |           |                                                                          | Ejecución del Gasto    |         |                       |                   |                      |             |                |         |                     |            |            |              |                      |                    |
|----------------------------------------------------------|---------------------------|----------|----------|----------|-------------|------|-----------------------|------|------------------------|--------|--------|-----------|--------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|---------------------|------------|------------|--------------|----------------------|--------------------|
| Destino de Fondos                                        | Estructura Programática   |          |          |          |             |      | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |         | Ejecución del Gasto |            |            |              |                      |                    |
|                                                          | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / | Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                 |                        |         |                       |                   |                      | Original    | 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          | 21 = 19 +/- 20 | 22      | 23                  | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0055        |      |                       | 2    | 7                      |        |        |           | OBRAS                                                                    |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0055        |      |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0055        | 0    |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                 | 2601                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        |      |                       |      |                        |        |        |           | Construccion de Reductores de velocidad en el municipio gaspar hernandez |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 0.00    | 150,000.00          | 150,000.00 | 150,000.00 | 150,000.00   | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        |      |                       | 2    | 7                      |        |        |           | OBRAS                                                                    |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 0.00    | 150,000.00          | 150,000.00 | 150,000.00 | 150,000.00   | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        |      |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 0.00    | 150,000.00          | 150,000.00 | 150,000.00 | 150,000.00   | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        |      |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                                 |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 0.00    | 150,000.00          | 150,000.00 | 150,000.00 | 150,000.00   | 100,000.00           |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        | 0    |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                 | 2601                   | 20      | 1955                  | 100               | 46,341.00            | 0.00        | 46,341.00      | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 46,341.00            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0056        | 0    |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                 | 2601                   | 30      | 9996                  | 102               | 203,659.00           | 0.00        | 203,659.00     | 0.00    | 150,000.00          | 150,000.00 | 150,000.00 | 150,000.00   | 53,659.00            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0057        |      |                       |      |                        |        |        |           | construccion de camino de la Escuela de la Hoya                          |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 88,299.69           | 88,299.69  | 88,299.69  | 88,299.69    | 11,700.31            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0057        |      |                       | 2    | 7                      |        |        |           | OBRAS                                                                    |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 88,299.69           | 88,299.69  | 88,299.69  | 88,299.69    | 11,700.31            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0057        |      |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 88,299.69           | 88,299.69  | 88,299.69  | 88,299.69    | 11,700.31            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0057        | 0    |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                 | 2601                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00     | 0.00    | 88,299.69           | 88,299.69  | 88,299.69  | 88,299.69    | 11,700.31            |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0058        |      |                       |      |                        |        |        |           | construccion de 7 badenes para el caiman                                 |                        |         |                       |                   | 200,000.00           | 0.00        | 200,000.00     | 0.00    | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0058        |      |                       | 2    | 7                      |        |        |           | OBRAS                                                                    |                        |         |                       |                   | 200,000.00           | 0.00        | 200,000.00     | 0.00    | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2                                                      |                           | 11       | 0        | 01       | 0058        |      |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 200,000.00           | 0.00        | 200,000.00     | 0.00    | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| Pág. 22 de 22                                            |                           |          |          |          |             |      |                       |      |                        |        |        |           |                                                                          |                        |         |                       |                   |                      |             |                |         |                     |            |            |              |                      |                    |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Código del Capítulo: 7036 |                           |          |          |                  |                        | Denominación: Ayuntamiento Municipal de Caspar Hernandez |                       |      |                        |        |           |          |                                                                                                 |         |                       |                   |                       |                |               |                    |                     |              |              |                      |                    |              |
|---------------------------|---------------------------|----------|----------|------------------|------------------------|----------------------------------------------------------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
| Destino de Fondos         | Estructura Programática   |          |          |                  |                        |                                                          | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |              |              |                      |                    |              |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto | Tipo                                                     |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                                        |         |                       |                   |                       | 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            | 21 = 19 +/- 20     | 22                  | 23           | 24           | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 2.2                       |                           | 11       | 0        | 01               | 0058                   | 0                                                        |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                    | 1955              | 100                   | 200,000.00     | 0.00          | 200,000.00         | 0.00                | 200,000.00   | 200,000.00   | 200,000.00           | 0.00               |              |
| 2.2                       |                           | 11       | 0        | 01               | 0059                   |                                                          |                       |      |                        |        |           |          | Construccion Dos Puentes En Villa Olimpica                                                      |         |                       |                   |                       | 0.00           | 13,739,856.70 | 13,739,856.70      | 0.00                | 5,495,942.67 | 5,495,942.67 | 5,495,942.67         | 5,495,942.67       | 8,243,914.03 |
| 2.2                       |                           | 11       | 0        | 01               | 0059                   |                                                          |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00           | 13,739,856.70 | 13,739,856.70      | 0.00                | 5,495,942.67 | 5,495,942.67 | 5,495,942.67         | 5,495,942.67       | 8,243,914.03 |
| 2.2                       |                           | 11       | 0        | 01               | 0059                   |                                                          |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00           | 13,739,856.70 | 13,739,856.70      | 0.00                | 5,495,942.67 | 5,495,942.67 | 5,495,942.67         | 5,495,942.67       | 8,243,914.03 |
| 2.2                       |                           | 11       | 0        | 01               | 0059                   | 0                                                        |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 10                    | 100               | 104                   | 0.00           | 13,739,856.70 | 13,739,856.70      | 0.00                | 5,495,942.67 | 5,495,942.67 | 5,495,942.67         | 5,495,942.67       | 8,243,914.03 |
| 2.2                       |                           | 12       |          |                  |                        |                                                          |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        |                  |                        |                                                          |                       |      |                        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        | 05               |                        |                                                          |                       |      |                        |        |           |          | Instalación del alumbrado público                                                               |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        | 05               | 0051                   |                                                          |                       |      |                        |        |           |          | Iluminacion del parque municipal                                                                |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        | 05               | 0051                   |                                                          |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        | 05               | 0051                   |                                                          |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 12       | 3        | 05               | 0051                   | 0                                                        |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                                                | 4104    | 20                    | 1955              | 100                   | 300,000.00     | 0.00          | 300,000.00         | 40,000.00           | 0.00         | 0.00         | 0.00                 | 40,000.00          | 260,000.00   |
| 2.2                       |                           | 14       |          |                  |                        |                                                          |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios                                                |         |                       |                   |                       | 0.00           | 292,690.67    | 292,690.67         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 292,690.67   |
|                           |                           |          |          |                  |                        |                                                          |                       |      |                        |        |           |          |                                                                                                 |         |                       |                   |                       |                |               |                    |                     |              |              |                      |                    |              |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Capítulo: 7036 |                           |          |          |          |                  | Denominación: Ayuntamiento Municipal de Caspar Hernandez |                       |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
|---------------------------|---------------------------|----------|----------|----------|------------------|----------------------------------------------------------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |          |                  |                                                          | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|                           | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo                                                     |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2                       |                           | 14       | 2        |          |                  |                                                          |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                 |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 14       | 2        | 03       |                  |                                                          |                       |      |                        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas                             |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 14       | 2        | 03       | 0051             |                                                          |                       |      |                        |        |           |          | Terminación de Funeraria Municipal                                               |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 14       | 2        | 03       | 0051             |                                                          |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 14       | 2        | 03       | 0051             |                                                          |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 14       | 2        | 03       | 0051             | 0                                                        |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                            | 4305                   | 10      | 100                   | 121               | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 292,690.67         |  |
| 2.2                       |                           | 15       |          |          |                  |                                                          |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |  |
| 2.2                       |                           | 15       | 2        |          |                  |                                                          |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       |                  |                                                          |                       |      |                        |        |           |          | Construcción de Instalaciones deportivas                                         |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 500,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       | 0052             |                                                          |                       |      |                        |        |           |          | Construccion media Cancha en el Catey PP                                         |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       | 0052             |                                                          |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       | 0052             |                                                          |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       | 0052             | 0                                                        |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanisticas                                                               | 4302                   | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |
| 2.2                       |                           | 15       | 2        | 01       | 0053             |                                                          |                       |      |                        |        |           |          | Contruccion media cancha en Ojo de agua pp                                       |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 250,000.00         |  |



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Código del Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|------------------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                              | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                           |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2                          |                           | 15       | 2        | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 250,000.00         |  |
| 2.2                          |                           | 15       | 2        | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 250,000.00         |  |
| 2.2                          |                           | 15       | 2        | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302                   | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 250,000.00         |  |
| 2.2                          |                           | 17       |          |          |                  |      |                       |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                        |         |                       |                   | 400,000.00            | 4,388,607.07   | 4,788,607.07   | 3,568,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,468,607.00         | 320,000.07         |  |
| 2.2                          |                           | 17       | 0        | 01       |                  |      |                       |      |                        |        |           |          | Construcción de mercados, mataderos y plazas municipales                           |                        |         |                       |                   | 0.00                  | 4,388,607.07   | 4,388,607.07   | 3,488,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,388,607.00         | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             |      |                       |      |                        |        |           |          | Construccion Matadero Municipal                                                    |                        |         |                       |                   | 0.00                  | 4,388,607.07   | 4,388,607.07   | 3,488,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,388,607.00         | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |                        |         |                       |                   | 0.00                  | 4,388,607.07   | 4,388,607.07   | 3,488,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,388,607.00         | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |                        |         |                       |                   | 0.00                  | 4,388,607.07   | 4,388,607.07   | 3,488,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,388,607.00         | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             |      |                       | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                     |                        |         |                       |                   | 0.00                  | 4,388,607.07   | 4,388,607.07   | 3,488,607.00       | 900,000.00          | 900,000.00 | 900,000.00 | 4,388,607.00         | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3101                   | 10      | 100                   | 100               | 0.00                  | 3,400,000.00   | 3,400,000.00   | 2,500,000.00       | 900,000.00          | 900,000.00 | 900,000.00 | 3,400,000.00         | 0.00               |  |
| 2.2                          |                           | 17       | 0        | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3101                   | 10      | 100                   | 121               | 0.00                  | 988,607.07     | 988,607.07     | 988,607.00         | 0.00                | 0.00       | 0.00       | 988,607.00           | 0.07               |  |
| 2.2                          |                           | 17       | 0        | 03       |                  |      |                       |      |                        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente    |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 80,000.00          | 0.00                | 0.00       | 0.00       | 80,000.00            | 120,000.00         |  |
| 2.2                          |                           | 17       | 0        | 03       | 0051             |      |                       |      |                        |        |           |          | construccion 2 pozo tubulares Bejuco blanco                                        |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 80,000.00          | 0.00                | 0.00       | 0.00       | 80,000.00            | 120,000.00         |  |
| Página 26 de 30              |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                        |         |                       |                   |                       | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 80,000.00           | 0.00       | 0.00       | 0.00       | 80,000.00            | 120,000.00         |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 80,000.00           | 0.00       | 0.00       | 0.00       | 80,000.00            | 120,000.00         |
| 2.2               |                           | 17       | 0        | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 80,000.00           | 0.00       | 0.00       | 0.00       | 80,000.00            | 120,000.00         |
| 2.2               |                           | 17       | 0        | 04       |                  |      |                       |      |                        |        |           |          | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 200,000.00           |                    |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       |      |                        |        |           |          | Mantenimiento drenaje pluvial la hoya abajo                                   |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 200,000.00           |                    |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 200,000.00           |                    |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 200,000.00           |                    |
| 2.2               |                           | 17       | 0        | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 200,000.00           |                    |
| 3                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
| 3.1.4             |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                                        |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
| 3.1.4             |                           |          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                      |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
| 3.1.4             | 96                        |          |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras                                 |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                                        |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminución de pasivos corrientes                                             |         |                       |                   |                       | 0.00        | 2,277,000.00   | 2,277,000.00   | 1,391,997.30        | 277,521.15 | 277,521.15 | 277,521.15 | 1,669,518.45         | 607,481.55         |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                               |         |                       |                   |                       |             |                |                |                     |            |            |            |                      |                    |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |               | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | 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             | 21 = 19 + 20  | 22                  | 23            | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 0.00          | 2,277,000.00   | 2,277,000.00  | 1,391,997.30        | 277,521.15    | 277,521.15    | 277,521.15    | 1,669,518.45         | 607,481.55         |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 0.00          | 885,000.00     | 885,000.00    | 0.00                | 277,521.15    | 277,521.15    | 277,521.15    | 277,521.15           | 607,478.85         |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 0.00          | 1,000,000.00   | 1,000,000.00  | 999,997.30          | 0.00          | 0.00          | 0.00          | 999,997.30           | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00          | 392,000.00     | 392,000.00    | 392,000.00          | 0.00          | 0.00          | 0.00          | 392,000.00           | 0.00               |
| TOTAL RD\$        |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                      | 48,625,142.00 | 28,440,250.33  | 77,065,392.33 | 24,672,493.31       | 13,101,583.64 | 13,101,583.64 | 13,107,443.64 | 37,774,076.95        | 39,291,315.38      |

