

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                         | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                     |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  |    |     |        |  |                    |     |     |        |     | Actividades Centrales                               |      |    |      |     | 7,764,464.60 | 210,249.90   |              |                    | 1,093,436.30       |                    |                |                    |              |
|    | 01                  | 00 |     |        |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)          |      |    |      |     | 7,764,464.60 | 210,249.90   | 7,974,714.50 | 1,461,377.97       | 1,093,436.30       | 2,554,814.27       | 32.04%         | 5,419,900.23       | 67.96%       |
|    | 01                  | 00 | 00  | 001    |  |                    |     |     |        |     | Dirección y coordinación                            |      |    |      |     | 3,334,232.92 | 0.00         | 3,334,232.92 | 735,513.54         | 590,513.54         | 1,326,027.08       | 39.77%         | 2,008,205.84       | 60.23%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 3,199,219.80 | 0.00         | 3,199,219.80 | 720,613.54         | 545,513.54         | 1,266,127.08       | 39.58%         | 1,933,092.72       | 60.42%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                      |      |    |      |     | 2,417,000.00 | 0.00         | 2,417,000.00 | 493,513.54         | 492,513.54         | 986,027.08         | 40.80%         | 1,430,972.92       | 59.20%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 1      |     | Remuneraciones                                      |      |    |      |     | 1,908,000.00 | 0.00         | 1,908,000.00 | 493,513.54         | 492,513.54         | 986,027.08         | 40.80%         | 921,972.92         | 59.20%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                       | 1102 | 30 | 9996 | 102 | 417,120.00   | 0.00         | 417,120.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 417,120.00         | 100.00%      |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                       | 1102 | 30 | 9998 | 102 | 439,800.00   | 0.00         | 439,800.00   | 0.00               | 18,000.00          | 18,000.00          | 4.09%          | 421,800.00         | 95.91%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                       | 1102 | 20 | 1955 | 100 | 1,051,080.00 | 0.00         | 1,051,080.00 | 493,513.54         | 474,513.54         | 968,027.08         | 92.10%         | 83,052.92          | 7.90%        |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 2      |     | Remuneraciones al personal con carácter transitorio |      |    |      |     | 350,000.00   | 0.00         | 350,000.00   | 0.00               | 0.00               | 0.00               | 40.80%         | 350,000.00         | 59.20%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 2      | 04  | Sueldos al personal por servicios especiales        | 1102 | 20 | 1955 | 100 | 350,000.00   | 0.00         | 350,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 350,000.00         | 100.00%      |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                  |      |    |      |     | 159,000.00   | 0.00         | 159,000.00   | 0.00               | 0.00               | 0.00               | 40.80%         | 159,000.00         | 59.20%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                                  | 1102 | 20 | 1955 | 100 | 159,000.00   | 0.00         | 159,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 159,000.00         | 100.00%      |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 2   |        |     | SOBRESUELDOS                                        |      |    |      |     | 220,000.00   | 0.00         | 220,000.00   | 105,000.00         | 0.00               | 105,000.00         | 47.73%         | 115,000.00         | 52.27%       |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|--------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                            |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 2   | 2      |     | Compensación                               |      |    |      |     | 220,000.00  | 0.00         | 220,000.00 | 105,000.00         | 0.00               | 105,000.00         | 47.73%         | 115,000.00         | 52.27%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 2   | 2      | 04  | Prima de transporte                        | 1102 | 20 | 1955 | 100 | 220,000.00  | 0.00         | 220,000.00 | 105,000.00         | 0.00               | 105,000.00         | 47.73%         | 115,000.00         | 52.27%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 3   |        |     | DIETAS Y GASTOS DE REPRESENTACION          |      |    |      |     | 272,394.60  | 0.00         | 272,394.60 | 122,100.00         | 53,000.00          | 175,100.00         | 64.28%         | 97,294.60          | 35.72%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 3   | 1      |     | Dietas                                     |      |    |      |     | 173,394.60  | 0.00         | 173,394.60 | 107,100.00         | 0.00               | 107,100.00         | 64.28%         | 66,294.60          | 35.72%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 3   | 1      | 01  | Dietas en el país                          | 1102 | 20 | 1955 | 100 | 173,394.60  | 0.00         | 173,394.60 | 107,100.00         | 0.00               | 107,100.00         | 61.77%         | 66,294.60          | 38.23%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 3   | 2      |     | Gastos de representación                   |      |    |      |     | 99,000.00   | 0.00         | 99,000.00  | 15,000.00          | 53,000.00          | 68,000.00          | 64.28%         | 31,000.00          | 35.72%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 3   | 2      | 01  | Gastos de representación en el pais        | 1102 | 20 | 1955 | 100 | 99,000.00   | 0.00         | 99,000.00  | 15,000.00          | 53,000.00          | 68,000.00          | 68.69%         | 31,000.00          | 31.31%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |    |      |     | 289,825.20  | 0.00         | 289,825.20 | 0.00               | 0.00               | 0.00               | 0.00%          | 289,825.20         | 100.00%      |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud          |      |    |      |     | 135,277.20  | 0.00         | 135,277.20 | 0.00               | 0.00               | 0.00               | 0.00%          | 135,277.20         | 100.00%      |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100 | 135,277.20  | 0.00         | 135,277.20 | 0.00               | 0.00               | 0.00               | 0.00%          | 135,277.20         | 100.00%      |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones      |      |    |      |     | 135,468.00  | 0.00         | 135,468.