Michelly Surun P.  
MICHELLY SURUN



Dahanny Polanco Jaleco  
DAHANNY POLANCO



Abelito Surriel  
ABELITO SURIEL





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

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |                        | Institución Receptora | SNIP | Clasificador del Gasto |                |         |                    |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |              |                      | Ejecución del Gasto |              |              |              |               |               |
|-------------------|---------------------------|----------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|----------------|---------|--------------------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|--------------|----------------------|---------------------|--------------|--------------|--------------|---------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Original               | 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           | 21 = 19 +/- 20       | 22                  | 23           | 24           | 25           | 26 = 22 + 24  | 27 = 21 - 26  |
| 1                 |                           |          |          |          |                  |                        |                       |      |                        |                |         |                    | GASTOS CORRIENTE                                 |         |                       |                   |                       | 36,468,856.00 | 1,508,687.02 | 37,977,543.02        | 11,173,995.36       | 2,469,833.77 | 2,469,833.77 | 2,490,597.37 | 13,643,829.13 | 24,333,713.89 |
| 1.1               |                           |          |          |          |                  |                        |                       |      |                        |                |         |                    | Gastos de Personal                               |         |                       |                   |                       | 14,587,542.00 | 347,877.75   | 14,935,419.75        | 3,952,292.81        | 950,505.97   | 950,505.97   | 950,505.97   | 4,902,798.78  | 10,032,620.97 |
| 1.1               |                           |          |          |          |                  |                        |                       | 2    |                        |                |         |                    | CLASIFICADOR DEL GASTO                           |         |                       |                   |                       | 14,587,542.00 | 347,877.75   | 14,935,419.75        | 3,952,292.81        | 950,505.97   | 950,505.97   | 950,505.97   | 4,902,798.78  | 10,032,620.97 |
| 1.1               |                           |          | 01       |          |                  |                        |                       |      |                        |                |         |                    | Actividades Centrales                            |         |                       |                   |                       | 13,405,275.00 | 347,877.75   | 13,753,152.75        | 3,852,065.81        | 855,832.56   | 855,832.56   | 855,832.56   | 4,707,898.37  | 9,045,254.38  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   |                       |      |                        |                |         |                    | Dirección y coordinación                         |         |                       |                   |                       | 8,351,096.00  | 0.00         | 8,351,096.00         | 2,256,686.77        | 582,075.19   | 582,075.19   | 582,075.19   | 2,838,761.96  | 5,512,334.04  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   |                       | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 8,351,096.00  | 0.00         | 8,351,096.00         | 2,256,686.77        | 582,075.19   | 582,075.19   | 582,075.19   | 2,838,761.96  | 5,512,334.04  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   |                       | 2    | 1                      | 1              |         |                    | REMUNERACIONES                                   |         |                       |                   |                       | 7,502,100.00  | 0.00         | 7,502,100.00         | 2,080,183.69        | 582,075.19   | 582,075.19   | 582,075.19   | 2,662,258.88  | 4,839,841.12  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                   | 5,310,000.00  | -742,000.00  | 4,568,000.00         | 1,388,638.49        | 560,688.89   | 560,688.89   | 560,688.89   | 1,949,327.38  | 2,618,672.62  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 1              | 2       | 08                 | Personal de carácter temporal                    | 1102    | 20                    | 1955              | 100                   | 1,488,000.00  | 742,000.00   | 2,230,000.00         | 606,000.00          | 0.00         | 0.00         | 0.00         | 606,000.00    | 1,624,000.00  |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 1              | 3       | 01                 | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                   | 261,600.00    | 0.00         | 261,600.00           | 85,545.20           | 21,386.30    | 21,386.30    | 21,386.30    | 106,931.50    | 154,668.50    |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                   | 442,500.00    | 0.00         | 442,500.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00          | 442,500.00    |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   |                       | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 848,996.00    | 0.00         | 848,996.00           | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08    | 672,492.92    |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                   | 391,597.00    | 0.00         | 391,597.00           | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08    | 215,093.92    |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 391,888.00    | 0.00         | 391,888.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00          | 391,888.00    |
| 1.1               |                           |          | 01       | 0        | 00               | 0001                   | 0                     | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 65,511.00     | 0.00         | 65,511.00            | 0.00                | 0.00         | 0.00         | 0.00         | 0.00          | 65,511.00     |
| 1.1               |                           |          | 01       | 0        | 00               | 0002                   |                       |      |                        |                |         |                    | Gestión administrativa y financiera              |         |                       |                   |                       | 1,008,126.00  | 347,877.75   | 1,356,003.75         | 657,182.33          | 67,584.02    | 67,584.02    | 67,584.02    | 724,766.35    | 631,237.40    |
| 1.1               |                           |          | 01       | 0        | 00               | 0002                   |                       | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 973,678.00    | 0.00         | 973,678.00           | 453,020.10          | 66,000.00    | 66,000.00    | 66,000.00    | 519,020.10    | 454,657.90    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática      |          |          |          |                    |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto    |                |                       | Ejecución del Gasto |            |            |                         |                       |  |
|-------------------|------------------------------|----------|----------|----------|--------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|--------------------------|-------------------|--------------------------|----------------|----------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|--|
|                   | Partidas no<br>Asig. a Prog. | Programa | Producto | Proyecto | Actividad/<br>Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto                                                  | Original |         |                          |                   |                          | Modificaciones | Vigente        | Acumulado<br>Anterior | Compromiso          | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible |  |
|                   |                              |          |          |          |                    |      |                       |      |                        |        |           |          |                                                                            |          |         |                          |                   |                          |                |                |                       |                     |            |            |                         |                       |  |
| 1                 | 2                            | 3        | 4        | 5        | 6                  | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                         | 15       | 16      | 17                       | 18                | 19                       | 20             | 21 = 19 +/- 20 | 22                    | 23                  | 24         | 25         | 26 = 22 + 24            | 27 = 21 - 26          |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |          |         |                          |                   | 903,500.00               | 0.00           | 903,500.00     | 453,020.10            | 66,000.00           | 66,000.00  | 66,000.00  | 519,020.10              | 384,479.90            |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 1                      | 1      | 01        |          | Sueldos fijos                                                              | 1102     | 20      | 1955                     | 100               | 834,000.00               | 0.00           | 834,000.00     | 453,020.10            | 66,000.00           | 66,000.00  | 66,000.00  | 519,020.10              | 314,979.90            |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102     | 20      | 1955                     | 100               | 69,500.00                | 0.00           | 69,500.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 69,500.00             |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                                    |          |         |                          |                   | 70,178.00                | 0.00           | 70,178.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 70,178.00             |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro<br>de salud                                       | 1102     | 20      | 1955                     | 100               | 32,330.00                | 0.00           | 32,330.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 32,330.00             |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro<br>de pensiones                                   | 1102     | 20      | 1955                     | 100               | 32,376.00                | 0.00           | 32,376.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 32,376.00             |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro<br>de riesgo laboral                              | 1102     | 20      | 1955                     | 100               | 5,472.00                 | 0.00           | 5,472.00       | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 5,472.00              |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE<br>SERVICIOS                                               |          |         |                          |                   | 34,448.00                | 347,877.75     | 382,325.75     | 204,162.23            | 1,584.02            | 1,584.02   | 1,584.02   | 205,746.25              | 176,579.50            |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO<br>INCLUIDOS EN<br>CONCEPTOS<br>ANTERIORES              |          |         |                          |                   | 34,448.00                | 347,877.75     | 382,325.75     | 204,162.23            | 1,584.02            | 1,584.02   | 1,584.02   | 205,746.25              | 176,579.50            |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos<br>bancarios                                           | 1102     | 20      | 1955                     | 100               | 34,448.00                | 0.00           | 34,448.00      | 5,167.65              | 1,584.02            | 1,584.02   | 1,584.02   | 6,751.67                | 27,696.33             |  |
| 1.1               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos<br>profesionales                                  | 1102     | 30      | 9998                     | 121               | 0.00                     | 347,877.75     | 347,877.75     | 198,994.58            | 0.00                | 0.00       | 0.00       | 198,994.58              | 148,883.17            |  |
| 1.1               |                              | 01       | 0        | 00       | 0003               |      |                       |      |                        |        |           |          | Normas, seguimiento,<br>control y fiscalización de<br>la gestión municipal |          |         |                          |                   | 4,046,053.00             | 0.00           | 4,046,053.00   | 938,196.71            | 206,173.35          | 206,173.35 | 206,173.35 | 1,144,370.06            | 2,901,682.94          |  |
| 1.1               |                              | 01       | 0        | 00       | 0003               |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y<br>CONTRIBUCIONES                                         |          |         |                          |                   | 4,046,053.00             | 0.00           | 4,046,053.00   | 938,196.71            | 206,173.35          | 206,173.35 | 206,173.35 | 1,144,370.06            | 2,901,682.94          |  |
| 1.1               |                              | 01       | 0        | 00       | 0003               |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |          |         |                          |                   | 3,542,500.00             | 0.00           | 3,542,500.00   | 886,604.35            | 206,173.35          | 206,173.35 | 206,173.35 | 1,092,777.70            | 2,449,722.30          |  |
| 1.1               |                              | 01       | 0        | 00       | 0003               | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102     | 20      | 1955                     | 100               | 3,270,000.00             | 0.00           | 3,270,000.00   | 886,604.35            | 206,173.35          | 206,173.35 | 206,173.35 | 1,092,777.70            | 2,177,222.30          |  |
| 1.1               |                              | 01       | 0        | 00       | 0003               | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102     | 20      | 1955                     | 100               | 272,500.00               | 0.00           | 272,500.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 272,500.00            |  |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Perdidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                        |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 503,553.00            | 0.00           | 503,553.00     | 51,592.36          | 0.00                | 0.00      | 0.00   | 51,592.36            | 451,960.64         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 231,986.00            | 0.00           | 231,986.00     | 51,592.36          | 0.00                | 0.00      | 0.00   | 51,592.36            | 180,393.64         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 232,310.00            | 0.00           | 232,310.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 232,310.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 39,257.00             | 0.00           | 39,257.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 39,257.00          |  |
| 1.1               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas             |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                        |         |                       |                   | 400,864.00            | 0.00           | 400,864.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,864.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                  |                        |         |                       |                   | 351,000.00            | 0.00           | 351,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 351,000.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102                   | 20      | 1955                  | 100               | 324,000.00            | 0.00           | 324,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 324,000.00         |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102                   | 20      | 1955                  | 100               | 27,000.00             | 0.00           | 27,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 27,000.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 49,864.00             | 0.00           | 49,864.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 49,864.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 22,972.00             | 0.00           | 22,972.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 22,972.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 23,004.00             | 0.00           | 23,004.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 23,004.00          |  |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 3,888.00              | 0.00           | 3,888.00       | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,888.00           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                 |                        |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 14       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios                                 |         |                       |                   |                       | 383,306.00  | 0.00           | 383,306.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 271,189.34         |
| 1.1               |                           | 14       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                 |         |                       |                   |                       | 383,306.00  | 0.00           | 383,306.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 271,189.34         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       |      |                        |        |           |          | Servicios de supervisión y administración de cementerios                         |         |                       |                   |                       | 383,306.00  | 0.00           | 383,306.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 271,189.34         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 383,306.00  | 0.00           | 383,306.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 271,189.34         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                       | 331,500.00  | 0.00           | 331,500.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 219,383.34         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4305    | 20                    | 1955              | 100                   | 306,000.00  | 0.00           | 306,000.00     | 34,000.00           | 78,116.66  | 78,116.66 | 78,116.66 | 112,116.66           | 193,883.34         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4305    | 20                    | 1955              | 100                   | 25,500.00   | 0.00           | 25,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,500.00          |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 51,806.00   | 0.00           | 51,806.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 51,806.00          |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4305    | 20                    | 1955              | 100                   | 24,047.00   | 0.00           | 24,047.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,047.00          |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4305    | 20                    | 1955              | 100                   | 23,981.00   | 0.00           | 23,981.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 23,981.00          |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4305    | 20                    | 1955              | 100                   | 3,778.00    | 0.00           | 3,778.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,778.00           |
| 1.1               |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                       | 398,097.00  | 0.00           | 398,097.00     | 66,227.00           | 16,556.75  | 16,556.75 | 16,556.75 | 82,783.75            | 315,313.25         |
| 1.1               |                           | 15       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 398,097.00  | 0.00           | 398,097.00     | 66,227.00           | 16,556.75  | 16,556.75 | 16,556.75 | 82,783.75            | 315,313.25         |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                    |         |                       |                   |                       | 398,097.00  | 0.00           | 398,097.00     | 66,227.00           | 16,556.75  | 16,556.75 | 16,556.75 | 82,783.75            | 315,313.25         |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |         |                       |                   |                       |             |                |                |                     |            |           |           |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática      |          |          |                     |      |        | Institución Receptora | SNIP | Clasificador del Gasto |           |          |                           |                                               | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiado | Presupuesto    |            |                       | Ejecución del Gasto |              |              |                         |                       |               |
|-------------------|------------------------------|----------|----------|---------------------|------|--------|-----------------------|------|------------------------|-----------|----------|---------------------------|-----------------------------------------------|---------|--------------------------|-------------------|-------------------------|----------------|------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|---------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad /<br>Obra | Tipo | Objeto |                       |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del<br>Gasto | Original                                      |         |                          |                   |                         | Modificaciones | Vigente    | Acumulado<br>Anterior | Compromiso          | Devengado    | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible |               |
|                   |                              |          |          |                     |      |        |                       |      |                        |           |          |                           |                                               |         |                          |                   |                         |                |            |                       |                     |              |              |                         |                       |               |
| 1                 | 2                            | 3        | 4        | 5                   | 6    | 7      | 8                     | 9    | 10                     | 11        | 12       | 13                        | 14                                            | 15      | 16                       | 17                | 18                      | 19             | 20         | 21 = 19 +/- 20        | 22                  | 23           | 24           | 25                      | 26 = 22 + 24          | 27 = 21 - 26  |
| 1.1               |                              | 15       | 2        | 00                  | 0003 |        |                       | 2    | 1                      |           |          |                           | REMUNERACIONES Y<br>CONTRIBUCIONES            |         |                          |                   |                         | 398,097.00     | 0.00       | 398,097.00            | 66,227.00           | 16,556.75    | 16,556.75    | 16,556.75               | 82,783.75             | 315,313.25    |
| 1.1               |                              | 15       | 2        | 00                  | 0003 |        |                       | 2    | 1                      | 1         |          |                           | REMUNERACIONES                                |         |                          |                   |                         | 344,500.00     | 0.00       | 344,500.00            | 66,227.00           | 16,556.75    | 16,556.75    | 16,556.75               | 82,783.75             | 261,716.25    |
| 1.1               |                              | 15       | 2        | 00                  | 0003 | 0      |                       | 2    | 1                      | 1         | 1        | 01                        | Sueldos fijos                                 | 4302    | 20                       | 1955              | 100                     | 318,000.00     | 0.00       | 318,000.00            | 66,227.00           | 16,556.75    | 16,556.75    | 16,556.75               | 82,783.75             | 235,216.25    |
| 1.1               |                              | 15       | 2        | 00                  | 0003 | 0      |                       | 2    | 1                      | 1         | 4        | 01                        | Sueldo Anual No. 13                           | 4302    | 20                       | 1955              | 100                     | 26,500.00      | 0.00       | 26,500.00             | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 26,500.00     |
| 1.1               |                              | 15       | 2        | 00                  | 0003 |        |                       | 2    | 1                      | 5         |          |                           | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |         |                          |                   |                         | 53,597.00      | 0.00       | 53,597.00             | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 53,597.00     |
| 1.1               |                              | 15       | 2        | 00                  | 0003 | 0      |                       | 2    | 1                      | 5         | 1        | 01                        | Contribuciones al seguro<br>de salud          | 4302    | 20                       | 1955              | 100                     | 24,857.00      | 0.00       | 24,857.00             | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 24,857.00     |
| 1.1               |                              | 15       | 2        | 00                  | 0003 | 0      |                       | 2    | 1                      | 5         | 2        | 01                        | Contribuciones al seguro<br>de pensiones      | 4302    | 20                       | 1955              | 100                     | 24,801.00      | 0.00       | 24,801.00             | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 24,801.00     |
| 1.1               |                              | 15       | 2        | 00                  | 0003 | 0      |                       | 2    | 1                      | 5         | 3        | 01                        | Contribuciones al seguro<br>de riesgo laboral | 4302    | 20                       | 1955              | 100                     | 3,939.00       | 0.00       | 3,939.00              | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 3,939.00      |
| 1.2               |                              |          |          |                     |      |        |                       |      |                        |           |          |                           | Servicios Municipales                         |         |                          |                   |                         | 19,450,057.00  | 930,192.00 | 20,380,249.00         | 6,502,902.46        | 1,345,999.24 | 1,345,999.24 | 1,363,762.84            | 7,848,901.70          | 12,531,347.30 |
| 1.2               |                              |          |          |                     |      |        |                       | 2    |                        |           |          |                           | CLASIFICADOR DEL<br>GASTO                     |         |                          |                   |                         | 19,450,057.00  | 930,192.00 | 20,380,249.00         | 6,502,902.46        | 1,345,999.24 | 1,345,999.24 | 1,363,762.84            | 7,848,901.70          | 12,531,347.30 |
| 1.2               |                              | 01       |          |                     |      |        |                       |      |                        |           |          |                           | Actividades Centrales                         |         |                          |                   |                         | 5,463,025.00   | 930,192.00 | 6,393,217.00          | 3,362,658.87        | 242,330.37   | 242,330.37   | 242,330.37              | 3,604,989.24          | 2,788,227.76  |
| 1.2               |                              | 01       | 0        | 00                  | 0001 |        |                       |      |                        |           |          |                           | Dirección y coordinación                      |         |                          |                   |                         | 800,000.00     | 0.00       | 800,000.00            | 231,154.47          | 48,875.00    | 48,875.00    | 48,875.00               | 280,029.47            | 519,970.53    |
| 1.2               |                              | 01       | 0        | 00                  | 0001 |        |                       | 2    | 1                      |           |          |                           | REMUNERACIONES Y<br>CONTRIBUCIONES            |         |                          |                   |                         | 300,000.00     | 0.00       | 300,000.00            | 41,625.00           | 48,875.00    | 48,875.00    | 48,875.00               | 90,500.00             | 209,500.00    |
| 1.2               |                              | 01       | 0        | 00                  | 0001 |        |                       | 2    | 1                      | 1         |          |                           | REMUNERACIONES                                |         |                          |                   |                         | 100,000.00     | 0.00       | 100,000.00            | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 100,000.00    |
| 1.2               |                              | 01       | 0        | 00                  | 0001 | 0      |                       | 2    | 1                      | 1         | 6        | 01                        | Vacaciones                                    | 1102    | 20                       | 1955              | 100                     | 100,000.00     | 0.00       | 100,000.00            | 0.00                | 0.00         | 0.00         | 0.00                    | 0.00                  | 100,000.00    |
| 1.2               |                              | 01       | 0        | 00                  | 0001 |        |                       | 2    | 1                      | 3         |          |                           | DIETAS Y GASTOS DE<br>REPRESENTACION          |         |                          |                   |                         | 200,000.00     | 0.00       | 200,000.00            | 41,625.00           | 48,875.00    | 48,875.00    | 48,875.00               | 90,500.00             | 109,500.00    |
| 1.2               |                              | 01       | 0        | 00                  | 0001 | 0      |                       | 2    | 1                      | 3         | 2        | 01                        | Gastos de representación<br>en el país        | 1102    | 20                       | 1955              | 100                     | 200,000.00     | 0.00       | 200,000.00            | 41,625.00           | 48,875.00    | 48,875.00    | 48,875.00               | 90,500.00             | 109,500.00    |
|                   |                              |          |          |                     |      |        |                       |      |                        |           |          |                           |                                               |         |                          |                   |                         |                |            |                       |                     |              |              |                         |                       |               |



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

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 189,529.47          | 0.00       | 0.00       | 0.00       | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 189,529.47          | 0.00       | 0.00       | 0.00       | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 189,529.47          | 0.00       | 0.00       | 0.00       | 189,529.47           | 10,470.53          |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                       | 3,726,025.00 | 930,192.00     | 4,656,217.00   | 3,082,629.40        | 193,455.37 | 193,455.37 | 193,455.37 | 3,276,084.77         | 1,380,132.23       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                              | 1102    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 80,000.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 2,106,025.00 | 441,192.00     | 2,547,217.00   | 1,401,287.66        | 136,623.02 | 136,623.02 | 136,623.02 | 1,537,910.68         | 1,009,306.32       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                       | 290,000.00   | 0.00           | 290,000.00     | 166,176.00          | 37,000.00  | 37,000.00  | 37,000.00  | 203,176.00           | 86,824.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 160,000.00          | 37,000.00  | 37,000.00  | 37,000.00  | 197,000.00           | 3,000.00           |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1102    | 20                    | 1955              | 100                   | 90,000.00    | 0.00           | 90,000.00      | 6,176.00            | 0.00       | 0.00       | 0.00       | 6,176.00             | 83,824.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 81,700.00           | 55,755.20  | 55,755.20  | 55,755.20  | 137,455.20           | 62,544.80          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 81,700.00           | 55,755.20  | 55,755.20  | 55,755.20  | 137,455.20           | 62,544.80          |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática      |          |          |                     |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto               |            |                | Ejecución del Gasto |                       |            |           |              |                         |                       |
|-------------------|------------------------------|----------|----------|---------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|--------------------------|---------------------------|------------|----------------|---------------------|-----------------------|------------|-----------|--------------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad /<br>Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   |         |                          |                   |                          | Denominación del<br>Gasto | Original   | Modificaciones | Vigente             | Acumulado<br>Anterior | Compromiso | Devengado | Pagado       | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |                     |      |   |                       |      |                        |        |        |           |                                                                            |         |                          |                   |                          |                           |            |                |                     |                       |            |           |              |                         |                       |
| 1                 | 2                            | 3        | 4        | 5                   | 6    | 7 | 8                     | 9    | 10                     | 11     | 12     | 13        | 14                                                                         | 15      | 16                       | 17                | 18                       | 19                        | 20         | 21 = 19 +/- 20 | 22                  | 23                    | 24         | 25        | 26 = 22 + 24 | 27 = 21 - 26            |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                   |                          | 681,025.00                | 0.00       | 681,025.00     | 49,860.00           | 13,000.00             | 13,000.00  | 13,000.00 | 62,860.00    | 618,165.00              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |         |                          |                   |                          | 581,025.00                | 0.00       | 581,025.00     | 30,000.00           | 5,000.00              | 5,000.00   | 5,000.00  | 35,000.00    | 546,025.00              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 20                       | 1955              | 100                      | 203,659.00                | 0.00       | 203,659.00     | 30,000.00           | 5,000.00              | 5,000.00   | 5,000.00  | 35,000.00    | 168,659.00              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 30                       | 9996              | 102                      | 377,366.00                | 0.00       | 377,366.00     | 0.00                | 0.00                  | 0.00       | 0.00      | 0.00         | 377,366.00              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                       | 9996              | 102                      | 100,000.00                | 0.00       | 100,000.00     | 19,860.00           | 8,000.00              | 8,000.00   | 8,000.00  | 27,860.00    | 72,140.00               |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                          |                   |                          | 935,000.00                | 441,192.00 | 1,376,192.00   | 1,103,551.66        | 30,867.82             | 30,867.82  | 30,867.82 | 1,134,419.48 | 241,772.52              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                              | 1102    | 30                       | 9996              | 102                      | 35,000.00                 | 0.00       | 35,000.00      | 8,224.43            | 21,255.64             | 21,255.64  | 21,255.64 | 29,480.07    | 5,519.93                |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                                         |         |                          |                   |                          | 900,000.00                | 441,192.00 | 1,341,192.00   | 1,095,327.23        | 9,612.18              | 9,612.18   | 9,612.18  | 1,104,939.41 | 236,252.59              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados                         | 1102    | 20                       | 1955              | 100                      | 300,000.00                | 0.00       | 300,000.00     | 54,439.42           | 9,522.60              | 9,522.60   | 9,522.60  | 63,962.02    | 236,037.98              |                       |
| 1.2               |                              | 01       | 0        | 00                  | 0002 | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                                     | 1102    | 10                       | 100               | 104                      | 0.00                      | 171,000.00 | 171,000.00     | 170,785.69          | 0.00                  | 0.00       | 0.00      | 170,785.69   | 214.31                  |                       |
|                   |                              |          |          |                     |      |   |                       |      |                        |        |        |           |                                                                            |         |                          |                   |                          |                           |            |                |                     |                       |            |           |              |                         |                       |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Comisión Ejecutiva de Planeación Municipal de Caspar Hernández |   |    |   |    |      |                           |          |          |                  |      |        |                       |                                                         |                        |           |          |                        |              |                       |                   |                       |           |                     |           |                    |              |           |        |
|----------------------------------------------------------------|---|----|---|----|------|---------------------------|----------|----------|------------------|------|--------|-----------------------|---------------------------------------------------------|------------------------|-----------|----------|------------------------|--------------|-----------------------|-------------------|-----------------------|-----------|---------------------|-----------|--------------------|--------------|-----------|--------|
| Destino de Fondos                                              |   |    |   |    |      | Estructura Programática   |          |          |                  |      |        | Institución Receptora | SNIP                                                    | Clasificador del Gasto |           |          |                        |              |                       | Presupuesto       |                       |           | Ejecución del Gasto |           |                    |              |           |        |
|                                                                |   |    |   |    |      | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto |                       |                                                         | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Función      | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original  | Modificaciones      | Vigente   | Acumulado Anterior | Compromiso   | Devengado | Pagado |
| 1                                                              | 2 | 3  | 4 | 5  | 6    | 7                         | 8        | 9        | 10               | 11   | 12     | 13                    | 14                                                      | 15                     | 16        | 17       | 18                     | 19           | 20                    | 21 = 19 +/- 20    | 22                    | 23        | 24                  | 25        | 26 = 22 + 24       | 27 = 21 - 26 |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 2                | 8    | 7      | 06                    | Otros servicios técnicos profesionales                  | 1102                   | 20        | 1955     | 100                    | 600,000.00   | 0.00                  | 600,000.00        | 599,999.70            | 0.00      | 0.00                | 0.00      | 599,999.70         | 0.30         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 2                | 8    | 7      | 06                    | Otros servicios técnicos profesionales                  | 1102                   | 30        | 9998     | 121                    | 0.00         | 270,192.00            | 270,192.00        | 270,102.42            | 89.58     | 89.58               | 89.58     | 270,192.00         | 0.00         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                |      |        |                       | MATERIALES Y SUMINISTROS                                |                        |           |          |                        | 1,540,000.00 | 489,000.00            | 2,029,000.00      | 1,681,341.74          | 56,832.35 | 56,832.35           | 56,832.35 | 1,738,174.09       | 290,825.91   |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                | 1    |        |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                        |           |          |                        | 1,080,000.00 | 489,000.00            | 1,569,000.00      | 1,539,452.09          | 29,547.35 | 29,547.35           | 29,547.35 | 1,568,999.44       | 0.56         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                | 1    | 1      |                       | Alimentos y bebidas para personas                       |                        |           |          |                        | 1,080,000.00 | 489,000.00            | 1,569,000.00      | 1,539,452.09          | 29,547.35 | 29,547.35           | 29,547.35 | 1,568,999.44       | 0.56         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 1    | 1      | 01                    | Alimentos y bebidas para personas                       | 1102                   | 10        | 100      | 104                    | 0.00         | 489,000.00            | 489,000.00        | 488,999.44            | 0.00      | 0.00                | 0.00      | 488,999.44         | 0.56         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 1    | 1      | 01                    | Alimentos y bebidas para personas                       | 1102                   | 20        | 1955     | 100                    | 265,000.00   | 0.00                  | 265,000.00        | 265,000.00            | 0.00      | 0.00                | 0.00      | 265,000.00         | 0.00         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 1    | 1      | 01                    | Alimentos y bebidas para personas                       | 1102                   | 30        | 9995     | 102                    | 815,000.00   | 0.00                  | 815,000.00        | 785,452.65            | 29,547.35 | 29,547.35           | 29,547.35 | 815,000.00         | 0.00         |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                | 2    |        |                       | TEXTILES Y VESTUARIOS                                   |                        |           |          |                        | 60,000.00    | 0.00                  | 60,000.00         | 0.00                  | 0.00      | 0.00                | 0.00      | 0.00               | 60,000.00    |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 2    | 3      | 01                    | Prendas y accesorios de vestir                          | 1102                   | 20        | 1955     | 100                    | 60,000.00    | 0.00                  | 60,000.00         | 0.00                  | 0.00      | 0.00                | 0.00      | 0.00               | 60,000.00    |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                | 7    |        |                       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |           |          |                        | 50,000.00    | 0.00                  | 50,000.00         | 23,402.15             | 0.00      | 0.00                | 0.00      | 23,402.15          | 26,597.85    |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 7    | 1      | 04                    | Gas GLP                                                 | 1102                   | 20        | 1955     | 100                    | 50,000.00    | 0.00                  | 50,000.00         | 23,402.15             | 0.00      | 0.00                | 0.00      | 23,402.15          | 26,597.85    |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 |                           |          | 2        | 3                | 9    |        |                       | PRODUCTOS Y UTILES VARIOS                               |                        |           |          |                        | 350,000.00   | 0.00                  | 350,000.00        | 118,487.50            | 27,285.00 | 27,285.00           | 27,285.00 | 145,772.50         | 204,227.50   |           |        |
| 1.2                                                            |   | 01 | 0 | 00 | 0002 | 0                         |          | 2        | 3                | 9    | 2      | 01                    | Útiles de escritorio, oficina e informática             | 1102                   | 20        | 1955     | 100                    | 150,000.00   | 0.00                  | 150,000.00        | 57,850.50             | 13,980.00 | 13,980.00           | 13,980.00 | 71,830.50          | 78,169.50    |           |        |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0 |                       |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 60,637.00           | 13,305.00  | 13,305.00  | 13,305.00  | 73,942.00            | 126,058.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 937,000.00    | 0.00           | 937,000.00     | 48,875.00           | 0.00       | 0.00       | 0.00       | 48,875.00            | 888,125.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 517,000.00    | 0.00           | 517,000.00     | 48,875.00           | 0.00       | 0.00       | 0.00       | 48,875.00            | 468,125.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 167,000.00    | 0.00           | 167,000.00     | 48,875.00           | 0.00       | 0.00       | 0.00       | 48,875.00            | 118,125.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 | 0 |                       |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102    | 20                    | 1955              | 100                   | 167,000.00    | 0.00           | 167,000.00     | 48,875.00           | 0.00       | 0.00       | 0.00       | 48,875.00            | 118,125.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                     |         |                       |                   |                       | 350,000.00    | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 350,000.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 | 0 |                       |      | 2                      | 1      | 4      | 1         | 01       | Bonificaciones                                                       | 1102    | 20                    | 1955              | 100                   | 350,000.00    | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 350,000.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 420,000.00    | 0.00           | 420,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 420,000.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 |   |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                       | 420,000.00    | 0.00           | 420,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 420,000.00         |
| 1.2               |                           | 01       | 0        | 00               | 0003 | 0 |                       |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 20                    | 1955              | 100                   | 420,000.00    | 0.00           | 420,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 420,000.00         |
| 1.2               |                           | 12       |          |                  |      |   |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales      |         |                       |                   |                       | 10,050,094.00 | 0.00           | 10,050,094.00  | 2,108,749.22        | 539,009.65 | 539,009.65 | 556,773.25 | 2,647,758.87         | 7,402,335.13       |
| 1.2               |                           | 12       | 1        |                  |      |   |                       |      |                        |        |        |           |          | Acciones Comunes                                                     |         |                       |                   |                       | 1,250,000.00  | 0.00           | 1,250,000.00   | 36,641.60           | 0.00       | 0.00       | 0.00       | 36,641.60            | 1,213,358.40       |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                  |         |                       |                   |                       | 1,250,000.00  | 0.00           | 1,250,000.00   | 36,641.60           | 0.00       | 0.00       | 0.00       | 36,641.60            | 1,213,358.40       |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 650,000.00    | 0.00           | 650,000.00     | 36,641.60           | 0.00       | 0.00       | 0.00       | 36,641.60            | 613,358.40         |
| 1.2               |                           | 12       | 1        | 00               | 0002 |   |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                  |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 36,641.60           | 0.00       | 0.00       | 0.00       | 36,641.60            | 563,358.40         |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                        | Función                                                                        | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |              |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 |                       |      | 2                      | 2      | 5         | 4        |                        | Alquileres de equipos de transporte, tracción y elevación                      |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 36,641.60           | 0.00         | 0.00       | 0.00       | 36,641.60            | 563,358.40         |              |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 | 0                     |      | 2                      | 2      | 5         | 4        | 01                     | Alquileres de equipos de transporte, tracción y elevación                      | 1102                  | 20                | 1955                  | 100          | 550,000.00     | 0.00           | 550,000.00          | 3,000.00     | 0.00       | 0.00       | 0.00                 | 3,000.00           | 547,000.00   |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 | 0                     |      | 2                      | 2      | 5         | 4        | 01                     | Alquileres de equipos de transporte, tracción y elevación                      | 1102                  | 30                | 9998                  | 102          | 50,000.00      | 0.00           | 50,000.00           | 33,641.60    | 0.00       | 0.00       | 0.00                 | 33,641.60          | 16,358.40    |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 |                       |      | 2                      | 2      | 6         |          |                        | SEGUROS                                                                        |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00          |              |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 | 0                     |      | 2                      | 2      | 6         | 2        | 01                     | Seguro de bienes muebles                                                       | 1102                  | 20                | 1955                  | 100          | 50,000.00      | 0.00           | 50,000.00           | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 50,000.00    |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 |                       |      | 2                      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                       |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |              |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 |                       |      | 2                      | 3      | 5         |          |                        | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 0.00         | 0.00       | 0.00       | 0.00                 | 600,000.00         |              |
| 1.2               |                           |          | 12       | 1        | 00               | 0002 | 0                     |      | 2                      | 3      | 5         | 3        | 01                     | Llantas y neumáticos                                                           | 1102                  | 30                | 9996                  | 102          | 600,000.00     | 0.00           | 600,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 600,000.00   |
| 1.2               |                           |          | 12       | 2        |                  |      |                       |      |                        |        |           |          |                        | Ciudadanos con servicios de recolección y traslado de residuos                 |                       |                   |                       | 8,800,094.00 | 0.00           | 8,800,094.00   | 2,072,107.62        | 539,009.65   | 539,009.65 | 556,773.25 | 2,611,117.27         | 6,188,976.73       |              |
| 1.2               |                           |          | 12       | 2        | 00               | 0003 |                       |      |                        |        |           |          |                        | Servicio de recolección, transferencia y disposición final de desechos sólidos |                       |                   |                       | 8,800,094.00 | 0.00           | 8,800,094.00   | 2,072,107.62        | 539,009.65   | 539,009.65 | 556,773.25 | 2,611,117.27         | 6,188,976.73       |              |
| 1.2               |                           |          | 12       | 2        | 00               | 0003 |                       |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                                |                       |                   |                       | 5,800,094.00 | 0.00           | 5,800,094.00   | 2,072,107.62        | 539,009.65   | 539,009.65 | 556,773.25 | 2,611,117.27         | 3,188,976.73       |              |
| 1.2               |                           |          | 12       | 2        | 00               | 0003 |                       |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                                                 |                       |                   |                       | 5,037,500.00 | 0.00           | 5,037,500.00   | 1,789,334.06        | 539,009.65   | 539,009.65 | 556,773.25 | 2,328,343.71         | 2,709,156.29       |              |
| 1.2               |                           |          | 12       | 2        | 00               | 0003 | 0                     |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                                                  | 3202                  | 20                | 1955                  | 100          | 4,650,000.00   | 0.00           | 4,650,000.00        | 1,715,354.61 | 539,009.65 | 539,009.65 | 556,773.25           | 2,254,364.26       | 2,395,635.74 |
| 1.2               |                           |          | 12       | 2        | 00               | 0003 | 0                     |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                            | 3202                  | 20                | 1955                  | 100          | 387,500.00     | 0.00           | 387,500.00          | 73,979.45    | 0.00       | 0.00       | 0.00                 | 73,979.45          | 313,520.55   |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                        |                                                                                |                       |                   |                       |              |                |                |                     |              |            |            |                      |                    |              |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática      |          |          |          |                     |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Ejecución del Gasto   |            |            |            |                         |                       |
|-------------------|------------------------------|----------|----------|----------|---------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|--------------------------|-------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|------------|------------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Producto | Proyecto | Actividad /<br>Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto                                                                 |         |                          |                   |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Compromiso | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |          |                     |      |                       |      |                        |        |           |          |                                                                                           |         |                          |                   |                          |              |                |                |                       |            |            |            |                         |                       |
| 1                 | 2                            | 3        | 4        | 5        | 6                   | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                                                        | 15      | 16                       | 17                | 18                       | 19           | 20             | 21 = 19 +/- 20 | 22                    | 23         | 24         | 25         | 26 = 22 + 24            | 27 = 21 - 26          |
| 1.2               |                              | 12       | 2        | 00       | 0003                |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                                                   |         |                          |                   |                          | 762,594.00   | 0.00           | 762,594.00     | 282,773.56            | 0.00       | 0.00       | 0.00       | 282,773.56              | 479,820.44            |
| 1.2               |                              | 12       | 2        | 00       | 0003                | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro<br>de salud                                                      | 3202    | 20                       | 1955              | 100                      | 352,018.00   | 0.00           | 352,018.00     | 282,773.56            | 0.00       | 0.00       | 0.00       | 282,773.56              | 69,244.44             |
| 1.2               |                              | 12       | 2        | 00       | 0003                | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro<br>de pensiones                                                  | 3202    | 20                       | 1955              | 100                      | 352,130.00   | 0.00           | 352,130.00     | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 352,130.00            |
| 1.2               |                              | 12       | 2        | 00       | 0003                | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro<br>de riesgo laboral                                             | 3202    | 20                       | 1955              | 100                      | 58,446.00    | 0.00           | 58,446.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 58,446.00             |
| 1.2               |                              | 12       | 2        | 00       | 0003                |      |                       | 2    | 3                      |        |           |          | MATERIALES Y<br>SUMINISTROS                                                               |         |                          |                   |                          | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000,000.00          |
| 1.2               |                              | 12       | 2        | 00       | 0003                |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES,<br>LUBRICANTES,<br>PRODUCTOS QUIMICOS<br>Y CONEXOS                          |         |                          |                   |                          | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000,000.00          |
| 1.2               |                              | 12       | 2        | 00       | 0003                |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                                |         |                          |                   |                          | 3,000,000.00 | 0.00           | 3,000,000.00   | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 3,000,000.00          |
| 1.2               |                              | 12       | 2        | 00       | 0003                | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                                    | 3202    | 20                       | 1955              | 100                      | 1,189,091.00 | 0.00           | 1,189,091.00   | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 1,189,091.00          |
| 1.2               |                              | 12       | 2        | 00       | 0003                | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                                    | 3202    | 30                       | 9998              | 102                      | 1,810,909.00 | 0.00           | 1,810,909.00   | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 1,810,909.00          |
| 1.2               |                              | 15       |          |          |                     |      |                       |      |                        |        |           |          | Desarrollo social y<br>participación comunitaria                                          |         |                          |                   |                          | 2,850,117.00 | 0.00           | 2,850,117.00   | 930,933.70            | 539,616.07 | 539,616.07 | 539,616.07 | 1,470,549.77            | 1,379,567.23          |
| 1.2               |                              | 15       | 2        |          |                     |      |                       |      |                        |        |           |          | Ciudadanos con<br>educación comunitaria y<br>actividades sobre arte,<br>cultura y deporte |         |                          |                   |                          | 2,850,117.00 | 0.00           | 2,850,117.00   | 930,933.70            | 539,616.07 | 539,616.07 | 539,616.07 | 1,470,549.77            | 1,379,567.23          |
| 1.2               |                              | 15       | 2        | 00       | 0001                |      |                       |      |                        |        |           |          | Servicios de educación<br>ciudadana y biblioteca<br>municipal                             |         |                          |                   |                          | 1,341,026.00 | 0.00           | 1,341,026.00   | 595,092.06            | 73,750.00  | 73,750.00  | 73,750.00  | 668,842.06              | 672,183.94            |
| 1.2               |                              | 15       | 2        | 00       | 0001                |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y<br>CONTRIBUCIONES                                                        |         |                          |                   |                          | 921,026.00   | 0.00           | 921,026.00     | 302,072.84            | 63,750.00  | 63,750.00  | 63,750.00  | 365,822.84              | 555,203.16            |
| 1.2               |                              | 15       | 2        | 00       | 0001                |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                            |         |                          |                   |                          | 829,725.00   | 0.00           | 829,725.00     | 261,875.00            | 63,750.00  | 63,750.00  | 63,750.00  | 325,625.00              | 504,100.00            |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |        |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|--------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Código | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4409    | 20                    | 1955              | 100                   | 765,900.00   | 0.00           | 765,900.00     | 261,875.00          | 63,750.00  | 63,750.00  | 63,750.00  | 325,625.00           | 440,275.00         |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4409    | 20                    | 1955              | 100                   | 63,825.00    | 0.00           | 63,825.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,825.00          |
| 1.2               |                           | 15       | 2        | 00               | 0001   |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 91,301.00    | 0.00           | 91,301.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 51,103.16          |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4409    | 20                    | 1955              | 100                   | 42,518.00    | 0.00           | 42,518.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,518.00          |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4409    | 20                    | 1955              | 100                   | 42,327.00    | 0.00           | 42,327.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 2,129.16           |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4409    | 20                    | 1955              | 100                   | 6,456.00     | 0.00           | 6,456.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 6,456.00           |
| 1.2               |                           | 15       | 2        | 00               | 0001   |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 420,000.00   | 0.00           | 420,000.00     | 293,019.22          | 10,000.00  | 10,000.00  | 10,000.00  | 303,019.22           | 116,980.78         |
| 1.2               |                           | 15       | 2        | 00               | 0001   |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 420,000.00   | 0.00           | 420,000.00     | 293,019.22          | 10,000.00  | 10,000.00  | 10,000.00  | 303,019.22           | 116,980.78         |