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 135,468.00         | 100.00%      |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 135,468.00  | 0.00         | 135,468.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 135,468.00         | 100.00%      |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesgo laboral |      |    |      |     | 19,080.00   | 0.00         | 19,080.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 19,080.00          | 100.00%      |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 19,080.00   | 0.00         | 19,080.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 19,080.00          | 100.00%      |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                         | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                     |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                           |      |    |      |     | 135,013.12   | 0.00         | 135,013.12   | 14,900.00          | 45,000.00          | 59,900.00          | 44.37%         | 75,113.12          | 55.63%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 2   | 3   |        |     | VIÁTICOS                                            |      |    |      |     | 135,013.12   | 0.00         | 135,013.12   | 14,900.00          | 45,000.00          | 59,900.00          | 44.37%         | 75,113.12          | 55.63%       |
|    | 01                  | 00 | 00  | 001    |  | 2                  | 2   | 3   | 1      |     | Viáticos dentro del país                            |      |    |      |     | 135,013.12   | 0.00         | 135,013.12   | 14,900.00          | 45,000.00          | 59,900.00          | 44.37%         | 75,113.12          | 55.63%       |
| P  | 01                  | 00 | 00  | 001    |  | 2                  | 2   | 3   | 1      | 01  | Viáticos dentro del país                            | 1102 | 20 | 1955 | 100 | 135,013.12   | 0.00         | 135,013.12   | 14,900.00          | 45,000.00          | 59,900.00          | 44.37%         | 75,113.12          | 55.63%       |
|    | 01                  | 00 | 00  | 002    |  |                    |     |     |        |     | Gestión administrativa y financiera                 |      |    |      |     | 2,413,666.68 | 210,249.90   | 2,623,916.58 | 547,558.38         | 263,616.71         | 811,175.09         | 30.91%         | 1,812,741.49       | 69.09%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 2,048,666.68 | 0.00         | 2,048,666.68 | 226,112.59         | 189,931.59         | 416,044.18         | 20.31%         | 1,632,622.50       | 79.69%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                      |      |    |      |     | 1,928,361.88 | 0.00         | 1,928,361.88 | 226,112.59         | 189,931.59         | 416,044.18         | 21.58%         | 1,512,317.70       | 78.42%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 1      |     | Remuneraciones                                      |      |    |      |     | 792,000.00   | 0.00         | 792,000.00   | 156,112.59         | 162,007.59         | 318,120.18         | 21.58%         | 473,879.82         | 78.42%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                       | 1102 | 20 | 1955 | 100 | 792,000.00   | 0.00         | 792,000.00   | 156,112.59         | 162,007.59         | 318,120.18         | 40.17%         | 473,879.82         | 59.83%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 2      |     | Remuneraciones al personal con carácter transitorio |      |    |      |     | 327,621.20   | 0.00         | 327,621.20   | 0.00               | 0.00               | 0.00               | 21.58%         | 327,621.20         | 78.42%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 2      | 04  | Sueldos al personal por servicios especiales        | 1102 | 20 | 1955 | 100 | 327,621.20   | 0.00         | 327,621.20   | 0.00               | 0.00               | 0.00               | 0.00%          | 327,621.20         | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                  |      |    |      |     | 66,000.00    | 0.00         | 66,000.00    | 0.00               | 0.00               | 0.00               | 21.58%         | 66,000.00          | 78.42%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                                  | 1102 | 20 | 1955 | 100 | 66,000.00    | 0.00         | 66,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 66,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 5      |     | Prestaciones económicas                             |      |    |      |     | 742,740.68   | 0.00         | 742,740.68   | 70,000.00          | 27,924.00          | 97,924.00          | 21.58%         | 644,816.68         | 78.42%       |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|--------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                            |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 1   | 5      | 01  | Prestaciones económicas                    | 1102 | 20 | 1955 | 100 | 742,740.68  | 0.00         | 742,740.68 | 70,000.00          | 27,924.00          | 97,924.00          | 13.18%         | 644,816.68         | 86.82%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |    |      |     | 120,304.80  | 0.00         | 120,304.80 | 0.00               | 0.00               | 0.00               | 0.00%          | 120,304.80         | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud          |      |    |      |     | 56,152.80   | 0.00         | 56,152.80  | 0.00               | 0.00               | 0.00               | 0.00%          | 56,152.80          | 100.00%      |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100 | 56,152.80   | 0.00         | 56,152.80  | 0.00               | 0.00               | 0.00               | 0.00%          | 56,152.80          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones      |      |    |      |     | 56,232.00   | 0.00         | 56,232.