| 1.2               |                           | 15       | 2        | 00               | 0001   | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4409    | 20                    | 1955              | 100                   | 420,000.00   | 0.00           | 420,000.00     | 293,019.22          | 10,000.00  | 10,000.00  | 10,000.00  | 303,019.22           | 116,980.78         |
| 1.2               |                           | 15       | 2        | 00               | 0002   |      |                       |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 1,409,091.00 | 0.00           | 1,409,091.00   | 335,841.64          | 437,866.07 | 437,866.07 | 437,866.07 | 773,707.71           | 635,383.29         |
| 1.2               |                           | 15       | 2        | 00               | 0002   |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,409,091.00 | 0.00           | 1,409,091.00   | 335,841.64          | 437,866.07 | 437,866.07 | 437,866.07 | 773,707.71           | 635,383.29         |
| 1.2               |                           | 15       | 2        | 00               | 0002   |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,409,091.00 | 0.00           | 1,409,091.00   | 335,841.64          | 437,866.07 | 437,866.07 | 437,866.07 | 773,707.71           | 635,383.29         |
| 1.2               |                           | 15       | 2        | 00               | 0002   |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,409,091.00 | 0.00           | 1,409,091.00   | 335,841.64          | 437,866.07 | 437,866.07 | 437,866.07 | 773,707.71           | 635,383.29         |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |             |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|-------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / | Otra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | 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      |                       |                   |                       | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00          | 0002 | 0 |                       |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 20                    | 1955              | 100                   | 286,391.00   | 0.00           | 286,391.00     | 286,390.64          | 0.00       | 0.00       | 0.00       | 286,390.64           | 0.36               |
| 1.2               |                           | 15       | 2        | 00          | 0002 | 0 |                       |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                   | 413,609.00   | 0.00           | 413,609.00     | 37,506.00           | 376,103.00 | 376,103.00 | 376,103.00 | 413,609.00           | 0.00               |
| 1.2               |                           | 15       | 2        | 00          | 0002 | 0 |                       |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 0.00                | 1,663.07   | 1,663.07   | 1,663.07   | 1,663.07             | 598,336.93         |
| 1.2               |                           | 15       | 2        | 00          | 0002 | 0 |                       |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9998              | 102                   | 109,091.00   | 0.00           | 109,091.00     | 11,945.00           | 60,100.00  | 60,100.00  | 60,100.00  | 72,045.00            | 37,046.00          |
| 1.2               |                           | 15       | 2        | 00          | 0003 |   |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 28,000.00  | 28,000.00  | 28,000.00  | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00          | 0003 |   |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 28,000.00  | 28,000.00  | 28,000.00  | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00          | 0003 |   |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 28,000.00  | 28,000.00  | 28,000.00  | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00          | 0003 | 0 |                       |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 28,000.00  | 28,000.00  | 28,000.00  | 28,000.00            | 72,000.00          |
| 1.2               |                           | 17       |          |             |      |   |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,086,821.00 | 0.00           | 1,086,821.00   | 100,560.67          | 25,043.15  | 25,043.15  | 25,043.15  | 125,603.82           | 961,217.18         |
| 1.2               |                           | 17       | 0        | 00          | 0005 |   |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                       | 1,086,821.00 | 0.00           | 1,086,821.00   | 100,560.67          | 25,043.15  | 25,043.15  | 25,043.15  | 125,603.82           | 961,217.18         |
| 1.2               |                           | 17       | 0        | 00          | 0005 |   |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 1,026,821.00 | 0.00           | 1,026,821.00   | 100,560.67          | 25,043.15  | 25,043.15  | 25,043.15  | 125,603.82           | 901,217.18         |
| 1.2               |                           | 17       | 0        | 00          | 0005 |   |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 897,000.00   | 0.00           | 897,000.00     | 100,560.67          | 25,043.15  | 25,043.15  | 25,043.15  | 125,603.82           | 771,396.18         |
| 1.2               |                           | 17       | 0        | 00          | 0005 | 0 |                       |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401    | 20                    | 1955              | 100                   | 828,000.00   | 0.00           | 828,000.00     | 100,560.67          | 25,043.15  | 25,043.15  | 25,043.15  | 125,603.82           | 702,396.18         |
| 1.2               |                           | 17       | 0        | 00          | 0005 | 0 |                       |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1401    | 20                    | 1955              | 100                   | 69,000.00    | 0.00           | 69,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 69,000.00          |
| 1.2               |                           | 17       | 0        | 00          | 0005 |   |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 129,821.00   | 0.00           | 129,821.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 129,821.00         |
| 1.2               |                           | 17       | 0        | 00          | 0005 | 0 |                       |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 1401    | 20                    | 1955              | 100                   | 59,843.00    | 0.00           | 59,843.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 59,843.00          |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática      |          |          |          |                    |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Ejecución del Gasto   |            |            |            |                         |                       |
|-------------------|------------------------------|----------|----------|----------|--------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|-------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|------------|------------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Producto | Proyecto | Actividad/<br>Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto                            |         |                          |                   |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Compromiso | Devengado  | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |          |                    |      |                       |      |                        |        |           |          |                                                      |         |                          |                   |                          |              |                |                |                       |            |            |            |                         |                       |
| 1                 | 2                            | 3        | 4        | 5        | 6                  | 7    | 8                     | 9    | 10                     | 11     | 12        | 13       | 14                                                   | 15      | 16                       | 17                | 18                       | 19           | 20             | 21 = 19 +/- 20 | 22                    | 23         | 24         | 25         | 26 = 22 + 24            | 27 = 21 - 26          |
| 1.2               |                              | 17       | 0        | 00       | 0005               | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                       | 1955              | 100                      | 59,907.00    | 0.00           | 59,907.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 59,907.00             |
| 1.2               |                              | 17       | 0        | 00       | 0005               | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                       | 1955              | 100                      | 10,071.00    | 0.00           | 10,071.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 10,071.00             |
| 1.2               |                              | 17       | 0        | 00       | 0005               |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                          | 60,000.00    | 0.00           | 60,000.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00             |
| 1.2               |                              | 17       | 0        | 00       | 0005               |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                          |                   |                          | 60,000.00    | 0.00           | 60,000.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00             |
| 1.2               |                              | 17       | 0        | 00       | 0005               | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1401    | 20                       | 1955              | 100                      | 60,000.00    | 0.00           | 60,000.00      | 0.00                  | 0.00       | 0.00       | 0.00       | 0.00                    | 60,000.00             |
| 1.3               |                              |          |          |          |                    |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                          |                   |                          | 2,431,257.00 | 230,617.27     | 2,661,874.27   | 718,800.09            | 173,328.56 | 173,328.56 | 176,328.56 | 892,128.65              | 1,769,745.62          |
| 1.3               |                              |          |          |          |                    |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                          |                   |                          | 2,431,257.00 | 230,617.27     | 2,661,874.27   | 718,800.09            | 173,328.56 | 173,328.56 | 176,328.56 | 892,128.65              | 1,769,745.62          |
| 1.3               |                              | 01       |          |          |                    |      |                       |      |                        |        |           |          | Actividades Centrales                                |         |                          |                   |                          | 10,000.00    | 0.00           | 10,000.00      | 1,655.09              | 485.58     | 485.58     | 485.58     | 2,140.67                | 7,859.33              |
| 1.3               |                              | 01       | 0        | 00       | 0002               |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                          |                   |                          | 10,000.00    | 0.00           | 10,000.00      | 1,655.09              | 485.58     | 485.58     | 485.58     | 2,140.67                | 7,859.33              |
| 1.3               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                          | 10,000.00    | 0.00           | 10,000.00      | 1,655.09              | 485.58     | 485.58     | 485.58     | 2,140.67                | 7,859.33              |
| 1.3               |                              | 01       | 0        | 00       | 0002               |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                          | 10,000.00    | 0.00           | 10,000.00      | 1,655.09              | 485.58     | 485.58     | 485.58     | 2,140.67                | 7,859.33              |
| 1.3               |                              | 01       | 0        | 00       | 0002               | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                      | 10,000.00    | 0.00           | 10,000.00      | 1,655.09              | 485.58     | 485.58     | 485.58     | 2,140.67                | 7,859.33              |
| 1.3               |                              | 14       |          |          |                    |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios     |         |                          |                   |                          | 321,257.00   | 0.00           | 321,257.00     | 58,000.00             | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98              | 198,574.02            |
| 1.3               |                              | 14       | 2        |          |                    |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios     |         |                          |                   |                          | 321,257.00   | 0.00           | 321,257.00     | 58,000.00             | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98              | 198,574.02            |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Municipio de Casap Hermanos |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
|-----------------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| Destino de Fondos           | Estructura Programática   |          |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|                             | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Otra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3                         |                           | 14       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios                             |         |                       |                   |                       | 321,257.00   | 0.00           | 321,257.00     | 58,000.00           | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98           | 198,574.02         |
| 1.3                         |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 321,257.00   | 0.00           | 321,257.00     | 58,000.00           | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98           | 198,574.02         |
| 1.3                         |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 321,257.00   | 0.00           | 321,257.00     | 58,000.00           | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98           | 198,574.02         |
| 1.3                         |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                            | 4305    | 20                    | 1955              | 100                   | 321,257.00   | 0.00           | 321,257.00     | 58,000.00           | 64,682.98  | 64,682.98  | 64,682.98  | 122,682.98           | 198,574.02         |
| 1.3                         |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                       | 2,100,000.00 | 230,617.27     | 2,330,617.27   | 659,145.00          | 108,160.00 | 108,160.00 | 111,160.00 | 767,305.00           | 1,563,312.27       |
| 1.3                         |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                                                 |         |                       |                   |                       | 0.00         | 230,617.27     | 230,617.27     | 230,345.00          | 0.00       | 0.00       | 0.00       | 230,345.00           | 272.27             |
| 1.3                         |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                                                   |         |                       |                   |                       | 0.00         | 230,617.27     | 230,617.27     | 230,345.00          | 0.00       | 0.00       | 0.00       | 230,345.00           | 272.27             |
| 1.3                         |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 0.00         | 230,617.27     | 230,617.27     | 230,345.00          | 0.00       | 0.00       | 0.00       | 230,345.00           | 272.27             |
| 1.3                         |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 0.00         | 230,617.27     | 230,617.27     | 230,345.00          | 0.00       | 0.00       | 0.00       | 230,345.00           | 272.27             |
| 1.3                         |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9998              | 121                   | 0.00         | 230,617.27     | 230,617.27     | 230,345.00          | 0.00       | 0.00       | 0.00       | 230,345.00           | 272.27             |
| 1.3                         |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 2,100,000.00 | 0.00           | 2,100,000.00   | 428,800.00          | 108,160.00 | 108,160.00 | 111,160.00 | 536,960.00           | 1,563,040.00       |
|                             |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal        |         |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 428,800.00          | 108,160.00   | 108,160.00   | 111,160.00   | 536,960.00           | 1,563,040.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                      |         |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 428,800.00          | 108,160.00   | 108,160.00   | 111,160.00   | 536,960.00           | 1,563,040.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |         |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 428,800.00          | 108,160.00   | 108,160.00   | 111,160.00   | 536,960.00           | 1,563,040.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas           | 4409    | 20                    | 1955              | 100                  | 1,500,000.00  | 0.00           | 1,500,000.00   | 319,800.00          | 67,660.00    | 67,660.00    | 70,660.00    | 387,460.00           | 1,112,540.00       |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                               | 4409    | 30                    | 9996              | 102                  | 600,000.00    | 0.00           | 600,000.00     | 109,000.00          | 40,500.00    | 40,500.00    | 40,500.00    | 149,500.00           | 450,500.00         |
| 2                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                      | 12,156,286.00 | 29,087,303.80  | 41,243,589.80  | 24,930,563.14       | 3,407,157.91 | 3,407,157.91 | 3,407,157.91 | 28,337,721.05        | 12,905,868.75      |
| 2.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 8,201,496.08        | 572,157.91   | 572,157.91   | 572,157.91   | 8,773,653.99         | 993,000.39         |
| 2.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 8,201,496.08        | 572,157.91   | 572,157.91   | 572,157.91   | 8,773,653.99         | 993,000.39         |
| 2.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                          |         |                       |                   |                      | 2,060,000.00  | -885,000.00    | 1,175,000.00   | 640,290.41          | 116,243.15   | 116,243.15   | 116,243.15   | 756,533.56           | 418,466.44         |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                                       |         |                       |                   |                      | 300,000.00    | -85,000.00     | 215,000.00     | 214,757.71          | 0.00         | 0.00         | 0.00         | 214,757.71           | 242.29             |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 199,757.71          | 0.00         | 0.00         | 0.00         | 199,757.71           | 242.29             |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   | 1                         | 2        | 3        | 4        | 5                | 6 |                       | 8                      | 9    | 10     | 11     | 12        | 13       |                                                                            | 15      | 16                    | 17                | 18                    | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 01       | 0        | 00       | 0001             |   |                       |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 199,757.71          | 0.00       | 0.00       | 0.00       | 199,757.71           | 242.29             |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 199,757.71          | 0.00       | 0.00       | 0.00       | 199,757.71           | 242.29             |
| 2.1               |                           | 01       | 0        | 00       | 0001             |   |                       |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 100,000.00   | -85,000.00     | 15,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             |   |                       |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 100,000.00   | -85,000.00     | 15,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0 |                       |                        | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 100,000.00   | -85,000.00     | 15,000.00      | 15,000.00           | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0002             |   |                       |                        |      |        |        |           |          | Gestión administrativa y financiera                                        |         |                       |                   |                       | 1,710,000.00 | -800,000.00    | 910,000.00     | 425,532.70          | 116,243.15 | 116,243.15 | 116,243.15 | 541,775.85           | 368,224.15         |
| 2.1               |                           | 01       | 0        | 00       | 0002             |   |                       |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 25,532.70           | 16,243.15  | 16,243.15  | 16,243.15  | 41,775.85            | 18,224.15          |
| 2.1               |                           | 01       | 0        | 00       | 0002             |   |                       |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 25,532.70           | 16,243.15  | 16,243.15  | 16,243.15  | 41,775.85            | 18,224.15          |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0 |                       |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 25,532.70           | 16,243.15  | 16,243.15  | 16,243.15  | 41,775.85            | 18,224.15          |
| 2.1               |                           | 01       | 0        | 00       | 0002             |   |                       |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 1,650,000.00 | -800,000.00    | 850,000.00     | 400,000.00          | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00           | 350,000.00         |
| 2.1               |                           | 01       | 0        | 00       | 0002             |   |                       |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |            |            |                |              |                    |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|------------|------------|----------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   |         |                       |                   |                       | Denominación del Gasto |              |                |                     |            | Original   | 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           | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25             | 26 = 22 + 24 | 27 = 21 - 26       |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 150,000.00             | 0.00         | 150,000.00     | 0.00                | 0.00       | 0.00       | 0.00           | 150,000.00   |                    |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 1,500,000.00           | -800,000.00  | 700,000.00     | 400,000.00          | 100,000.00 | 100,000.00 | 100,000.00     | 500,000.00   | 200,000.00         |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                                     | 1102    | 20                    | 1955              | 100                   | 1,500,000.00           | -800,000.00  | 700,000.00     | 400,000.00          | 100,000.00 | 100,000.00 | 100,000.00     | 500,000.00   | 200,000.00         |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       |      |                        |        |        |           | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                       | 50,000.00              | 0.00         | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00           | 50,000.00    |                    |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 50,000.00              | 0.00         | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00           | 50,000.00    |                    |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 50,000.00              | 0.00         | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00           | 50,000.00    |                    |            |           |        |                      |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 50,000.00              | 0.00         | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00           | 50,000.00    |                    |            |           |        |                      |                    |
| 2.1               |                           | 11       |          |                  |      |   |                       |      |                        |        |        |           | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 0.00                   | 2,855,368.38 | 2,855,368.38   | 2,854,794.91        | 100.00     | 100.00     | 100.00         | 2,854,894.91 | 473.47             |            |           |        |                      |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       |      |                        |        |        |           | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 0.00                   | 2,100,000.00 | 2,100,000.00   | 2,100,000.00        | 0.00       | 0.00       | 0.00           | 2,100,000.00 | 0.00               |            |           |        |                      |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00                   | 2,100,000.00 | 2,100,000.00   | 2,100,000.00        | 0.00       | 0.00       | 0.00           | 2,100,000.00 | 0.00               |            |           |        |                      |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00                   | 2,100,000.00 | 2,100,000.00   | 2,100,000.00        | 0.00       | 0.00       | 0.00           | 2,100,000.00 | 0.00               |            |           |        |                      |                    |
|                   |                           |          |          |                  |      |   |                       |      |                        |        |        |           |                                                                            |         |                       |                   |                       |                        |              |                |                     |            |            |                |              |                    |            |           |        |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                        | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0001             | 0    |                       | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 10                    | 100               | 104                    | 0.00         | 2,100,000.00   | 2,100,000.00   | 2,100,000.00        | 0.00       | 0.00       | 0.00       | 2,100,000.00         | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                        | 0.00         | 755,368.38     | 755,368.38     | 754,794.91          | 100.00     | 100.00     | 100.00     | 754,894.91           | 473.47             |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 0.00         | 755,368.38     | 755,368.38     | 754,794.91          | 100.00     | 100.00     | 100.00     | 754,894.91           | 473.47             |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                        | 0.00         | 755,368.38     | 755,368.38     | 754,794.91          | 100.00     | 100.00     | 100.00     | 754,894.91           | 473.47             |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0    |                       | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 30                    | 9998              | 121                    | 0.00         | 755,368.38     | 755,368.38     | 754,794.91          | 100.00     | 100.00     | 100.00     | 754,894.91           | 473.47             |
| 2.1               |                           | 12       |          |          |                  |      |                       |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                        | 3,496,286.00 | 2,240,000.00   | 5,736,286.00   | 4,706,410.76        | 455,814.76 | 455,814.76 | 455,814.76 | 5,162,225.52         | 574,060.48         |
| 2.1               |                           | 12       | 1        |          |                  |      |                       |                        |        |        |           |          | Acciones Comunes                                                           |         |                       |                   |                        | 1,500,000.00 | 2,240,000.00   | 3,740,000.00   | 3,341,333.76        | 255,814.76 | 255,814.76 | 255,814.76 | 3,597,148.52         | 142,851.48         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                        | 1,500,000.00 | 2,240,000.00   | 3,740,000.00   | 3,341,333.76        | 255,814.76 | 255,814.76 | 255,814.76 | 3,597,148.52         | 142,851.48         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                        | 1,500,000.00 | 1,065,900.00   | 2,565,900.00   | 2,167,257.72        | 255,814.76 | 255,814.76 | 255,814.76 | 2,423,072.48         | 142,827.52         |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                        | 0.00         | 1,065,900.00   | 1,065,900.00   | 1,065,698.12        | 0.00       | 0.00       | 0.00       | 1,065,698.12         | 201.88             |
|                   |                           |          |          |          |                  |      |                       |                        |        |        |           |          |                                                                            |         |                       |                   |                        |              |                |                |                     |            |            |            |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |        |           |          | Función                                                                    | Fuente Financiamiento                                                     | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |              |            |            |                      |                    |            |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |                                                                           |                   |                       | Denominación del Gasto | Original     | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 | 0                     |                        | 2      | 2      | 5         | 4        | 01                                                                         | Alquileres de equipos de transporte, tracción y elevación                 | 1102              | 10                    | 100                    | 104          | 0.00           | 1,065,900.00        | 1,065,900.00       | 1,065,698.12 | 0.00       | 0.00       | 0.00                 | 1,065,698.12       | 201.88     |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 |                       |                        | 2      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00        | 1,101,559.60       | 255,814.76   | 255,814.76 | 255,814.76 | 1,357,374.36         | 142,625.64         |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 |                       |                        | 2      | 2      | 7         | 2        | Mantenimiento y reparación de maquinarias y equipos                        |                                                                           |                   |                       |                        | 1,500,000.00 | 0.00           | 1,500,000.00        | 1,101,559.60       | 255,814.76   | 255,814.76 | 255,814.76 | 1,357,374.36         | 142,625.64         |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 | 0                     |                        | 2      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102              | 30                    | 9996                   | 102          | 1,500,000.00   | -1,000,000.00       | 500,000.00         | 493,063.42   | 1,980.47   | 1,980.47   | 1,980.47             | 495,043.89         | 4,956.11   |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 | 0                     |                        | 2      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102              | 30                    | 9998                   | 121          | 0.00           | 1,000,000.00        | 1,000,000.00       | 608,496.18   | 253,834.29 | 253,834.29 | 253,834.29           | 862,330.47         | 137,669.53 |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 |                       |                        | 2      | 3      |           |          | MATERIALES Y SUMINISTROS                                                   |                                                                           |                   |                       |                        | 0.00         | 1,174,100.00   | 1,174,100.00        | 1,174,076.04       | 0.00         | 0.00       | 0.00       | 1,174,076.04         | 23.96              |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 |                       |                        | 2      | 3      | 5         |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                                                                           |                   |                       |                        | 0.00         | 103,360.00     | 103,360.00          | 103,350.00         | 0.00         | 0.00       | 0.00       | 103,350.00           | 10.00              |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 | 0                     |                        | 2      | 3      | 5         | 3        | 01                                                                         | Llantas y neumáticos                                                      | 1102              | 10                    | 100                    | 104          | 0.00           | 103,360.00          | 103,360.00         | 103,350.00   | 0.00       | 0.00       | 0.00                 | 103,350.00         | 10.00      |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 |                       |                        | 2      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                                                                           |                   |                       |                        | 0.00         | 1,070,740.00   | 1,070,740.00        | 1,070,726.04       | 0.00         | 0.00       | 0.00       | 1,070,726.04         | 13.96              |            |
| 2.1               |                           |          | 12       | 1        | 00               | 0002 | 0                     |                        | 2      | 3      | 7         | 1        | 02                                                                         | Gasoil                                                                    | 1102              | 10                    | 100                    | 104          | 0.00           | 1,070,740.00        | 1,070,740.00       | 1,070,726.04 | 0.00       | 0.00       | 0.00                 | 1,070,726.04       | 13.96      |
| 2.1               |                           |          | 12       | 2        |                  |      |                       |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |                                                                           |                   |                       |                        | 1,996,286.00 | 0.00           | 1,996,286.00        | 1,365,077.00       | 200,000.00   | 200,000.00 | 200,000.00 | 1,565,077.00         | 431,209.00         |            |
|                   |                           |          |          |          |                  |      |                       |                        |        |        |           |          |                                                                            |                                                                           |                   |                       |                        |              |                |                     |                    |              |            |            |                      |                    |            |



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

Código del Capítulo: **7038**

Denominación: **Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática      |          |          |                     |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                         | Función | Fuente<br>Financiamiento | Fuente Especifica | Organismo<br>Financiador | Presupuesto               |               |                | Ejecución del Gasto |                       |              |              |               |                         |                       |
|-------------------|------------------------------|----------|----------|---------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------------------|---------|--------------------------|-------------------|--------------------------|---------------------------|---------------|----------------|---------------------|-----------------------|--------------|--------------|---------------|-------------------------|-----------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad /<br>Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                                |         |                          |                   |                          | Denominación del<br>Gasto | Original      | Modificaciones | Vigente             | Acumulado<br>Anterior | Compromiso   | Devengado    | Pagado        | Devengado<br>a la Fecha | Balance<br>Disponible |
|                   |                              |          |          |                     |      |   |                       |      |                        |        |        |           |                                                                                         |         |                          |                   |                          |                           |               |                |                     |                       |              |              |               |                         |                       |
| 1                 | 2                            | 3        | 4        | 5                   | 6    | 7 | 8                     | 9    | 10                     | 11     | 12     | 13        | 14                                                                                      | 15      | 16                       | 17                | 18                       | 19                        | 20            | 21 = 19 +/- 20 | 22                  | 23                    | 24           | 25           | 26 = 22 + 24  | 27 = 21 - 26            |                       |
| 2.1               |                              | 12       | 2        | 00                  | 0003 |   |                       |      |                        |        |        |           | Servicio de recolección,<br>transferencia y<br>disposición final de<br>desechos sólidos |         |                          |                   |                          | 1,996,286.00              | 0.00          | 1,996,286.00   | 1,365,077.00        | 200,000.00            | 200,000.00   | 200,000.00   | 1,565,077.00  | 431,209.00              |                       |
| 2.1               |                              | 12       | 2        | 00                  | 0003 |   |                       | 2    | 3                      |        |        |           | MATERIALES Y<br>SUMINISTROS                                                             |         |                          |                   |                          | 1,996,286.00              | 0.00          | 1,996,286.00   | 1,365,077.00        | 200,000.00            | 200,000.00   | 200,000.00   | 1,565,077.00  | 431,209.00              |                       |
| 2.1               |                              | 12       | 2        | 00                  | 0003 |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES,<br>LUBRICANTES,<br>PRODUCTOS QUIMICOS<br>Y CONEXOS                        |         |                          |                   |                          | 1,996,286.00              | 0.00          | 1,996,286.00   | 1,365,077.00        | 200,000.00            | 200,000.00   | 200,000.00   | 1,565,077.00  | 431,209.00              |                       |
| 2.1               |                              | 12       | 2        | 00                  | 0003 | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                                                  | 3202    | 20                       | 1955              | 100                      | 1,996,286.00              | 0.00          | 1,996,286.00   | 1,365,077.00        | 200,000.00            | 200,000.00   | 200,000.00   | 1,565,077.00  | 431,209.00              |                       |
| 2.2               |                              |          |          |                     |      |   |                       |      |                        |        |        |           | Obras de Infraestructura                                                                |         |                          |                   |                          | 6,600,000.00              | 24,876,935.42 | 31,476,935.42  | 16,729,067.06       | 2,835,000.00          | 2,835,000.00 | 2,835,000.00 | 19,564,067.06 | 11,912,868.36           |                       |
| 2.2               |                              |          |          |                     |      |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL<br>GASTO                                                               |         |                          |                   |                          | 6,600,000.00              | 24,876,935.42 | 31,476,935.42  | 16,729,067.06       | 2,835,000.00          | 2,835,000.00 | 2,835,000.00 | 19,564,067.06 | 11,912,868.36           |                       |
| 2.2               |                              | 11       |          |                     |      |   |                       |      |                        |        |        |           | Gestión y ejecución de<br>proyectos municipales                                         |         |                          |                   |                          | 5,400,000.00              | 20,195,637.68 | 25,595,637.68  | 12,220,460.06       | 2,355,000.00          | 2,355,000.00 | 2,355,000.00 | 14,575,460.06 | 11,020,177.62           |                       |
| 2.2               |                              | 11       | 0        | 01                  |      |   |                       |      |                        |        |        |           | Construcción de vías de<br>comunicación y anexos                                        |         |                          |                   |                          | 5,400,000.00              | 20,195,637.68 | 25,595,637.68  | 12,220,460.06       | 2,355,000.00          | 2,355,000.00 | 2,355,000.00 | 14,575,460.06 | 11,020,177.62           |                       |
| 2.2               |                              | 11       | 0        | 01                  | 0051 |   |                       |      |                        |        |        |           | Continuacion<br>Construccion paso<br>Magante                                            |         |                          |                   |                          | 1,000,000.00              | 0.00          | 1,000,000.00   | 999,133.24          | 0.00                  | 0.00         | 0.00         | 999,133.24    | 866.76                  |                       |
| 2.2               |                              | 11       | 0        | 01                  | 0051 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                                   |         |                          |                   |                          | 1,000,000.00              | 0.00          | 1,000,000.00   | 999,133.24          | 0.00                  | 0.00         | 0.00         | 999,133.24    | 866.76                  |                       |
| 2.2               |                              | 11       | 0        | 01                  | 0051 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                         |         |                          |                   |                          | 1,000,000.00              | 0.00          | 1,000,000.00   | 999,133.24          | 0.00                  | 0.00         | 0.00         | 999,133.24    | 866.76                  |                       |
| 2.2               |                              | 11       | 0        | 01                  | 0051 | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y<br>obras anexas                                             | 2601    | 20                       | 1955              | 100                      | 1,000,000.00              | 0.00          | 1,000,000.00   | 999,133.24          | 0.00                  | 0.00         | 0.00         | 999,133.24    | 866.76                  |                       |
| 2.2               |                              | 11       | 0        | 01                  | 0052 |   |                       |      |                        |        |        |           | Construccion de Aceras y<br>contenes en el municipio                                    |         |                          |                   |                          | 3,000,000.00              | 6,455,780.98  | 9,455,780.98   | 4,562,084.46        | 1,043,056.03          | 1,043,056.03 | 1,043,056.03 | 5,605,140.49  | 3,850,640.49            |                       |
|                   |                              |          |          |                     |      |   |                       |      |                        |        |        |           |                                                                                         |         |                          |                   |                          |                           |               |                |                     |                       |              |              |               |                         |                       |

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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |        | Institución Receptora | SNIP | Clasificador del Gasto |           |          |                        |                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |              |              |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|------------------------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto |                       |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                              |         |                       |                   |                       | 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           | 21 = 19 +/- 20     | 22                  | 23           | 24           | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 2.2               |                           | 11       | 0        | 01               | 0052 |        |                       | 2    | 7                      |           |          |                        | OBRAS                                                                 |         |                       |                   |                       | 3,000,000.00   | 6,455,780.98 | 9,455,780.98       | 4,562,084.46        | 1,043,056.03 | 1,043,056.03 | 1,043,056.03         | 5,605,140.49       | 3,850,640.49 |
| 2.2               |                           | 11       | 0        | 01               | 0052 |        |                       | 2    | 7                      | 2         |          |                        | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 3,000,000.00   | 6,455,780.98 | 9,455,780.98       | 4,562,084.46        | 1,043,056.03 | 1,043,056.03 | 1,043,056.03         | 5,605,140.49       | 3,850,640.49 |
| 2.2               |                           | 11       | 0        | 01               | 0052 |        |                       | 2    | 7                      | 2         | 4        |                        | Infraestructura terrestre y obras anexas                              |         |                       |                   |                       | 3,000,000.00   | 6,455,780.98 | 9,455,780.98       | 4,562,084.46        | 1,043,056.03 | 1,043,056.03 | 1,043,056.03         | 5,605,140.49       | 3,850,640.49 |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0      |                       | 2    | 7                      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 100                   | 0.00           | 4,432,740.49 | 4,432,740.49       | 0.00                | 582,100.00   | 582,100.00   | 582,100.00           | 582,100.00         | 3,850,640.49 |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0      |                       | 2    | 7                      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 121                   | 0.00           | 2,023,040.49 | 2,023,040.49       | 2,023,040.49        | 0.00         | 0.00         | 0.00                 | 2,023,040.49       | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0      |                       | 2    | 7                      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 3,000,000.00   | 0.00         | 3,000,000.00       | 2,539,043.97        | 460,956.03   | 460,956.03   | 460,956.03           | 3,000,000.00       | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0053 |        |                       |      |                        |           |          |                        | Construccion de Caminos vecinales el jobo, la jaguita y la hoya abajo |         |                       |                   |                       | 250,000.00     | 0.00         | 250,000.00         | 250,000.00          | 0.00         | 0.00         | 0.00                 | 250,000.00         | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0053 |        |                       | 2    | 7                      |           |          |                        | OBRAS                                                                 |         |                       |                   |                       | 250,000.00     | 0.00         | 250,000.00         | 250,000.00          | 0.00         | 0.00         | 0.00                 | 250,000.00         | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0053 |        |                       | 2    | 7                      | 2         |          |                        | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 250,000.00     | 0.00         | 250,000.00         | 250,000.00          | 0.00         | 0.00         | 0.00                 | 250,000.00         | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0053 | 0      |                       | 2    | 7                      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 250,000.00     | 0.00         | 250,000.00         | 250,000.00          | 0.00         | 0.00         | 0.00                 | 250,000.00         | 0.00         |
| 2.2               |                           | 11       | 0        | 01               | 0054 |        |                       |      |                        |           |          |                        | Construccion Puente en la Hoya gaspar hernandez                       |         |                       |                   |                       | 500,000.00     | 0.00         | 500,000.00         | 475,000.00          | 0.00         | 0.00         | 0.00                 | 475,000.00         | 25,000.00    |
| 2.2               |                           | 11       | 0        | 01               | 0054 |        |                       | 2    | 7                      |           |          |                        | OBRAS                                                                 |         |                       |                   |                       | 500,000.00     | 0.00         | 500,000.00         | 475,000.00          | 0.00         | 0.00         | 0.00                 | 475,000.00         | 25,000.00    |
| 2.2               |                           | 11       | 0        | 01               | 0054 |        |                       | 2    | 7                      | 2         |          |                        | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 500,000.00     | 0.00         | 500,000.00         | 475,000.00          | 0.00         | 0.00         | 0.00                 | 475,000.00         | 25,000.00    |
| 2.2               |                           | 11       | 0        | 01               | 0054 | 0      |                       | 2    | 7                      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 500,000.00     | 0.00         | 500,000.00         | 475,000.00          | 0.00         | 0.00         | 0.00                 | 475,000.00         | 25,000.00    |
|                   |                           |          |          |                  |      |        |                       |      |                        |           |          |                        |                                                                       |         |                       |                   |                       |                |              |                    |                     |              |              |                      |                    |              |

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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos |   | Estructura Programática   |          |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |            | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         |                        |         |                       |                   |                      | Original    | 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          | 21 = 19 +/- 20 | 22         | 23                  | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 2.2               |   | 11                        | 0        | 01       | 0055     |                  |                       |      |                        |        |        |           | Señalización en las vías de la escuelas gregorio luperon felipe monte juan bosch |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00       | 61,950.00           | 61,950.00  | 61,950.00  | 61,950.00    | 38,050.00            |                    |
| 2.2               |   | 11                        | 0        | 01       | 0055     |                  |                       | 2    | 7                      |        |        |           | OBRAS                                                                            |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00       | 61,950.00           | 61,950.00  | 61,950.00  | 61,950.00    | 38,050.00            |                    |
| 2.2               |   | 11                        | 0        | 01       | 0055     |                  |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 0.00       | 61,950.00           | 61,950.00  | 61,950.00  | 61,950.00    | 38,050.00            |                    |
| 2.2               |   | 11                        | 0        | 01       | 0055     | 0                |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00     | 0.00       | 61,950.00           | 61,950.00  | 61,950.00  | 61,950.00    | 38,050.00            |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     |                  |                       |      |                        |        |        |           | Construccion de Reductores de velocidad en el municipio gaspar hernandez         |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 150,000.00 | 100,000.00          | 100,000.00 | 100,000.00 | 250,000.00   | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     |                  |                       | 2    | 7                      |        |        |           | OBRAS                                                                            |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 150,000.00 | 100,000.00          | 100,000.00 | 100,000.00 | 250,000.00   | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     |                  |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 150,000.00 | 100,000.00          | 100,000.00 | 100,000.00 | 250,000.00   | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     |                  |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                                         |                        |         |                       |                   | 250,000.00           | 0.00        | 250,000.00     | 150,000.00 | 100,000.00          | 100,000.00 | 100,000.00 | 250,000.00   | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     | 0                |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 46,341.00            | 0.00        | 46,341.00      | 0.00       | 46,341.00           | 46,341.00  | 46,341.00  | 46,341.00    | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0056     | 0                |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                         | 2601                   | 30      | 9996                  | 102               | 203,659.00           | 0.00        | 203,659.00     | 150,000.00 | 53,659.00           | 53,659.00  | 53,659.00  | 203,659.00   | 0.00                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0057     |                  |                       |      |                        |        |        |           | construccion de camino de la Escuela de la Hoya                                  |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 88,299.69  | 11,700.00           | 11,700.00  | 11,700.00  | 99,999.69    | 0.31                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0057     |                  |                       | 2    | 7                      |        |        |           | OBRAS                                                                            |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 88,299.69  | 11,700.00           | 11,700.00  | 11,700.00  | 99,999.69    | 0.31                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0057     |                  |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00     | 88,299.69  | 11,700.00           | 11,700.00  | 11,700.00  | 99,999.69    | 0.31                 |                    |
| 2.2               |   | 11                        | 0        | 01       | 0057     | 0                |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00     | 88,299.69  | 11,700.00           | 11,700.00  | 11,700.00  | 99,999.69    | 0.31                 |                    |
|                   |   |                           |          |          |          |                  |                       |      |                        |        |        |           |                                                                                  |                        |         |                       |                   |                      |             |                |            |                     |            |            |              |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|-------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Paritas no Asg. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                      | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                         | 11       | 0        | 01       | 0058             |      |                       |      |                        |        |           |          | construccion de 7 badenes para el caiman                                                        |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 0.00               |
| 2.2               |                         | 11       | 0        | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 0.00               |
| 2.2               |                         | 11       | 0        | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 0.00               |
| 2.2               |                         | 11       | 0        | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 0.00               |
| 2.2               |                         | 11       | 0        | 01       | 0059             |      |                       |      |                        |        |           |          | Construccion Dos Puentes En Villa Olimpica                                                      |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 5,495,942.67        | 1,138,293.97 | 1,138,293.97 | 1,138,293.97 | 6,634,236.64         | 7,105,620.06       |
| 2.2               |                         | 11       | 0        | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 5,495,942.67        | 1,138,293.97 | 1,138,293.97 | 1,138,293.97 | 6,634,236.64         | 7,105,620.06       |
| 2.2               |                         | 11       | 0        | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 5,495,942.67        | 1,138,293.97 | 1,138,293.97 | 1,138,293.97 | 6,634,236.64         | 7,105,620.06       |
| 2.2               |                         | 11       | 0        | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 10                    | 100               | 104                  | 0.00        | 13,739,856.70  | 13,739,856.70  | 5,495,942.67        | 1,138,293.97 | 1,138,293.97 | 1,138,293.97 | 6,634,236.64         | 7,105,620.06       |
| 2.2               |                         | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |
| 2.2               |                         | 12       | 3        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |
| 2.2               |                         | 12       | 3        | 05       |                  |      |                       |      |                        |        |           |          | Instalación del alumbrado público                                                               |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |
| 2.2               |                         | 12       | 3        | 05       | 0051             |      |                       |      |                        |        |           |          | Iluminacion del parque municipal                                                                |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |
| 2.2               |                         | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |
| 2.2               |                         | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 40,000.00           | 150,000.00   | 150,000.00   | 150,000.00   | 190,000.00           | 110,000.00         |

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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |        | Institución Receptora | SNIP | Clasificador del Gasto |           |          |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                    |            | Ejecución del Gasto |            |                      |                    |              |  |
|-------------------|---------------------------|----------|----------|------------------|------|--------|-----------------------|------|------------------------|-----------|----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|------------|---------------------|------------|----------------------|--------------------|--------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | Objeto |                       |      | Cuenta                 | Subcuenta | Auxiliar | Original | 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          | 21 = 19 +/- 20     | 22         | 23                  | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |  |
| 2.2               |                           | 12       | 3        | 05               | 0051 | 0      |                       | 2    | 7                      | 2         | 2        | 01       | Obras de energía                                                                 | 4104                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00         | 40,000.00  | 150,000.00          | 150,000.00 | 150,000.00           | 190,000.00         | 110,000.00   |  |
| 2.2               |                           | 14       |          |                  |      |        |                       |      |                        |           |          |          | Gestión y administración de servicios funerarios                                 |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        |                  |      |        |                       |      |                        |           |          |          | Ciudadanos beneficiados con servicios funerarios                                 |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        | 03               |      |        |                       |      |                        |           |          |          | Construcción de Infraestructuras Fúnebres Religiosas                             |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        | 03               | 0051 |        |                       |      |                        |           |          |          | Terminacion de Funeraria Municipal                                               |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        | 03               | 0051 |        |                       | 2    | 7                      |           |          |          | OBRAS                                                                            |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        | 03               | 0051 |        |                       | 2    | 7                      | 1         |          |          | OBRAS EN EDIFICACIONES                                                           |                        |         |                       |                   | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 14       | 2        | 03               | 0051 | 0      |                       | 2    | 7                      | 1         | 2        | 01       | Obras para edificación no residencial                                            | 4305                   | 10      | 100                   | 121               | 0.00                  | 292,690.67  | 292,690.67         | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 292,690.67   |  |
| 2.2               |                           | 15       |          |                  |      |        |                       |      |                        |           |          |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 470,000.00   |  |
| 2.2               |                           | 15       | 2        |                  |      |        |                       |      |                        |           |          |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 470,000.00   |  |
| 2.2               |                           | 15       | 2        | 01               |      |        |                       |      |                        |           |          |          | Construcción de Instalaciones deportivas                                         |                        |         |                       |                   | 500,000.00            | 0.00        | 500,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 470,000.00   |  |
| 2.2               |                           | 15       | 2        | 01               | 0052 |        |                       |      |                        |           |          |          | Construcion media Cancha en el Catey PP                                          |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 220,000.00   |  |
| 2.2               |                           | 15       | 2        | 01               | 0052 |        |                       | 2    | 7                      |           |          |          | OBRAS                                                                            |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 220,000.00   |  |
| 2.2               |                           | 15       | 2        | 01               | 0052 |        |                       | 2    | 7                      | 2         |          |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00         | 0.00       | 30,000.00           | 30,000.00  | 30,000.00            | 30,000.00          | 220,000.00   |  |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                           |         |                       |                   |                       | Denominación del Gasto | Original     | 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           | 21 = 19 +/- 20 | 22                  | 23                 | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 2.2               |                           | 15       | 2        | 01               | 0052 | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                   | 250,000.00             | 0.00         | 250,000.00     | 0.00                | 30,000.00          | 30,000.00  | 30,000.00  | 30,000.00    | 220,000.00           |                    |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       |      |                        |        |        |           | Contruccion media cancha en Ojo de agua pp                                         |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 250,000.00           |                    |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                              |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 250,000.00           |                    |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 250,000.00             | 0.00         | 250,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 250,000.00           |                    |
| 2.2               |                           | 15       | 2        | 01               | 0053 | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                   | 250,000.00             | 0.00         | 250,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 250,000.00           |                    |
| 2.2               |                           | 17       |          |                  |      |   |                       |      |                        |        |        |           | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 400,000.00             | 4,388,607.07 | 4,788,607.07   | 4,468,607.00        | 300,000.00         | 300,000.00 | 300,000.00 | 4,768,607.00 | 20,000.07            |                    |
| 2.2               |                           | 17       | 0        | 01               |      |   |                       |      |                        |        |        |           | Construcción de mercados, mataderos y plazas municipales                           |         |                       |                   |                       | 0.00                   | 4,388,607.07 | 4,388,607.07   | 4,388,607.00        | 0.00               | 0.00       | 0.00       | 4,388,607.00 | 0.07                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       |      |                        |        |        |           | Construccion Matadero Municipal                                                    |         |                       |                   |                       | 0.00                   | 4,388,607.07 | 4,388,607.07   | 4,388,607.00        | 0.00               | 0.00       | 0.00       | 4,388,607.00 | 0.07                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                              |         |                       |                   |                       | 0.00                   | 4,388,607.07 | 4,388,607.07   | 4,388,607.00        | 0.00               | 0.00       | 0.00       | 4,388,607.00 | 0.07                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 0.00                   | 4,388,607.07 | 4,388,607.07   | 4,388,607.00        | 0.00               | 0.00       | 0.00       | 4,388,607.00 | 0.07                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2    | 7                      | 2      | 1      |           | Obras hidráulicas y sanitarias                                                     |         |                       |                   |                       | 0.00                   | 4,388,607.07 | 4,388,607.07   | 4,388,607.00        | 0.00               | 0.00       | 0.00       | 4,388,607.00 | 0.07                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                                     | 3101    | 10                    | 100               | 100                   | 0.00                   | 3,400,000.00 | 3,400,000.00   | 3,400,000.00        | 0.00               | 0.00       | 0.00       | 3,400,000.00 | 0.00                 |                    |
| 2.2               |                           | 17       | 0        | 01               | 0051 | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                                     | 3101    | 10                    | 100               | 121                   | 0.00                   | 988,607.07   | 988,607.07     | 988,607.00          | 0.00               | 0.00       | 0.00       | 988,607.00   | 0.07                 |                    |
|                   |                           |          |          |                  |      |   |                       |      |                        |        |        |           |                                                                                    |         |                       |                   |                       |                        |              |                |                     |                    |            |            |              |                      |                    |

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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                        |                        |         |                       |                   |                       | Original     | 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           | 21 = 19 +/- 20 | 22           | 23                  | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 2.2               |                           | 17       | 0        | 03               |      |   |                       |      |                        |        |        |           | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 80,000.00    | 100,000.00          | 100,000.00 | 100,000.00 | 180,000.00   | 20,000.00            |                    |
| 2.2               |                           | 17       | 0        | 03               | 0051 |   |                       |      |                        |        |        |           | construccion 2 pozo tubulares Bejuco blanco                                     |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 80,000.00    | 100,000.00          | 100,000.00 | 100,000.00 | 180,000.00   | 20,000.00            |                    |
| 2.2               |                           | 17       | 0        | 03               | 0051 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                           |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 80,000.00    | 100,000.00          | 100,000.00 | 100,000.00 | 180,000.00   | 20,000.00            |                    |
| 2.2               |                           | 17       | 0        | 03               | 0051 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                 |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 80,000.00    | 100,000.00          | 100,000.00 | 100,000.00 | 180,000.00   | 20,000.00            |                    |
| 2.2               |                           | 17       | 0        | 03               | 0051 | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                                  | 3103                   | 20      | 1955                  | 100               | 200,000.00            | 0.00         | 200,000.00     | 80,000.00    | 100,000.00          | 100,000.00 | 100,000.00 | 180,000.00   | 20,000.00            |                    |
| 2.2               |                           | 17       | 0        | 04               |      |   |                       |      |                        |        |        |           | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente   |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 0.00         | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2               |                           | 17       | 0        | 04               | 0051 |   |                       |      |                        |        |        |           | Mantenimiento drenaje pluvial la hoya abajo                                     |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 0.00         | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2               |                           | 17       | 0        | 04               | 0051 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                           |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 0.00         | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2               |                           | 17       | 0        | 04               | 0051 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                 |                        |         |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 0.00         | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 2.2               |                           | 17       | 0        | 04               | 0051 | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                                  | 3103                   | 20      | 1955                  | 100               | 200,000.00            | 0.00         | 200,000.00     | 0.00         | 200,000.00          | 200,000.00 | 200,000.00 | 200,000.00   | 0.00                 |                    |
| 3                 |                           |          |          |                  |      |   |                       |      |                        |        |        |           | FINANCIAMIENTO                                                                  |                        |         |                       |                   | 0.00                  | 2,277,000.00 | 2,277,000.00   | 1,669,518.45 | 587,148.12          | 587,148.12 | 587,148.12 | 2,256,666.57 | 20,333.43            |                    |
| 3.1.4             |                           |          |          |                  |      |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                                          |                        |         |                       |                   | 0.00                  | 2,277,000.00 | 2,277,000.00   | 1,669,518.45 | 587,148.12          | 587,148.12 | 587,148.12 | 2,256,666.57 | 20,333.43            |                    |
| 3.1.4             |                           |          |          |                  |      |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                                        |                        |         |                       |                   | 0.00                  | 2,277,000.00 | 2,277,000.00   | 1,669,518.45 | 587,148.12          | 587,148.12 | 587,148.12 | 2,256,666.57 | 20,333.43            |                    |
|                   |                           |          |          |                  |      |   |                       |      |                        |        |        |           |                                                                                 |                        |         |                       |                   |                       |              |                |              |                     |            |            |              |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernández

| Destino de Fondos | Estructura Programática   |          |          |                  |      |      | Institución Receptora | Clasificador del Gasto |        |           |          |                        |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |               |                    | Ejecución del Gasto |               |              |                      |                    |               |               |
|-------------------|---------------------------|----------|----------|------------------|------|------|-----------------------|------------------------|--------|-----------|----------|------------------------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|---------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                 |         |                       |                   |                       | 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            | 21 = 19 +/- 20     | 22                  | 23            | 24           | 25                   | 26 = 22 + 24       | 27 = 21 - 26  |               |
| 3.1.4             | 96                        |          |          |                  |      |      |                       |                        |        |           |          |                        | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 0.00           | 2,277,000.00  | 2,277,000.00       | 1,669,518.45        | 587,148.12    | 587,148.12   | 587,148.12           | 2,256,666.57       | 20,333.43     |               |
| 3.1.4             | 96                        |          |          |                  | 0001 |      |                       | 4                      | 2      |           |          |                        | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00           | 2,277,000.00  | 2,277,000.00       | 1,669,518.45        | 587,148.12    | 587,148.12   | 587,148.12           | 2,256,666.57       | 20,333.43     |               |
| 3.1.4             | 96                        |          |          |                  | 0001 |      |                       | 4                      | 2      | 1         |          |                        | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00           | 2,277,000.00  | 2,277,000.00       | 1,669,518.45        | 587,148.12    | 587,148.12   | 587,148.12           | 2,256,666.57       | 20,333.43     |               |
| 3.1.4             | 96                        |          |          |                  | 0001 |      |                       | 4                      | 2      | 1         | 1        |                        | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00           | 2,277,000.00  | 2,277,000.00       | 1,669,518.45        | 587,148.12    | 587,148.12   | 587,148.12           | 2,256,666.57       | 20,333.43     |               |
| 3.1.4             | 96                        |          |          |                  | 0001 | 0    |                       | 4                      | 2      | 1         | 1        | 01                     | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00           | 885,000.00    | 885,000.00         | 277,521.15          | 587,148.12    | 587,148.12   | 587,148.12           | 864,669.27         | 20,330.73     |               |
| 3.1.4             | 96                        |          |          |                  | 0001 | 0    |                       | 4                      | 2      | 1         | 1        | 01                     | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00           | 1,000,000.00  | 1,000,000.00       | 999,997.30          | 0.00          | 0.00         | 0.00                 | 999,997.30         | 2.70          |               |
| 3.1.4             | 96                        |          |          |                  | 0001 | 0    |                       | 4                      | 2      | 1         | 1        | 01                     | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00           | 392,000.00    | 392,000.00         | 392,000.00          | 0.00          | 0.00         | 0.00                 | 392,000.00         | 0.00          |               |
| TOTAL RD\$        |                           |          |          |                  |      |      |                       |                        |        |           |          |                        |                                                          |         |                       |                   |                       |                | 48,625,142.00 | 32,872,990.82      | 81,498,132.82       | 37,774,076.95 | 6,464,139.80 | 6,464,139.80         | 6,484,903.40       | 44,238,216.75 | 37,259,916.07 |

Michelly Surun P.

MICHELLY SURUN

Preparado por



Dahianny Polanco

DAHIANNY POLANCO

Revisado por



Abelito Surriel

ABELITO SURIEL

Aprobado por





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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                                 |         |                       |                   |                      | 36,468,856.00 | 2,008,687.02   | 38,477,543.02  | 13,643,829.13       | 2,971,898.35 | 2,971,898.35 | 2,971,898.35 | 16,615,727.48        | 21,861,815.54      |
| 1.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                               |         |                       |                   |                      | 14,587,542.00 | 347,877.75     | 14,935,419.75  | 4,902,798.78        | 1,096,688.70 | 1,096,688.70 | 1,096,688.70 | 5,999,487.48         | 8,935,932.27       |
| 1.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                           |         |                       |                   |                      | 14,587,542.00 | 347,877.75     | 14,935,419.75  | 4,902,798.78        | 1,096,688.70 | 1,096,688.70 | 1,096,688.70 | 5,999,487.48         | 8,935,932.27       |
| 1.1               |                           | 01       |          |          |                  |      |                       |      | 2                      |        |           |          | Actividades Centrales                            |         |                       |                   |                      | 13,405,275.00 | 347,877.75     | 13,753,152.75  | 4,707,898.37        | 983,318.41   | 983,318.41   | 983,318.41   | 5,691,216.78         | 8,061,935.97       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                         |         |                       |                   |                      | 8,351,096.00  | 0.00           | 8,351,096.00   | 2,838,761.96        | 594,075.19   | 594,075.19   | 594,075.19   | 3,432,837.15         | 4,918,258.85       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 8,351,096.00  | 0.00           | 8,351,096.00   | 2,838,761.96        | 594,075.19   | 594,075.19   | 594,075.19   | 3,432,837.15         | 4,918,258.85       |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 7,502,100.00  | 0.00           | 7,502,100.00   | 2,662,258.88        | 594,075.19   | 594,075.19   | 594,075.19   | 3,256,334.07         | 4,245,765.93       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                  | 5,310,000.00  | -742,000.00    | 4,568,000.00   | 1,949,327.38        | 510,688.89   | 510,688.89   | 510,688.89   | 2,460,016.27         | 2,107,983.73       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                    | 1102    | 20                    | 1955              | 100                  | 1,488,000.00  | 742,000.00     | 2,230,000.00   | 606,000.00          | 62,000.00    | 62,000.00    | 62,000.00    | 668,000.00           | 1,562,000.00       |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                  | 261,600.00    | 0.00           | 261,600.00     | 106,931.50          | 21,386.30    | 21,386.30    | 21,386.30    | 128,317.80           | 133,282.20         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                  | 442,500.00    | 0.00           | 442,500.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 442,500.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 848,996.00    | 0.00           | 848,996.00     | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08           | 672,492.92         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                  | 391,597.00    | 0.00           | 391,597.00     | 176,503.08          | 0.00         | 0.00         | 0.00         | 176,503.08           | 215,093.92         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                  | 391,888.00    | 0.00           | 391,888.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 391,888.00         |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                  | 65,511.00     | 0.00           | 65,511.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 65,511.00          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera              |         |                       |                   |                      | 1,008,126.00  | 347,877.75     | 1,356,003.75   | 724,766.35          | 187,069.87   | 187,069.87   | 187,069.87   | 911,836.22           | 444,167.53         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 973,678.00    | 0.00           | 973,678.00     | 519,020.10          | 174,414.56   | 174,414.56   | 174,414.56   | 693,434.66           | 280,243.34         |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|--------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Peridas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                          | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 903,500.00   | 0.00           | 903,500.00     | 519,020.10          | 122,822.20 | 122,822.20 | 122,822.20 | 641,842.30           | 261,657.70         |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 834,000.00   | 0.00           | 834,000.00     | 519,020.10          | 122,822.20 | 122,822.20 | 122,822.20 | 641,842.30           | 192,157.70         |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 69,500.00    | 0.00           | 69,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 69,500.00          |
| 1.1               |                          | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 70,178.00    | 0.00           | 70,178.00      | 0.00                | 51,592.36  | 51,592.36  | 51,592.36  | 51,592.36            | 18,585.64          |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 32,330.00    | 0.00           | 32,330.00      | 0.00                | 32,330.00  | 32,330.00  | 32,330.00  | 32,330.00            | 0.00               |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 32,376.00    | 0.00           | 32,376.00      | 0.00                | 19,262.36  | 19,262.36  | 19,262.36  | 19,262.36            | 13,113.64          |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 5,472.00     | 0.00           | 5,472.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,472.00           |
| 1.1               |                          | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 34,448.00    | 347,877.75     | 382,325.75     | 205,746.25          | 12,655.31  | 12,655.31  | 12,655.31  | 218,401.56           | 163,924.19         |
| 1.1               |                          | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 34,448.00    | 347,877.75     | 382,325.75     | 205,746.25          | 12,655.31  | 12,655.31  | 12,655.31  | 218,401.56           | 163,924.19         |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                  | 34,448.00    | 0.00           | 34,448.00      | 6,751.67            | 3,275.31   | 3,275.31   | 3,275.31   | 10,026.98            | 24,421.02          |
| 1.1               |                          | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9998              | 121                  | 0.00         | 347,877.75     | 347,877.75     | 198,994.58          | 9,380.00   | 9,380.00   | 9,380.00   | 208,374.58           | 139,503.17         |
| 1.1               |                          | 01       | 0        | 00       | 0003             |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 4,046,053.00 | 0.00           | 4,046,053.00   | 1,144,370.06        | 202,173.35 | 202,173.35 | 202,173.35 | 1,346,543.41         | 2,699,509.59       |
| 1.1               |                          | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 4,046,053.00 | 0.00           | 4,046,053.00   | 1,144,370.06        | 202,173.35 | 202,173.35 | 202,173.35 | 1,346,543.41         | 2,699,509.59       |
| 1.1               |                          | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 3,542,500.00 | 0.00           | 3,542,500.00   | 1,092,777.70        | 202,173.35 | 202,173.35 | 202,173.35 | 1,294,951.05         | 2,247,548.95       |
| 1.1               |                          | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 3,270,000.00 | 0.00           | 3,270,000.00   | 1,092,777.70        | 202,173.35 | 202,173.35 | 202,173.35 | 1,294,951.05         | 1,975,048.95       |
| 1.1               |                          | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 272,500.00   | 0.00           | 272,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 272,500.00         |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|--------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asg. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                        |                        |         |                       |                   |                      | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                          | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 503,553.00           | 0.00           | 503,553.00     | 51,592.36          | 0.00                | 0.00      | 0.00      | 51,592.36            | 451,960.64         |  |
| 1.1               |                          | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 231,986.00           | 0.00           | 231,986.00     | 51,592.36          | 0.00                | 0.00      | 0.00      | 51,592.36            | 180,393.64         |  |
| 1.1               |                          | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 232,310.00           | 0.00           | 232,310.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 232,310.00         |  |
| 1.1               |                          | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 39,257.00            | 0.00           | 39,257.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 39,257.00          |  |
| 1.1               |                          | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                        |         |                       |                   | 400,864.00           | 0.00           | 400,864.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 315,630.68         |  |
| 1.1               |                          | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                |                        |         |                       |                   | 400,864.00           | 0.00           | 400,864.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 315,630.68         |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas             |                        |         |                       |                   | 400,864.00           | 0.00           | 400,864.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 315,630.68         |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                        |         |                       |                   | 400,864.00           | 0.00           | 400,864.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 315,630.68         |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                  |                        |         |                       |                   | 351,000.00           | 0.00           | 351,000.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 265,766.68         |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102                   | 20      | 1955                  | 100               | 324,000.00           | 0.00           | 324,000.00     | 0.00               | 85,233.32           | 85,233.32 | 85,233.32 | 85,233.32            | 238,766.68         |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102                   | 20      | 1955                  | 100               | 27,000.00            | 0.00           | 27,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 27,000.00          |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                        |         |                       |                   | 49,864.00            | 0.00           | 49,864.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 49,864.00          |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102                   | 20      | 1955                  | 100               | 22,972.00            | 0.00           | 22,972.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,972.00          |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102                   | 20      | 1955                  | 100               | 23,004.00            | 0.00           | 23,004.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 23,004.00          |  |
| 1.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102                   | 20      | 1955                  | 100               | 3,888.00             | 0.00           | 3,888.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 3,888.00           |  |
|                   |                          |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                 |                        |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |           |          |                        | Función                                                                          | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |         | Ejecución del Gasto |            |           |           |                      |                    |              |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------------------------|--------|-----------|----------|------------------------|----------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|-------------|----------------|---------|---------------------|------------|-----------|-----------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                  |                       |                   |                      | Original    | 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      | 21 = 19 +/- 20      | 22         | 23        | 24        | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 1.1               |                           | 14       |          |          |                  |      |                       |                        |        |           |          |                        | Gestión y administración de servicios funerarios                                 |                       |                   |                      |             | 383,306.00     | 0.00    | 383,306.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 265,689.34   |
| 1.1               |                           | 14       | 2        |          |                  |      |                       |                        |        |           |          |                        | Ciudadanos beneficiados con servicios funerarios                                 |                       |                   |                      |             | 383,306.00     | 0.00    | 383,306.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 265,689.34   |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       |                        |        |           |          |                        | Servicios de supervisión y administración de cementerios                         |                       |                   |                      |             | 383,306.00     | 0.00    | 383,306.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 265,689.34   |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                                  |                       |                   |                      |             | 383,306.00     | 0.00    | 383,306.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 265,689.34   |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                                                   |                       |                   |                      |             | 331,500.00     | 0.00    | 331,500.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 213,883.34   |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                                                    | 4305                  | 20                | 1955                 | 100         | 306,000.00     | 0.00    | 306,000.00          | 112,116.66 | 5,500.00  | 5,500.00  | 5,500.00             | 117,616.66         | 188,383.34   |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                              | 4305                  | 20                | 1955                 | 100         | 25,500.00      | 0.00    | 25,500.00           | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 25,500.00    |
| 1.1               |                           | 14       | 2        | 00       | 0002             |      |                       | 2                      | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |                       |                   |                      |             | 51,806.00      | 0.00    | 51,806.00           | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 51,806.00    |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                                                | 4305                  | 20                | 1955                 | 100         | 24,047.00      | 0.00    | 24,047.00           | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 24,047.00    |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                                            | 4305                  | 20                | 1955                 | 100         | 23,981.00      | 0.00    | 23,981.00           | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 23,981.00    |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral                                       | 4305                  | 20                | 1955                 | 100         | 3,778.00       | 0.00    | 3,778.00            | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 3,778.00     |
| 1.1               |                           | 15       |          |          |                  |      |                       |                        |        |           |          |                        | Desarrollo social y participación comunitaria                                    |                       |                   |                      |             | 398,097.00     | 0.00    | 398,097.00          | 82,783.75  | 22,636.97 | 22,636.97 | 22,636.97            | 105,420.72         | 292,676.28   |
| 1.1               |                           | 15       | 2        |          |                  |      |                       |                        |        |           |          |                        | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                       |                   |                      |             | 398,097.00     | 0.00    | 398,097.00          | 82,783.75  | 22,636.97 | 22,636.97 | 22,636.97            | 105,420.72         | 292,676.28   |
| 1.1               |                           | 15       | 2        | 00       | 0003             |      |                       |                        |        |           |          |                        | Fomento del deporte y actividades recreativas                                    |                       |                   |                      |             | 398,097.00     | 0.00    | 398,097.00          | 82,783.75  | 22,636.97 | 22,636.97 | 22,636.97            | 105,420.72         | 292,676.28   |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|--------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asg. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                   |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                        |         |                       |                   | 398,097.00            | 0.00           | 398,097.00     | 82,783.75          | 22,636.97           | 22,636.97    | 22,636.97    | 105,420.72           | 292,676.28         |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |                        |         |                       |                   | 344,500.00            | 0.00           | 344,500.00     | 82,783.75          | 22,636.97           | 22,636.97    | 22,636.97    | 105,420.72           | 239,079.28         |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4302                   | 20      | 1955                  | 100               | 318,000.00            | 0.00           | 318,000.00     | 82,783.75          | 22,636.97           | 22,636.97    | 22,636.97    | 105,420.72           | 212,579.28         |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4302                   | 20      | 1955                  | 100               | 26,500.00             | 0.00           | 26,500.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 26,500.00          |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                        |         |                       |                   | 53,597.00             | 0.00           | 53,597.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 53,597.00          |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4302                   | 20      | 1955                  | 100               | 24,857.00             | 0.00           | 24,857.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 24,857.00          |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4302                   | 20      | 1955                  | 100               | 24,801.00             | 0.00           | 24,801.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 24,801.00          |  |
| 1.1               |                          | 15       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4302                   | 20      | 1955                  | 100               | 3,939.00              | 0.00           | 3,939.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 3,939.00           |  |
| 1.2               |                          |          |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                      |                        |         |                       |                   | 19,450,057.00         | 1,430,192.00   | 20,880,249.00  | 7,848,901.70       | 1,706,782.94        | 1,706,782.94 | 1,706,782.94 | 9,555,684.64         | 11,324,564.36      |  |
| 1.2               |                          |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                     |                        |         |                       |                   | 19,450,057.00         | 1,430,192.00   | 20,880,249.00  | 7,848,901.70       | 1,706,782.94        | 1,706,782.94 | 1,706,782.94 | 9,555,684.64         | 11,324,564.36      |  |
| 1.2               |                          | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                      |                        |         |                       |                   | 5,463,025.00          | 1,430,192.00   | 6,893,217.00   | 3,604,989.24       | 426,701.80          | 426,701.80   | 426,701.80   | 4,031,691.04         | 2,861,525.96       |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                   |                        |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 280,029.47         | 38,750.00           | 38,750.00    | 38,750.00    | 318,779.47           | 481,220.53         |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                        |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 90,500.00          | 28,750.00           | 28,750.00    | 28,750.00    | 119,250.00           | 180,750.00         |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 25,000.00           | 25,000.00    | 25,000.00    | 25,000.00            | 75,000.00          |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1102                   | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 25,000.00           | 25,000.00    | 25,000.00    | 25,000.00            | 75,000.00          |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 90,500.00          | 3,750.00            | 3,750.00     | 3,750.00     | 94,250.00            | 105,750.00         |  |
| 1.2               |                          | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país        | 1102                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 90,500.00          | 3,750.00            | 3,750.00     | 3,750.00     | 94,250.00            | 105,750.00         |  |
|                   |                          |          |          |          |                  |      |                       |      |                        |        |           |          |                                            |                        |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                |                        |         |                       |                   |                     | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 200,000.00          | 0.00           | 200,000.00     | 189,529.47         | 10,000.00           | 10,000.00  | 10,000.00  | 199,529.47           | 470.53             |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |                        |         |                       |                   | 200,000.00          | 0.00           | 200,000.00     | 189,529.47         | 10,000.00           | 10,000.00  | 10,000.00  | 199,529.47           | 470.53             |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102                   | 30      | 9996                  | 102               | 200,000.00          | 0.00           | 200,000.00     | 189,529.47         | 10,000.00           | 10,000.00  | 10,000.00  | 199,529.47           | 470.53             |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 300,000.00          | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 300,000.00          | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102                   | 20      | 1955                  | 100               | 300,000.00          | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                     |                        |         |                       |                   | 3,726,025.00        | 1,430,192.00   | 5,156,217.00   | 3,276,084.77       | 342,826.80          | 342,826.80 | 342,826.80 | 3,618,911.57         | 1,537,305.43       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 80,000.00           | 0.00           | 80,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |                        |         |                       |                   | 80,000.00           | 0.00           | 80,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                              | 1102                   | 20      | 1955                  | 100               | 80,000.00           | 0.00           | 80,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 2,106,025.00        | 941,192.00     | 3,047,217.00   | 1,537,910.68       | 342,826.80          | 342,826.80 | 342,826.80 | 1,880,737.48         | 1,166,479.52       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |                        |         |                       |                   | 290,000.00          | 0.00           | 290,000.00     | 203,176.00         | 10,710.00           | 10,710.00  | 10,710.00  | 213,886.00           | 76,114.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1102                   | 20      | 1955                  | 100               | 200,000.00          | 0.00           | 200,000.00     | 197,000.00         | 0.00                | 0.00       | 0.00       | 197,000.00           | 3,000.00           |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuademación y rotulación                   | 1102                   | 20      | 1955                  | 100               | 90,000.00           | 0.00           | 90,000.00      | 6,176.00           | 10,710.00           | 10,710.00  | 10,710.00  | 16,886.00            | 73,114.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |                        |         |                       |                   | 200,000.00          | 0.00           | 200,000.00     | 137,455.20         | 56,000.00           | 56,000.00  | 56,000.00  | 193,455.20           | 6,544.80           |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                | 1102                   | 20      | 1955                  | 100               | 200,000.00          | 0.00           | 200,000.00     | 137,455.20         | 56,000.00           | 56,000.00  | 56,000.00  | 193,455.20           | 6,544.80           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                         |                        |         |                       |                   |                     |                |                |                    |                     |            |            |                      |                    |  |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 681,025.00  | 0.00           | 681,025.00     | 62,860.00           | 215,618.80 | 215,618.80 | 215,618.80 | 278,478.80           | 402,546.20         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 581,025.00  | 0.00           | 581,025.00     | 35,000.00           | 145,400.00 | 145,400.00 | 145,400.00 | 180,400.00           | 400,625.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 20                    | 1955              | 100                  | 203,659.00  | 0.00           | 203,659.00     | 35,000.00           | 145,400.00 | 145,400.00 | 145,400.00 | 180,400.00           | 23,259.00          |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1102    | 30                    | 9996              | 102                  | 377,366.00  | 0.00           | 377,366.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 377,366.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 27,860.00           | 70,218.80  | 70,218.80  | 70,218.80  | 98,078.80            | 1,921.20           |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 935,000.00  | 941,192.00     | 1,876,192.00   | 1,134,419.48        | 60,498.00  | 60,498.00  | 60,498.00  | 1,194,917.48         | 681,274.52         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9996              | 102                  | 35,000.00   | 0.00           | 35,000.00      | 29,480.07           | 5,132.80   | 5,132.80   | 5,132.80   | 34,612.87            | 387.13             |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                               | 1102    | 40                    | 9992              | 103                  | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                      | 900,000.00  | 441,192.00     | 1,341,192.00   | 1,104,939.41        | 55,365.20  | 55,365.20  | 55,365.20  | 1,160,304.61         | 180,887.39         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 63,962.02           | 55,365.20  | 55,365.20  | 55,365.20  | 119,327.22           | 180,672.78         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 10                    | 100               | 104                  | 0.00        | 171,000.00     | 171,000.00     | 170,785.69          | 0.00       | 0.00       | 0.00       | 170,785.69           | 214.31             |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                     |            |            |            |                      |                    |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102    | 20                    | 1955              | 100                  | 600,000.00   | 0.00           | 600,000.00     | 599,999.70          | 0.00       | 0.00      | 0.00   | 599,999.70           | 0.30               |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102    | 30                    | 9998              | 121                  | 0.00         | 270,192.00     | 270,192.00     | 270,192.00          | 0.00       | 0.00      | 0.00   | 270,192.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,540,000.00 | 489,000.00     | 2,029,000.00   | 1,738,174.09        | 0.00       | 0.00      | 0.00   | 1,738,174.09         | 290,825.91         |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 1,080,000.00 | 489,000.00     | 1,569,000.00   | 1,568,999.44        | 0.00       | 0.00      | 0.00   | 1,568,999.44         | 0.56               |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                      | 1,080,000.00 | 489,000.00     | 1,569,000.00   | 1,568,999.44        | 0.00       | 0.00      | 0.00   | 1,568,999.44         | 0.56               |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102    | 10                    | 100               | 104                  | 0.00         | 489,000.00     | 489,000.00     | 488,999.44          | 0.00       | 0.00      | 0.00   | 488,999.44           | 0.56               |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102    | 20                    | 1955              | 100                  | 265,000.00   | 0.00           | 265,000.00     | 265,000.00          | 0.00       | 0.00      | 0.00   | 265,000.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102    | 30                    | 9995              | 102                  | 815,000.00   | 0.00           | 815,000.00     | 815,000.00          | 0.00       | 0.00      | 0.00   | 815,000.00           | 0.00               |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000.00          |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102    | 20                    | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000.00          |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 23,402.15           | 0.00       | 0.00      | 0.00   | 23,402.15            | 26,597.85          |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 23,402.15           | 0.00       | 0.00      | 0.00   | 23,402.15            | 26,597.85          |
| 1.2               |                           | 01       | 0        | 00               | 0002 |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 145,772.50          | 0.00       | 0.00      | 0.00   | 145,772.50           | 204,227.50         |
| 1.2               |                           | 01       | 0        | 00               | 0002 | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 20                    | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00     | 71,830.50           | 0.00       | 0.00      | 0.00   | 71,830.50            | 78,169.50          |
|                   |                           |          |          |                  |      |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                     |            |           |        |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |          |                | Ejecución del Gasto |                    |            |            |              |                      |
|-------------------|--------------------------|----------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Producto | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                             |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                        | 3        | 4        | 5        | 6                | 7 | 8                     | 9    | 10                     | 11     | 12     | 13        | 14                                                                   | 15      | 16                    | 17                | 18                   | 19                     | 20       | 21 = 19 +/- 20 | 22                  | 23                 | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |
| 1.2               |                          | 01       | 0        | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                        | 1102    | 20                    | 1955              | 100                  | 200,000.00             | 0.00     | 200,000.00     | 73,942.00           | 0.00               | 0.00       | 0.00       | 73,942.00    | 126,058.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       |      |                        |        |        |           | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 937,000.00             | 0.00     | 937,000.00     | 48,875.00           | 45,125.00          | 45,125.00  | 45,125.00  | 94,000.00    | 843,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 517,000.00             | 0.00     | 517,000.00     | 48,875.00           | 45,125.00          | 45,125.00  | 45,125.00  | 94,000.00    | 423,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 167,000.00             | 0.00     | 167,000.00     | 48,875.00           | 45,125.00          | 45,125.00  | 45,125.00  | 94,000.00    | 73,000.00            |
| 1.2               |                          | 01       | 0        | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país                                  | 1102    | 20                    | 1955              | 100                  | 167,000.00             | 0.00     | 167,000.00     | 48,875.00           | 45,125.00          | 45,125.00  | 45,125.00  | 94,000.00    | 73,000.00            |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       | 2    | 1                      | 4      |        |           | GRATIFICACIONES Y BONIFICACIONES                                     |         |                       |                   |                      | 350,000.00             | 0.00     | 350,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 350,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             | 0 |                       | 2    | 1                      | 4      | 1      | 01        | Bonificaciones                                                       | 1102    | 20                    | 1955              | 100                  | 350,000.00             | 0.00     | 350,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 350,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 420,000.00             | 0.00     | 420,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 420,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             |   |                       | 2    | 2                      | 3      |        |           | VIÁTICOS                                                             |         |                       |                   |                      | 420,000.00             | 0.00     | 420,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 420,000.00           |
| 1.2               |                          | 01       | 0        | 00       | 0003             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                                             | 1102    | 20                    | 1955              | 100                  | 420,000.00             | 0.00     | 420,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 420,000.00           |
| 1.2               |                          | 12       |          |          |                  |   |                       |      |                        |        |        |           | Fortalecimiento y gestión de los servicios públicos municipales      |         |                       |                   |                      | 10,050,094.00          | 0.00     | 10,050,094.00  | 2,647,758.87        | 727,524.19         | 727,524.19 | 727,524.19 | 3,375,283.06 | 6,674,810.94         |
| 1.2               |                          | 12       | 1        |          |                  |   |                       |      |                        |        |        |           | Acciones Comunes                                                     |         |                       |                   |                      | 1,250,000.00           | 0.00     | 1,250,000.00   | 36,641.60           | 108,967.98         | 108,967.98 | 108,967.98 | 145,609.58   | 1,104,390.42         |
| 1.2               |                          | 12       | 1        | 00       | 0002             |   |                       |      |                        |        |        |           | Administración y reparación de unidades motorizadas                  |         |                       |                   |                      | 1,250,000.00           | 0.00     | 1,250,000.00   | 36,641.60           | 108,967.98         | 108,967.98 | 108,967.98 | 145,609.58   | 1,104,390.42         |
| 1.2               |                          | 12       | 1        | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 650,000.00             | 0.00     | 650,000.00     | 36,641.60           | 108,967.98         | 108,967.98 | 108,967.98 | 145,609.58   | 504,390.42           |
| 1.2               |                          | 12       | 1        | 00       | 0002             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                                  |         |                       |                   |                      | 600,000.00             | 0.00     | 600,000.00     | 36,641.60           | 80,000.00          | 80,000.00  | 80,000.00  | 116,641.60   | 483,358.40           |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática  |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                       |                        |         |                       |                   |                      | Original    | 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          | 21 = 19 +/- 20 | 22           | 23                  | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 |   |                       | 2    | 2                      | 5      | 4      |           | Alquileres de equipos de transporte, tracción y elevación                      |                        |         |                       |                   | 600,000.00           | 0.00        | 600,000.00     | 36,641.60    | 80,000.00           | 80,000.00  | 80,000.00  | 116,641.60   | 483,358.40           |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                      | 1102                   | 20      | 1955                  | 100               | 550,000.00           | 0.00        | 550,000.00     | 3,000.00     | 64,000.00           | 64,000.00  | 64,000.00  | 67,000.00    | 483,000.00           |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                      | 1102                   | 30      | 9998                  | 102               | 50,000.00            | 0.00        | 50,000.00      | 33,641.60    | 16,000.00           | 16,000.00  | 16,000.00  | 49,641.60    | 358.40               |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 |   |                       | 2    | 2                      | 6      |        |           | SEGUROS                                                                        |                        |         |                       |                   | 50,000.00            | 0.00        | 50,000.00      | 0.00         | 28,967.98           | 28,967.98  | 28,967.98  | 28,967.98    | 21,032.02            |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 | 0 |                       | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                                       | 1102                   | 20      | 1955                  | 100               | 50,000.00            | 0.00        | 50,000.00      | 0.00         | 28,967.98           | 28,967.98  | 28,967.98  | 28,967.98    | 21,032.02            |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                       |                        |         |                       |                   | 600,000.00           | 0.00        | 600,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 600,000.00           |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |                        |         |                       |                   | 600,000.00           | 0.00        | 600,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 600,000.00           |                    |
| 1.2               |                          | 12       | 1        | 00               | 0002 | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                                           | 1102                   | 30      | 9996                  | 102               | 600,000.00           | 0.00        | 600,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 600,000.00           |                    |
| 1.2               |                          | 12       | 2        |                  |      |   |                       |      |                        |        |        |           | Ciudadanos con servicios de recolección y traslado de residuos                 |                        |         |                       |                   | 8,800,094.00         | 0.00        | 8,800,094.00   | 2,611,117.27 | 618,556.21          | 618,556.21 | 618,556.21 | 3,229,673.48 | 5,570,420.52         |                    |
| 1.2               |                          | 12       | 2        | 00               | 0003 |   |                       |      |                        |        |        |           | Servicio de recolección, transferencia y disposición final de desechos sólidos |                        |         |                       |                   | 8,800,094.00         | 0.00        | 8,800,094.00   | 2,611,117.27 | 618,556.21          | 618,556.21 | 618,556.21 | 3,229,673.48 | 5,570,420.52         |                    |
| 1.2               |                          | 12       | 2        | 00               | 0003 |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                                |                        |         |                       |                   | 5,800,094.00         | 0.00        | 5,800,094.00   | 2,611,117.27 | 618,556.21          | 618,556.21 | 618,556.21 | 3,229,673.48 | 2,570,420.52         |                    |
| 1.2               |                          | 12       | 2        | 00               | 0003 |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                                 |                        |         |                       |                   | 5,037,500.00         | 0.00        | 5,037,500.00   | 2,328,343.71 | 537,268.35          | 537,268.35 | 537,268.35 | 2,865,612.06 | 2,171,887.94         |                    |
| 1.2               |                          | 12       | 2        | 00               | 0003 | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                                                  | 3202                   | 20      | 1955                  | 100               | 4,650,000.00         | 0.00        | 4,650,000.00   | 2,254,364.26 | 537,268.35          | 537,268.35 | 537,268.35 | 2,791,632.61 | 1,858,367.39         |                    |
| 1.2               |                          | 12       | 2        | 00               | 0003 | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                                            | 3202                   | 20      | 1955                  | 100               | 387,500.00           | 0.00        | 387,500.00     | 73,979.45    | 0.00                | 0.00       | 0.00       | 73,979.45    | 313,520.55           |                    |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |                        |          | Institución Receptora | SNIP | Clasificador del Gasto |         |                    |            |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                      |                    | Ejecución del Gasto |            |            |            |              |              |
|-------------------|---------------------------|----------|----------|------------------|------------------------|----------|-----------------------|------|------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------------|--------------------|---------------------|------------|------------|------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto | Original |                       |      | 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                   | 21 = 19 +/- 20     | 22                  | 23         | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.2               |                           | 12       | 2        | 00               | 0003                   |          |                       | 2    | 1                      | 5       |                    |            | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                      | 762,594.00   | 0.00                 | 762,594.00         | 282,773.56          | 81,287.86  | 81,287.86  | 81,287.86  | 364,061.42   | 398,532.58   |
| 1.2               |                           | 12       | 2        | 00               | 0003                   | 0        |                       | 2    | 1                      | 5       | 1                  | 01         | Contribuciones al seguro de salud                                                | 3202    | 20                    | 1955              | 100                  | 352,018.00   | 0.00                 | 352,018.00         | 282,773.56          | 69,244.44  | 69,244.44  | 69,244.44  | 352,018.00   | 0.00         |
| 1.2               |                           | 12       | 2        | 00               | 0003                   | 0        |                       | 2    | 1                      | 5       | 2                  | 01         | Contribuciones al seguro de pensiones                                            | 3202    | 20                    | 1955              | 100                  | 352,130.00   | 0.00                 | 352,130.00         | 0.00                | 12,043.42  | 12,043.42  | 12,043.42  | 12,043.42    | 340,086.58   |
| 1.2               |                           | 12       | 2        | 00               | 0003                   | 0        |                       | 2    | 1                      | 5       | 3                  | 01         | Contribuciones al seguro de riesgo laboral                                       | 3202    | 20                    | 1955              | 100                  | 58,446.00    | 0.00                 | 58,446.00          | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 58,446.00    |
| 1.2               |                           | 12       | 2        | 00               | 0003                   |          |                       | 2    | 3                      |         |                    |            | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                      | 3,000,000.00 | 0.00                 | 3,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 3,000,000.00 |
| 1.2               |                           | 12       | 2        | 00               | 0003                   |          |                       | 2    | 3                      | 7       |                    |            | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                          |         |                       |                   |                      | 3,000,000.00 | 0.00                 | 3,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 3,000,000.00 |
| 1.2               |                           | 12       | 2        | 00               | 0003                   |          |                       | 2    | 3                      | 7       | 1                  |            | Combustibles y lubricantes                                                       |         |                       |                   |                      | 3,000,000.00 | 0.00                 | 3,000,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 3,000,000.00 |
| 1.2               |                           | 12       | 2        | 00               | 0003                   | 0        |                       | 2    | 3                      | 7       | 1                  | 02         | Gasoi                                                                            | 3202    | 20                    | 1955              | 100                  | 1,189,091.00 | 0.00                 | 1,189,091.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 1,189,091.00 |
| 1.2               |                           | 12       | 2        | 00               | 0003                   | 0        |                       | 2    | 3                      | 7       | 1                  | 02         | Gasoi                                                                            | 3202    | 30                    | 9998              | 102                  | 1,810,909.00 | 0.00                 | 1,810,909.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00         | 1,810,909.00 |
| 1.2               |                           | 15       |          |                  |                        |          |                       |      |                        |         |                    |            | Desarrollo social y participación comunitaria                                    |         |                       |                   |                      | 2,850,117.00 | 0.00                 | 2,850,117.00       | 1,470,549.77        | 535,513.80 | 535,513.80 | 535,513.80 | 2,006,063.57 | 844,053.43   |
| 1.2               |                           | 15       | 2        |                  |                        |          |                       |      |                        |         |                    |            | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                      | 2,850,117.00 | 0.00                 | 2,850,117.00       | 1,470,549.77        | 535,513.80 | 535,513.80 | 535,513.80 | 2,006,063.57 | 844,053.43   |
| 1.2               |                           | 15       | 2        | 00               | 0001                   |          |                       |      |                        |         |                    |            | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                      | 1,341,026.00 | 0.00                 | 1,341,026.00       | 668,842.06          | 163,750.00 | 163,750.00 | 163,750.00 | 832,592.06   | 508,433.94   |
| 1.2               |                           | 15       | 2        | 00               | 0001                   |          |                       | 2    | 1                      |         |                    |            | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                      | 921,026.00   | 0.00                 | 921,026.00         | 365,822.84          | 103,750.00 | 103,750.00 | 103,750.00 | 469,572.84   | 451,453.16   |
| 1.2               |                           | 15       | 2        | 00               | 0001                   |          |                       | 2    | 1                      | 1       |                    |            | REMUNERACIONES                                                                   |         |                       |                   |                      | 829,725.00   | 0.00                 | 829,725.00         | 325,625.00          | 103,750.00 | 103,750.00 | 103,750.00 | 429,375.00   | 400,350.00   |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4409    | 20                    | 1955              | 100                  | 765,900.00   | 0.00           | 765,900.00     | 325,625.00          | 103,750.00 | 103,750.00 | 103,750.00 | 429,375.00           | 336,525.00         |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4409    | 20                    | 1955              | 100                  | 63,825.00    | 0.00           | 63,825.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,825.00          |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 91,301.00    | 0.00           | 91,301.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 51,103.16          |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4409    | 20                    | 1955              | 100                  | 42,518.00    | 0.00           | 42,518.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,518.00          |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4409    | 20                    | 1955              | 100                  | 42,327.00    | 0.00           | 42,327.00      | 40,197.84           | 0.00       | 0.00       | 0.00       | 40,197.84            | 2,129.16           |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4409    | 20                    | 1955              | 100                  | 6,456.00     | 0.00           | 6,456.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 6,456.00           |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 303,019.22          | 60,000.00  | 60,000.00  | 60,000.00  | 363,019.22           | 56,980.78          |
| 1.2               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 303,019.22          | 60,000.00  | 60,000.00  | 60,000.00  | 363,019.22           | 56,980.78          |
| 1.2               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4409    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 303,019.22          | 60,000.00  | 60,000.00  | 60,000.00  | 363,019.22           | 56,980.78          |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       |      |                        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 773,707.71          | 371,763.80 | 371,763.80 | 371,763.80 | 1,145,471.51         | 263,619.49         |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 773,707.71          | 371,763.80 | 371,763.80 | 371,763.80 | 1,145,471.51         | 263,619.49         |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 773,707.71          | 371,763.80 | 371,763.80 | 371,763.80 | 1,145,471.51         | 263,619.49         |
| 1.2               |                           | 15       | 2        | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 1,409,091.00 | 0.00           | 1,409,091.00   | 773,707.71          | 371,763.80 | 371,763.80 | 371,763.80 | 1,145,471.51         | 263,619.49         |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |      | Institución Receptora | Clasificador del Gasto |        |        |           |          | Función                                                                            | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |                       |                   |                      | Denominación del Gasto | Original     | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0    |                       | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303                  | 20                | 1955                 | 100                    | 286,391.00   | 0.00           | 286,391.00          | 286,390.64         | 0.00       | 0.00       | 0.00       | 286,390.64           | 0.36               |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0    |                       | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303                  | 30                | 9996                 | 102                    | 413,609.00   | 0.00           | 413,609.00          | 413,609.00         | 0.00       | 0.00       | 0.00       | 413,609.00           | 0.00               |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0    |                       | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303                  | 20                | 1955                 | 100                    | 600,000.00   | 0.00           | 600,000.00          | 1,663.07           | 334,717.80 | 334,717.80 | 334,717.80 | 336,380.87           | 263,619.13         |
| 1.2               |                           | 15       | 2        | 00               | 0002 | 0    |                       | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303                  | 30                | 9998                 | 102                    | 109,091.00   | 0.00           | 109,091.00          | 72,045.00          | 37,046.00  | 37,046.00  | 37,046.00  | 109,091.00           | 0.00               |
| 1.2               |                           | 15       | 2        | 00               | 0003 |      |                       |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |                       |                   |                      |                        | 100,000.00   | 0.00           | 100,000.00          | 28,000.00          | 0.00       | 0.00       | 0.00       | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00               | 0003 |      |                       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                      |                        | 100,000.00   | 0.00           | 100,000.00          | 28,000.00          | 0.00       | 0.00       | 0.00       | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00               | 0003 |      |                       | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                      |                        | 100,000.00   | 0.00           | 100,000.00          | 28,000.00          | 0.00       | 0.00       | 0.00       | 28,000.00            | 72,000.00          |
| 1.2               |                           | 15       | 2        | 00               | 0003 | 0    |                       | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302                  | 20                | 1955                 | 100                    | 100,000.00   | 0.00           | 100,000.00          | 28,000.00          | 0.00       | 0.00       | 0.00       | 28,000.00            | 72,000.00          |
| 1.2               |                           | 17       |          |                  |      |      |                       |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                       |                   |                      |                        | 1,086,821.00 | 0.00           | 1,086,821.00        | 125,603.82         | 17,043.15  | 17,043.15  | 17,043.15  | 142,646.97           | 944,174.03         |
| 1.2               |                           | 17       | 0        | 00               | 0005 |      |                       |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |                       |                   |                      |                        | 1,086,821.00 | 0.00           | 1,086,821.00        | 125,603.82         | 17,043.15  | 17,043.15  | 17,043.15  | 142,646.97           | 944,174.03         |
| 1.2               |                           | 17       | 0        | 00               | 0005 |      |                       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                      |                        | 1,026,821.00 | 0.00           | 1,026,821.00        | 125,603.82         | 17,043.15  | 17,043.15  | 17,043.15  | 142,646.97           | 884,174.03         |
| 1.2               |                           | 17       | 0        | 00               | 0005 |      |                       | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |                       |                   |                      |                        | 897,000.00   | 0.00           | 897,000.00          | 125,603.82         | 17,043.15  | 17,043.15  | 17,043.15  | 142,646.97           | 754,353.03         |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0    |                       | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401                  | 20                | 1955                 | 100                    | 828,000.00   | 0.00           | 828,000.00          | 125,603.82         | 17,043.15  | 17,043.15  | 17,043.15  | 142,646.97           | 685,353.03         |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0    |                       | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1401                  | 20                | 1955                 | 100                    | 69,000.00    | 0.00           | 69,000.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 69,000.00          |
| 1.2               |                           | 17       | 0        | 00               | 0005 |      |                       | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                       |                   |                      |                        | 129,821.00   | 0.00           | 129,821.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 129,821.00         |
| 1.2               |                           | 17       | 0        | 00               | 0005 | 0    |                       | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 1401                  | 20                | 1955                 | 100                    | 59,843.00    | 0.00           | 59,843.00           | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 59,843.00          |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Denominación: Ayuntamiento Municipal de Caspar Hernandez |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
|----------------------------------------------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
| Destino de Fondos                                        | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|                                                          | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2                                                      |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                    | 1955              | 100                  | 59,907.00    | 0.00           | 59,907.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 59,907.00          |
| 1.2                                                      |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                    | 1955              | 100                  | 10,071.00    | 0.00           | 10,071.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,071.00          |
| 1.2                                                      |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.2                                                      |                           | 17       | 0        | 00       | 0005             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.2                                                      |                           | 17       | 0        | 00       | 0005             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 1401    | 20                    | 1955              | 100                  | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.3                                                      |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 2,431,257.00 | 230,617.27     | 2,661,874.27   | 892,128.65          | 168,426.71 | 168,426.71 | 168,426.71 | 1,060,555.36         | 1,601,318.91       |
| 1.3                                                      |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 2,431,257.00 | 230,617.27     | 2,661,874.27   | 892,128.65          | 168,426.71 | 168,426.71 | 168,426.71 | 1,060,555.36         | 1,601,318.91       |
| 1.3                                                      |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                |         |                       |                   |                      | 10,000.00    | 0.00           | 10,000.00      | 2,140.67            | 801.71     | 801.71     | 801.71     | 2,942.38             | 7,057.62           |
| 1.3                                                      |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                      | 10,000.00    | 0.00           | 10,000.00      | 2,140.67            | 801.71     | 801.71     | 801.71     | 2,942.38             | 7,057.62           |
| 1.3                                                      |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 10,000.00    | 0.00           | 10,000.00      | 2,140.67            | 801.71     | 801.71     | 801.71     | 2,942.38             | 7,057.62           |
| 1.3                                                      |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 10,000.00    | 0.00           | 10,000.00      | 2,140.67            | 801.71     | 801.71     | 801.71     | 2,942.38             | 7,057.62           |
| 1.3                                                      |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00      | 2,140.67            | 801.71     | 801.71     | 801.71     | 2,942.38             | 7,057.62           |
| 1.3                                                      |                           | 14       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                      | 321,257.00   | 0.00           | 321,257.00     | 122,682.98          | 0.00       | 0.00       | 0.00       | 122,682.98           | 198,574.02         |
| 1.3                                                      |                           | 14       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios     |         |                       |                   |                      | 321,257.00   | 0.00           | 321,257.00     | 122,682.98          | 0.00       | 0.00       | 0.00       | 122,682.98           | 198,574.02         |

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)



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

Código del Capítulo: 7038 Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |            |                | Ejecución del Gasto |                    |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         |         |                       |                   |                      | Denominación del Gasto | Original   | 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         | 21 = 19 +/- 20 | 22                  | 23                 | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 1.3               |                           | 14       | 2        | 00               | 0001 |   |                       |      |                        |        |        |           | Gestión y administración de los servicios funerarios                             |         |                       |                   |                      | 321,257.00             | 0.00       | 321,257.00     | 122,682.98          | 0.00               | 0.00       | 0.00       | 122,682.98   | 198,574.02           |                    |
| 1.3               |                           | 14       | 2        | 00               | 0001 |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 321,257.00             | 0.00       | 321,257.00     | 122,682.98          | 0.00               | 0.00       | 0.00       | 122,682.98   | 198,574.02           |                    |
| 1.3               |                           | 14       | 2        | 00               | 0001 |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 321,257.00             | 0.00       | 321,257.00     | 122,682.98          | 0.00               | 0.00       | 0.00       | 122,682.98   | 198,574.02           |                    |
| 1.3               |                           | 14       | 2        | 00               | 0001 | 0 |                       | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                                            | 4305    | 20                    | 1955              | 100                  | 321,257.00             | 0.00       | 321,257.00     | 122,682.98          | 0.00               | 0.00       | 0.00       | 122,682.98   | 198,574.02           |                    |
| 1.3               |                           | 15       |          |                  |      |   |                       |      |                        |        |        |           | Desarrollo social y participación comunitaria                                    |         |                       |                   |                      | 2,100,000.00           | 230,617.27 | 2,330,617.27   | 767,305.00          | 167,625.00         | 167,625.00 | 167,625.00 | 934,930.00   | 1,395,687.27         |                    |
| 1.3               |                           | 15       | 1        |                  |      |   |                       |      |                        |        |        |           | Acciones comunes                                                                 |         |                       |                   |                      | 0.00                   | 230,617.27 | 230,617.27     | 230,345.00          | 0.00               | 0.00       | 0.00       | 230,345.00   | 272.27               |                    |
| 1.3               |                           | 15       | 1        | 00               | 0001 |   |                       |      |                        |        |        |           | Gestión de asistencia sociales                                                   |         |                       |                   |                      | 0.00                   | 230,617.27 | 230,617.27     | 230,345.00          | 0.00               | 0.00       | 0.00       | 230,345.00   | 272.27               |                    |
| 1.3               |                           | 15       | 1        | 00               | 0001 |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 0.00                   | 230,617.27 | 230,617.27     | 230,345.00          | 0.00               | 0.00       | 0.00       | 230,345.00   | 272.27               |                    |
| 1.3               |                           | 15       | 1        | 00               | 0001 |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 0.00                   | 230,617.27 | 230,617.27     | 230,345.00          | 0.00               | 0.00       | 0.00       | 230,345.00   | 272.27               |                    |
| 1.3               |                           | 15       | 1        | 00               | 0001 | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9998              | 121                  | 0.00                   | 230,617.27 | 230,617.27     | 230,345.00          | 0.00               | 0.00       | 0.00       | 230,345.00   | 272.27               |                    |
| 1.3               |                           | 15       | 2        |                  |      |   |                       |      |                        |        |        |           | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                      | 2,100,000.00           | 0.00       | 2,100,000.00   | 536,960.00          | 167,625.00         | 167,625.00 | 167,625.00 | 704,585.00   | 1,395,415.00         |                    |
|                   |                           |          |          |                  |      |   |                       |      |                        |        |        |           |                                                                                  |         |                       |                   |                      |                        |            |                |                     |                    |            |            |              |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |             |      |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto | Función                                                        | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|-------------|------|---|-----------------------|------------------------|------|--------|--------|-----------|------------------------|----------------------------------------------------------------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / | Otra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar               |                                                                |                       |                   |                      | Original      | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        | 00          | 0001 |   |                       |                        |      |        |        |           |                        | Servicios de educación ciudadana y biblioteca municipal        |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 536,960.00          | 167,625.00   | 167,625.00   | 167,625.00   | 704,585.00           | 1,395,415.00       |
| 1.3               |                           | 15       | 2        | 00          | 0001 |   |                       | 2                      | 4    |        |        |           |                        | TRANSFERENCIAS CORRIENTES                                      |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 536,960.00          | 167,625.00   | 167,625.00   | 167,625.00   | 704,585.00           | 1,395,415.00       |
| 1.3               |                           | 15       | 2        | 00          | 0001 |   |                       | 2                      | 4    | 1      |        |           |                        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                       |                   |                      | 2,100,000.00  | 0.00           | 2,100,000.00   | 536,960.00          | 167,625.00   | 167,625.00   | 167,625.00   | 704,585.00           | 1,395,415.00       |
| 1.3               |                           | 15       | 2        | 00          | 0001 | 0 |                       | 2                      | 4    | 1      | 2      | 01        |                        | Ayudas y donaciones programadas a hogares y personas           | 4409                  | 20                | 1955                 | 1,500,000.00  | 0.00           | 1,500,000.00   | 387,460.00          | 155,625.00   | 155,625.00   | 155,625.00   | 543,085.00           | 956,915.00         |
| 1.3               |                           | 15       | 2        | 00          | 0001 | 0 |                       | 2                      | 4    | 1      | 4      | 01        |                        | Becas Nacionales                                               | 4409                  | 30                | 9996                 | 600,000.00    | 0.00           | 600,000.00     | 149,500.00          | 12,000.00    | 12,000.00    | 12,000.00    | 161,500.00           | 438,500.00         |
| 2                 |                           |          |          |             |      |   |                       |                        |      |        |        |           |                        | GASTOS DE CAPITAL E INVERSION                                  |                       |                   |                      | 12,156,286.00 | 29,087,303.80  | 41,243,589.80  | 28,337,721.05       | 3,587,562.99 | 3,587,562.99 | 3,587,562.99 | 31,925,284.04        | 9,318,305.76       |
| 2.1               |                           |          |          |             |      |   |                       |                        |      |        |        |           |                        | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 8,773,653.99        | 655,458.81   | 655,458.81   | 655,458.81   | 9,429,112.80         | 337,541.58         |
| 2.1               |                           |          |          |             |      |   |                       | 2                      |      |        |        |           |                        | CLASIFICADOR DEL GASTO                                         |                       |                   |                      | 5,556,286.00  | 4,210,368.38   | 9,766,654.38   | 8,773,653.99        | 655,458.81   | 655,458.81   | 655,458.81   | 9,429,112.80         | 337,541.58         |
| 2.1               |                           | 01       |          |             |      |   |                       |                        |      |        |        |           |                        | Actividades Centrales                                          |                       |                   |                      | 2,060,000.00  | -885,000.00    | 1,175,000.00   | 756,533.56          | 112,159.81   | 112,159.81   | 112,159.81   | 868,693.37           | 306,306.63         |
| 2.1               |                           | 01       | 0        | 00          | 0001 |   |                       |                        |      |        |        |           |                        | Dirección y coordinación                                       |                       |                   |                      | 300,000.00    | -85,000.00     | 215,000.00     | 214,757.71          | 242.00       | 242.00       | 242.00       | 214,999.71           | 0.29               |
| 2.1               |                           | 01       | 0        | 00          | 0001 |   |                       | 2                      | 2    |        |        |           |                        | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                      | 200,000.00    | 0.00           | 200,000.00     | 199,757.71          | 242.00       | 242.00       | 242.00       | 199,999.71           | 0.29               |
|                   |                           |          |          |             |      |   |                       |                        |      |        |        |           |                        |                                                                |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 199,757.71         | 242.00              | 242.00     | 242.00     | 199,999.71           | 0.29               |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 199,757.71         | 242.00              | 242.00     | 242.00     | 199,999.71           | 0.29               |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 100,000.00           | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 100,000.00           | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 100,000.00           | -85,000.00     | 15,000.00      | 15,000.00          | 0.00                | 0.00       | 0.00       | 15,000.00            | 0.00               |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                                        |                        |         |                       |                   | 1,710,000.00         | -800,000.00    | 910,000.00     | 541,775.85         | 111,917.81          | 111,917.81 | 111,917.81 | 653,693.66           | 256,306.34         |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 60,000.00            | 0.00           | 60,000.00      | 41,775.85          | 11,917.81           | 11,917.81  | 11,917.81  | 53,693.66            | 6,306.34           |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 60,000.00            | 0.00           | 60,000.00      | 41,775.85          | 11,917.81           | 11,917.81  | 11,917.81  | 53,693.66            | 6,306.34           |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                   | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 41,775.85          | 11,917.81           | 11,917.81  | 11,917.81  | 53,693.66            | 6,306.34           |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 1,650,000.00         | -800,000.00    | 850,000.00     | 500,000.00         | 100,000.00          | 100,000.00 | 100,000.00 | 600,000.00           | 250,000.00         |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   |                        |         |                       |                   |                       | Original     | 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           | 21 = 19 +/- 20 | 22           | 23                  | 24         | 25         | 26 = 22 + 24 | 27 = 21 - 26         |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 150,000.00            | 0.00         | 150,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 150,000.00           |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                        |         |                       |                   | 1,500,000.00          | -800,000.00  | 700,000.00     | 500,000.00   | 100,000.00          | 100,000.00 | 100,000.00 | 600,000.00   | 100,000.00           |                    |
| 2.1               |                           | 01       | 0        | 00               | 0002 | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones                                                     | 1102                   | 20      | 1955                  | 100               | 1,500,000.00          | -800,000.00  | 700,000.00     | 500,000.00   | 100,000.00          | 100,000.00 | 100,000.00 | 600,000.00   | 100,000.00           |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       |      |                        |        |        |           | Normas, seguimiento, control y fiscalización de la gestión municipal       |                        |         |                       |                   | 50,000.00             | 0.00         | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 50,000.00             | 0.00         | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 |   |                       | 2    | 6                      | 1      |        |           | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 50,000.00             | 0.00         | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |                    |
| 2.1               |                           | 01       | 0        | 00               | 0003 | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                                   | 1102                   | 20      | 1955                  | 100               | 50,000.00             | 0.00         | 50,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 50,000.00            |                    |
| 2.1               |                           | 11       |          |                  |      |   |                       |      |                        |        |        |           | Gestión y ejecución de proyectos municipales                               |                        |         |                       |                   | 0.00                  | 2,855,368.38 | 2,855,368.38   | 2,854,894.91 | 473.00              | 473.00     | 473.00     | 2,855,367.91 | 0.47                 |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       |      |                        |        |        |           | Planificación y desarrollo de planes y proyectos municipales               |                        |         |                       |                   | 0.00                  | 2,100,000.00 | 2,100,000.00   | 2,100,000.00 | 0.00                | 0.00       | 0.00       | 2,100,000.00 | 0.00                 |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 2,100,000.00 | 2,100,000.00   | 2,100,000.00 | 0.00                | 0.00       | 0.00       | 2,100,000.00 | 0.00                 |                    |
| 2.1               |                           | 11       | 0        | 00               | 0001 |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 2,100,000.00 | 2,100,000.00   | 2,100,000.00 | 0.00                | 0.00       | 0.00       | 2,100,000.00 | 0.00                 |                    |
|                   |                           |          |          |                  |      |   |                       |      |                        |        |        |           |                                                                            |                        |         |                       |                   |                       |              |                |              |                     |            |            |              |                      |                    |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 10      | 100                   | 104               | 0.00                  | 2,100,000.00   | 2,100,000.00   | 2,100,000.00       | 0.00                | 0.00       | 0.00       | 2,100,000.00         | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |                        |         |                       |                   | 0.00                  | 755,368.38     | 755,368.38     | 754,894.91         | 473.00              | 473.00     | 473.00     | 755,367.91           | 0.47               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 755,368.38     | 755,368.38     | 754,894.91         | 473.00              | 473.00     | 473.00     | 755,367.91           | 0.47               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 755,368.38     | 755,368.38     | 754,894.91         | 473.00              | 473.00     | 473.00     | 755,367.91           | 0.47               |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 30      | 9998                  | 121               | 0.00                  | 755,368.38     | 755,368.38     | 754,894.91         | 473.00              | 473.00     | 473.00     | 755,367.91           | 0.47               |
| 2.1               |                           | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |                        |         |                       |                   | 3,496,286.00          | 2,240,000.00   | 5,736,286.00   | 5,162,225.52       | 542,826.00          | 542,826.00 | 542,826.00 | 5,705,051.52         | 31,234.48          |
| 2.1               |                           | 12       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones Comunes                                                           |                        |         |                       |                   | 1,500,000.00          | 2,240,000.00   | 3,740,000.00   | 3,597,148.52       | 142,826.00          | 142,826.00 | 142,826.00 | 3,739,974.52         | 25.48              |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Administración y reparación de unidades motorizadas                        |                        |         |                       |                   | 1,500,000.00          | 2,240,000.00   | 3,740,000.00   | 3,597,148.52       | 142,826.00          | 142,826.00 | 142,826.00 | 3,739,974.52         | 25.48              |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 1,500,000.00          | 1,065,900.00   | 2,565,900.00   | 2,423,072.48       | 142,826.00          | 142,826.00 | 142,826.00 | 2,565,898.48         | 1.52               |
| 2.1               |                           | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 0.00                  | 1,065,900.00   | 1,065,900.00   | 1,065,698.12       | 201.00              | 201.00     | 201.00     | 1,065,899.12         | 0.88               |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|--------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asg. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102                   | 10      | 100                   | 104               | 0.00                 | 1,065,900.00   | 1,065,900.00   | 1,065,698.12       | 201.00              | 201.00     | 201.00     | 1,065,899.12         | 0.88               |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,500,000.00         | 0.00           | 1,500,000.00   | 1,357,374.36       | 142,625.00          | 142,625.00 | 142,625.00 | 1,499,999.36         | 0.64               |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 1,500,000.00         | 0.00           | 1,500,000.00   | 1,357,374.36       | 142,625.00          | 142,625.00 | 142,625.00 | 1,499,999.36         | 0.64               |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 30      | 9996                  | 102               | 1,500,000.00         | -1,000,000.00  | 500,000.00     | 495,043.89         | 4,956.00            | 4,956.00   | 4,956.00   | 499,999.89           | 0.11               |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102                   | 30      | 9998                  | 121               | 0.00                 | 1,000,000.00   | 1,000,000.00   | 862,330.47         | 137,669.00          | 137,669.00 | 137,669.00 | 999,999.47           | 0.53               |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 0.00                 | 1,174,100.00   | 1,174,100.00   | 1,174,076.04       | 0.00                | 0.00       | 0.00       | 1,174,076.04         | 23.96              |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 0.00                 | 103,360.00     | 103,360.00     | 103,350.00         | 0.00                | 0.00       | 0.00       | 103,350.00           | 10.00              |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102                   | 10      | 100                   | 104               | 0.00                 | 103,360.00     | 103,360.00     | 103,350.00         | 0.00                | 0.00       | 0.00       | 103,350.00           | 10.00              |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 0.00                 | 1,070,740.00   | 1,070,740.00   | 1,070,726.04       | 0.00                | 0.00       | 0.00       | 1,070,726.04         | 13.96              |  |
| 2.1               |                          | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1102                   | 10      | 100                   | 104               | 0.00                 | 1,070,740.00   | 1,070,740.00   | 1,070,726.04       | 0.00                | 0.00       | 0.00       | 1,070,726.04         | 13.96              |  |
| 2.1               |                          | 12       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos             |                        |         |                       |                   | 1,996,286.00         | 0.00           | 1,996,286.00   | 1,565,077.00       | 400,000.00          | 400,000.00 | 400,000.00 | 1,965,077.00         | 31,209.00          |  |
|                   |                          |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática  |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Ejecución del Gasto |              |              |               |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                       |                        |         |                       |                   |                      | Original      | 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            | 21 = 19 +/- 20 | 22            | 23                  | 24           | 25           | 26 = 22 + 24  | 27 = 21 - 26         |                    |
| 2.1               |                          | 12       | 2        | 00               | 0003 |   |                       |      |                        |        |        |           | Servicio de recolección, transferencia y disposición final de desechos sólidos |                        |         |                       |                   | 1,996,286.00         | 0.00          | 1,996,286.00   | 1,565,077.00  | 400,000.00          | 400,000.00   | 400,000.00   | 1,965,077.00  | 31,209.00            |                    |
| 2.1               |                          | 12       | 2        | 00               | 0003 |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                       |                        |         |                       |                   | 1,996,286.00         | 0.00          | 1,996,286.00   | 1,565,077.00  | 400,000.00          | 400,000.00   | 400,000.00   | 1,965,077.00  | 31,209.00            |                    |
| 2.1               |                          | 12       | 2        | 00               | 0003 |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |                        |         |                       |                   | 1,996,286.00         | 0.00          | 1,996,286.00   | 1,565,077.00  | 400,000.00          | 400,000.00   | 400,000.00   | 1,965,077.00  | 31,209.00            |                    |
| 2.1               |                          | 12       | 2        | 00               | 0003 | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                                         | 3202                   | 20      | 1955                  | 100               | 1,996,286.00         | 0.00          | 1,996,286.00   | 1,565,077.00  | 400,000.00          | 400,000.00   | 400,000.00   | 1,965,077.00  | 31,209.00            |                    |
| 2.2               |                          |          |          |                  |      |   |                       |      |                        |        |        |           | Obras de Infraestructura                                                       |                        |         |                       |                   | 6,600,000.00         | 24,876,935.42 | 31,476,935.42  | 19,564,067.06 | 2,932,104.18        | 2,932,104.18 | 2,932,104.18 | 22,496,171.24 | 8,980,764.18         |                    |
| 2.2               |                          |          |          |                  |      |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                                         |                        |         |                       |                   | 6,600,000.00         | 24,876,935.42 | 31,476,935.42  | 19,564,067.06 | 2,932,104.18        | 2,932,104.18 | 2,932,104.18 | 22,496,171.24 | 8,980,764.18         |                    |
| 2.2               |                          | 11       |          |                  |      |   |                       |      |                        |        |        |           | Gestión y ejecución de proyectos municipales                                   |                        |         |                       |                   | 5,400,000.00         | 20,195,637.68 | 25,595,637.68  | 14,575,460.06 | 2,550,743.51        | 2,550,743.51 | 2,550,743.51 | 17,126,203.57 | 8,469,434.11         |                    |
| 2.2               |                          | 11       | 0        | 01               |      |   |                       |      |                        |        |        |           | Construcción de vías de comunicación y anexos                                  |                        |         |                       |                   | 5,400,000.00         | 20,195,637.68 | 25,595,637.68  | 14,575,460.06 | 2,550,743.51        | 2,550,743.51 | 2,550,743.51 | 17,126,203.57 | 8,469,434.11         |                    |
| 2.2               |                          | 11       | 0        | 01               | 0051 |   |                       |      |                        |        |        |           | Continuacion Construccion paso Magante                                         |                        |         |                       |                   | 1,000,000.00         | 0.00          | 1,000,000.00   | 999,133.24    | 866.00              | 866.00       | 866.00       | 999,999.24    | 0.76                 |                    |
| 2.2               |                          | 11       | 0        | 01               | 0051 |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                          |                        |         |                       |                   | 1,000,000.00         | 0.00          | 1,000,000.00   | 999,133.24    | 866.00              | 866.00       | 866.00       | 999,999.24    | 0.76                 |                    |
| 2.2               |                          | 11       | 0        | 01               | 0051 |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                |                        |         |                       |                   | 1,000,000.00         | 0.00          | 1,000,000.00   | 999,133.24    | 866.00              | 866.00       | 866.00       | 999,999.24    | 0.76                 |                    |
| 2.2               |                          | 11       | 0        | 01               | 0051 | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                       | 2601                   | 20      | 1955                  | 100               | 1,000,000.00         | 0.00          | 1,000,000.00   | 999,133.24    | 866.00              | 866.00       | 866.00       | 999,999.24    | 0.76                 |                    |
| 2.2               |                          | 11       | 0        | 01               | 0052 |   |                       |      |                        |        |        |           | Construcción de Aceras y contenes en el municipio                              |                        |         |                       |                   | 3,000,000.00         | 6,455,780.98  | 9,455,780.98   | 5,605,140.49  | 1,534,667.12        | 1,534,667.12 | 1,534,667.12 | 7,139,807.61  | 2,315,973.37         |                    |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                |         |                       |                   |                       | Original     | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01               | 0052 |   |                       | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 3,000,000.00 | 6,455,780.98   | 9,455,780.98   | 5,605,140.49        | 1,534,667.12 | 1,534,667.12 | 1,534,667.12 | 7,139,807.61         | 2,315,973.37       |
| 2.2               |                           | 11       | 0        | 01               | 0052 |   |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 3,000,000.00 | 6,455,780.98   | 9,455,780.98   | 5,605,140.49        | 1,534,667.12 | 1,534,667.12 | 1,534,667.12 | 7,139,807.61         | 2,315,973.37       |
| 2.2               |                           | 11       | 0        | 01               | 0052 |   |                       | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                              |         |                       |                   |                       | 3,000,000.00 | 6,455,780.98   | 9,455,780.98   | 5,605,140.49        | 1,534,667.12 | 1,534,667.12 | 1,534,667.12 | 7,139,807.61         | 2,315,973.37       |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0 |                       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 100                   | 0.00         | 4,432,740.49   | 4,432,740.49   | 582,100.00          | 1,534,667.12 | 1,534,667.12 | 1,534,667.12 | 2,116,767.12         | 2,315,973.37       |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0 |                       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 121                   | 0.00         | 2,023,040.49   | 2,023,040.49   | 2,023,040.49        | 0.00         | 0.00         | 0.00         | 2,023,040.49         | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0052 | 0 |                       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 3,000,000.00        | 0.00         | 0.00         | 0.00         | 3,000,000.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0053 |   |                       |                        |        |        |           |          | Construccion de Caminos vecinales el jobo, la jaguita y la hoya abajo |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 250,000.00          | 0.00         | 0.00         | 0.00         | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0053 |   |                       | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 250,000.00          | 0.00         | 0.00         | 0.00         | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0053 |   |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 250,000.00          | 0.00         | 0.00         | 0.00         | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0053 | 0 |                       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 250,000.00          | 0.00         | 0.00         | 0.00         | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0054 |   |                       |                        |        |        |           |          | Construccion Puente en la Hoya gaspar hernandez                       |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 475,000.00          | 25,000.00    | 25,000.00    | 25,000.00    | 500,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0054 |   |                       | 2                      | 7      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 475,000.00          | 25,000.00    | 25,000.00    | 25,000.00    | 500,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0054 |   |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 475,000.00          | 25,000.00    | 25,000.00    | 25,000.00    | 500,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01               | 0054 | 0 |                       | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 475,000.00          | 25,000.00    | 25,000.00    | 25,000.00    | 500,000.00           | 0.00               |
|                   |                           |          |          |                  |      |   |                       |                        |        |        |           |          |                                                                       |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       |      |                        |        |           |          | Señalización en las vías de la escuelas gregorio luperon felipe monte juan bosch |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 61,950.00          | 38,050.00           | 38,050.00 | 38,050.00 | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 61,950.00          | 38,050.00           | 38,050.00 | 38,050.00 | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 61,950.00          | 38,050.00           | 38,050.00 | 38,050.00 | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 61,950.00          | 38,050.00           | 38,050.00 | 38,050.00 | 100,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       |      |                        |        |           |          | Construccion de Reductores de velocidad en el municipio gaspar hernandez         |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 250,000.00         | 0.00                | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 250,000.00         | 0.00                | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 250,000.00         | 0.00                | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                         |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 250,000.00         | 0.00                | 0.00      | 0.00      | 250,000.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 46,341.00             | 0.00           | 46,341.00      | 46,341.00          | 0.00                | 0.00      | 0.00      | 46,341.00            | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 30      | 9996                  | 102               | 203,659.00            | 0.00           | 203,659.00     | 203,659.00         | 0.00                | 0.00      | 0.00      | 203,659.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       |      |                        |        |           |          | construccion de camino de la Escuela de la Hoya                                  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,999.69          | 0.00                | 0.00      | 0.00      | 99,999.69            | 0.31               |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,999.69          | 0.00                | 0.00      | 0.00      | 99,999.69            | 0.31               |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,999.69          | 0.00                | 0.00      | 0.00      | 99,999.69            | 0.31               |
| 2.2               |                           | 11       | 0        | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601                   | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 99,999.69          | 0.00                | 0.00      | 0.00      | 99,999.69            | 0.31               |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |                        |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática  |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|--------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Paridas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                      | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                          | 11       | 0        | 01       | 0058             |      |                       |      |                        |        |           |          | construccion de 7 badenes para el caiman                                                        |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.2               |                          | 11       | 0        | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.2               |                          | 11       | 0        | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.2               |                          | 11       | 0        | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 0.00               |
| 2.2               |                          | 11       | 0        | 01       | 0059             |      |                       |      |                        |        |           |          | Construccion Dos Puentes En Villa Olimpica                                                      |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 6,634,236.64        | 952,160.39 | 952,160.39 | 952,160.39 | 7,586,397.03         | 6,153,459.67       |
| 2.2               |                          | 11       | 0        | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 6,634,236.64        | 952,160.39 | 952,160.39 | 952,160.39 | 7,586,397.03         | 6,153,459.67       |
| 2.2               |                          | 11       | 0        | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 13,739,856.70  | 13,739,856.70  | 6,634,236.64        | 952,160.39 | 952,160.39 | 952,160.39 | 7,586,397.03         | 6,153,459.67       |
| 2.2               |                          | 11       | 0        | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 10                    | 100               | 104                  | 0.00        | 13,739,856.70  | 13,739,856.70  | 6,634,236.64        | 952,160.39 | 952,160.39 | 952,160.39 | 7,586,397.03         | 6,153,459.67       |
| 2.2               |                          | 12       |          |          |                  |      |                       |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |
| 2.2               |                          | 12       | 3        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |
| 2.2               |                          | 12       | 3        | 05       |                  |      |                       |      |                        |        |           |          | Instalación del alumbrado público                                                               |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |
| 2.2               |                          | 12       | 3        | 05       | 0051             |      |                       |      |                        |        |           |          | Iluminacion del parque municipal                                                                |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |
| 2.2               |                          | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |
| 2.2               |                          | 12       | 3        | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 190,000.00          | 68,670.00  | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |           |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|-----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Prodotulo | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 12       | 3         | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energia                                                                 | 4104                   | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 190,000.00         | 68,670.00           | 68,670.00  | 68,670.00  | 258,670.00           | 41,330.00          |  |
| 2.2               |                           | 14       |           |          |                  |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios                                 |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         |          |                  |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                 |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas                             |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         | 03       | 0051             |      |                       |      |                        |        |           |          | Terminacion de Funeraria Municipal                                               |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         | 03       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |                        |         |                       |                   | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 14       | 2         | 03       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                            | 4305                   | 10      | 100                   | 121               | 0.00                  | 292,690.67     | 292,690.67     | 0.00               | 292,690.67          | 292,690.67 | 292,690.67 | 292,690.67           | 0.00               |  |
| 2.2               |                           | 15       |           |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 470,000.00         |  |
| 2.2               |                           | 15       | 2         |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 470,000.00         |  |
| 2.2               |                           | 15       | 2         | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones deportivas                                         |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 470,000.00         |  |
| 2.2               |                           | 15       | 2         | 01       | 0052             |      |                       |      |                        |        |           |          | Construcion media Cancha en el Catey PP                                          |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 220,000.00         |  |
| 2.2               |                           | 15       | 2         | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 220,000.00         |  |
| 2.2               |                           | 15       | 2         | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 30,000.00          | 0.00                | 0.00       | 0.00       | 30,000.00            | 220,000.00         |  |

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)



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |                  |      |   | Institución Receptora | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|---|-----------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                        | Original    | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 01               | 0052 | 0 |                       | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                    | 250,000.00  | 0.00           | 250,000.00     | 30,000.00           | 0.00       | 0.00      | 0.00      | 30,000.00            | 220,000.00         |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       |                        |        |        |           |          | Contruccion media cancha en Ojo de agua pp                                         |         |                       |                   |                        | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                        | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               |                           | 15       | 2        | 01               | 0053 |   |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                        | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               |                           | 15       | 2        | 01               | 0053 | 0 |                       | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                    | 250,000.00  | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               |                           | 17       |          |                  |      |   |                       |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                        | 400,000.00  | 4,388,607.07   | 4,788,607.07   | 4,768,607.00        | 20,000.00  | 20,000.00 | 20,000.00 | 4,788,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               |      |   |                       |                        |        |        |           |          | Construcción de mercados, mataderos y plazas municipales                           |         |                       |                   |                        | 0.00        | 4,388,607.07   | 4,388,607.07   | 4,388,607.00        | 0.00       | 0.00      | 0.00      | 4,388,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       |                        |        |        |           |          | Construccion Matadero Municipal                                                    |         |                       |                   |                        | 0.00        | 4,388,607.07   | 4,388,607.07   | 4,388,607.00        | 0.00       | 0.00      | 0.00      | 4,388,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                        | 0.00        | 4,388,607.07   | 4,388,607.07   | 4,388,607.00        | 0.00       | 0.00      | 0.00      | 4,388,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                        | 0.00        | 4,388,607.07   | 4,388,607.07   | 4,388,607.00        | 0.00       | 0.00      | 0.00      | 4,388,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               | 0051 |   |                       | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                     |         |                       |                   |                        | 0.00        | 4,388,607.07   | 4,388,607.07   | 4,388,607.00        | 0.00       | 0.00      | 0.00      | 4,388,607.00         | 0.07               |
| 2.2               |                           | 17       | 0        | 01               | 0051 | 0 |                       | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3101    | 10                    | 100               | 100                    | 0.00        | 3,400,000.00   | 3,400,000.00   | 3,400,000.00        | 0.00       | 0.00      | 0.00      | 3,400,000.00         | 0.00               |
| 2.2               |                           | 17       | 0        | 01               | 0051 | 0 |                       | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3101    | 10                    | 100               | 121                    | 0.00        | 988,607.07     | 988,607.07     | 988,607.00          | 0.00       | 0.00      | 0.00      | 988,607.00           | 0.07               |
|                   |                           |          |          |                  |      |   |                       |                        |        |        |           |          |                                                                                    |         |                       |                   |                        |             |                |                |                     |            |           |           |                      |                    |



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

**Código del Capítulo: 7038**

**Denominación: Ayuntamiento Municipal de Gaspar Hernandez**

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                        |                        |         |                       |                   |                       | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 17       | 0        | 03       |                  |      |                       |      |                        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 180,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       |      |                        |        |           |          | construccion 2 pozo tubulares Bejuco blanco                                     |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 180,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 180,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 180,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 180,000.00         | 20,000.00           | 20,000.00 | 20,000.00 | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 04       |                  |      |                       |      |                        |        |           |          | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente   |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00      | 0.00      | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       |      |                        |        |           |          | Mantenimiento drenaje pluvial la hoya abajo                                     |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00      | 0.00      | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00      | 0.00      | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00      | 0.00      | 200,000.00           | 0.00               |
| 2.2               |                           | 17       | 0        | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                  | 3103                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 200,000.00         | 0.00                | 0.00      | 0.00      | 200,000.00           | 0.00               |
| 3                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                  |                        |         |                       |                   | 0.00                  | 2,277,000.00   | 2,277,000.00   | 2,256,666.57       | 20,330.73           | 20,330.73 | 20,330.73 | 2,276,997.30         | 2.70               |
| 3.1.4             |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                                          |                        |         |                       |                   | 0.00                  | 2,277,000.00   | 2,277,000.00   | 2,256,666.57       | 20,330.73           | 20,330.73 | 20,330.73 | 2,276,997.30         | 2.70               |
| 3.1.4             |                           |          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                        |                        |         |                       |                   | 0.00                  | 2,277,000.00   | 2,277,000.00   | 2,256,666.57       | 20,330.73           | 20,330.73 | 20,330.73 | 2,276,997.30         | 2.70               |

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)



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

Código del Capítulo: 7038

Denominación: Ayuntamiento Municipal de Gaspar Hernandez

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                 | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|-----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | 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             | 21 = 19 +(-) 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.4             | 96                        |          |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                      | 0.00          | 2,277,000.00   | 2,277,000.00    | 2,256,666.57        | 20,330.73    | 20,330.73    | 20,330.73    | 2,276,997.30         | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 0.00          | 2,277,000.00   | 2,277,000.00    | 2,256,666.57        | 20,330.73    | 20,330.73    | 20,330.73    | 2,276,997.30         | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 0.00          | 2,277,000.00   | 2,277,000.00    | 2,256,666.57        | 20,330.73    | 20,330.73    | 20,330.73    | 2,276,997.30         | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 0.00          | 2,277,000.00   | 2,277,000.00    | 2,256,666.57        | 20,330.73    | 20,330.73    | 20,330.73    | 2,276,997.30         | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 0.00          | 885,000.00     | 885,000.00      | 864,669.27          | 20,330.73    | 20,330.73    | 20,330.73    | 885,000.00           | 0.00               |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 0.00          | 1,000,000.00   | 1,000,000.00    | 999,997.30          | 0.00         | 0.00         | 0.00         | 999,997.30           | 2.70               |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                  | 0.00          | 392,000.00     | 392,000.00      | 392,000.00          | 0.00         | 0.00         | 0.00         | 392,000.00           | 0.00               |
| TOTAL RD\$        |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                      | 48,625,142.00 | 33,372,990.82  | 81,998,132.82   | 44,238,216.75       | 6,579,792.07 | 6,579,792.07 | 6,579,792.07 | 50,818,008.82        | 31,180,124.00      |

*Michelly Surun P.*  
MICHELLY SURUN  
Preparado por



*Dahanny Polanco*  
DAHIANNY POLANCO  
Revisado por



*Abelito Surriel*  
ABELITO SURIEL  
Aprobado por