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 56,232.00          | 100.00%      |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 56,232.00   | 0.00         | 56,232.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 56,232.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesgo laboral |      |    |      |     | 7,920.00    | 0.00         | 7,920.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 7,920.00           | 100.00%      |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 7,920.00    | 0.00         | 7,920.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 7,920.00           | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                  |      |    |      |     | 365,000.00  | 210,249.90   | 575,249.90 | 321,445.79         | 73,685.12          | 395,130.91         | 68.69%         | 180,118.99         | 31.31%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   |        |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS  |      |    |      |     | 365,000.00  | 210,249.90   | 575,249.90 | 321,445.79         | 73,685.12          | 395,130.91         | 68.69%         | 180,118.99         | 31.31%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 2      |     | Comisiones y gastos bancarios              |      |    |      |     | 15,000.00   | 0.00         | 15,000.00  | 3,445.79           | 2,685.12           | 6,130.91           | 68.69%         | 8,869.09           | 31.31%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 2      | 01  | Comisiones y gastos bancarios              | 1102 | 20 | 1955 | 100 | 15,000.00   | 0.00         | 15,000.00  | 3,445.79           | 2,685.12           | 6,130.91           | 40.87%         | 8,869.09           | 59.13%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 7      |     | Servicios Técnicos y Profesionales         |      |    |      |     | 350,000.00  | 210,249.90   | 560,249.90 | 318,000.00         | 71,000.00          | 389,000.00         | 68.69%         | 171,249.90         | 31.31%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 7      | 06  | Otros servicios técnicos profesionales     | 1102 | 30 | 9996 | 102 | 0.00        | 210,249.90   | 210,249.90 | 0.00               | 71,000.00          | 71,000.00          | 33.77%         | 139,249.90         | 66.23%       |
| P  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 7      | 06  | Otros servicios técnicos profesionales     | 1102 | 20 | 1955 | 100 | 350,000.00  | 0.00         | 350,000.00 | 318,000.00         | 0.00               | 318,000.00         | 90.86%         | 32,000.00          | 9.14%        |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                          | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                      |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 003    |  |                    |     |     |        |     | Normas, seguimiento, control y fiscalización de la gestión municipal |      |    |      |     | 1,371,773.20 | 0.00         | 1,371,773.20 | 57,360.48          | 148,360.48         | 205,720.96         | 15.00%         | 1,166,052.24       | 85.00%       |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                                      |      |    |      |     | 1,371,773.20 | 0.00         | 1,371,773.20 | 57,360.48          | 148,360.48         | 205,720.96         | 15.00%         | 1,166,052.24       | 85.00%       |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                                       |      |    |      |     | 897,000.00   | 0.00         | 897,000.00   | 57,360.48          | 57,360.48          | 114,720.96         | 12.79%         | 782,279.04         | 87.21%       |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   | 1      |     | Remuneraciones                                                       |      |    |      |     | 828,000.00   | 0.00         | 828,000.00   | 57,360.48          | 57,360.48          | 114,720.96         | 12.79%         | 713,279.04         | 87.21%       |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                                        | 1102 | 20 | 1955 | 100 | 646,050.00   | 0.00         | 646,050.00   | 57,360.48          | 57,360.48          | 114,720.96         | 17.76%         | 531,329.04         | 82.24%       |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                                        | 1102 | 30 | 9995 | 102 | 181,950.00   | 0.00         | 181,950.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 181,950.00         | 100.00%      |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                                   |      |    |      |     | 69,000.00    | 0.00         | 69,000.00    | 0.00               | 0.00               | 0.00               | 12.79%         | 69,000.00          | 87.21%       |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                                                   | 1102 | 20 | 1955 | 100 | 69,000.00    | 0.00         | 69,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 69,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 3   |        |     | DIETAS Y GASTOS DE REPRESENTACION                                    |      |    |      |     | 349,000.00   | 0.00         | 349,000.00   | 0.00               | 91,000.00          | 91,000.00          | 26.07%         | 258,000.00         | 73.93%       |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 3   | 1      |     | Dietas                                                               |      |    |      |     | 225,000.00   | 0.00         | 225,000.00   | 0.00               | 0.00               | 0.00               | 26.07%         | 225,000.00         | 73.93%       |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 3   | 1      | 01  | Dietas en el país                                                    | 1102 | 20 | 1955 | 100 | 225,000.00   | 0.00         | 225,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 225,000.00         | 100.00%      |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 3   | 2      |     | Gastos de representación                                             |      |    |      |     | 124,000.00   | 0.00         | 124,000.00   | 0.00               | 91,000.00          | 91,000.00          | 26.07%         | 33,000.00          | 73.93%       |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 3   | 2      | 01  | Gastos de representación en el pais                                  | 1102 | 20 | 1955 | 100 | 124,000.00   | 0.00         | 124,000.00   | 0.00               | 91,000.00          | 91,000.00          | 73.39%         | 33,000.00          | 26.61%       |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |      |    |      |     | 125,773.20   | 0.00         | 125,773.20   | 0.00               | 0.00               | 0.00               | 0.00%          | 125,773.20         | 100.00%      |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                 | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|-------------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                             |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud                           |      |    |      |     | 58,705.20   | 0.00         | 58,705.20  | 0.00               | 0.00               | 0.00               | 0.00%          | 58,705.20          | 100.00%      |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud                           | 1102 | 20 | 1955 | 100 | 58,705.20   | 0.00         | 58,705.20  | 0.00               | 0.00               | 0.00               | 0.00%          | 58,705.20          | 100.00%      |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones                       |      |    |      |     | 58,788.00   | 0.00         | 58,788.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 58,788.00          | 100.00%      |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones                       | 1102 | 20 | 1955 | 100 | 58,788.00   | 0.00         | 58,788.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 58,788.00          | 100.00%      |
|    | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesqo laboral                  |      |    |      |     | 8,280.00    | 0.00         | 8,280.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 8,280.00           | 100.00%      |
| P  | 01                  | 00 | 00  | 003    |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral                  | 1102 | 20 | 1955 | 100 | 8,280.00    | 0.00         | 8,280.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 8,280.00           | 100.00%      |
|    | 01                  | 00 | 00  | 004    |  |                    |     |     |        |     | Atención a emergencias, prevención y extinción de incendios |      |    |      |     | 644,791.80  | 0.00         | 644,791.80 | 120,945.57         | 90,945.57          | 211,891.14         | 32.86%         | 432,900.66         | 67.14%       |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                             |      |    |      |     | 644,791.80  | 0.00         | 644,791.80 | 120,945.57         | 90,945.57          | 211,891.14         | 32.86%         | 432,900.66         | 67.14%       |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                              |      |    |      |     | 565,500.00  | 0.00         | 565,500.00 | 120,945.57         | 90,945.57          | 211,891.14         | 37.47%         | 353,608.86         | 62.53%       |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 1   | 1      |     | Remuneraciones                                              |      |    |      |     | 522,000.00  | 0.00         | 522,000.00 | 120,945.57         | 90,945.57          | 211,891.14         | 37.47%         | 310,108.86         | 62.53%       |
| P  | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                               | 1402 | 20 | 1955 | 100 | 522,000.00  | 0.00         | 522,000.00 | 120,945.57         | 90,945.57          | 211,891.14         | 40.59%         | 310,108.86         | 59.41%       |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                          |      |    |      |     | 43,500.00   | 0.00         | 43,500.00  | 0.00               | 0.00               | 0.00               | 37.47%         | 43,500.00          | 62.53%       |
| P  | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                                          | 1402 | 20 | 1955 | 100 | 43,500.00   | 0.00         | 43,500.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 43,500.00          | 100.00%      |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |      |    |      |     | 79,291.80   | 0.00         | 79,291.80  | 0.00               | 0.00               | 0.00               | 0.00%          | 79,291.80          | 100.00%      |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                              | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                          |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud                        |      |    |      |     | 37,009.80   | 0.00         | 37,009.80  | 0.00               | 0.00               | 0.00               | 0.00%          | 37,009.80          | 100.00%      |
| P  | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud                        | 1402 | 20 | 1955 | 100 | 37,009.80   | 0.00         | 37,009.80  | 0.00               | 0.00               | 0.00               | 0.00%          | 37,009.80          | 100.00%      |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones                    |      |    |      |     | 37,062.00   | 0.00         | 37,062.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 37,062.00          | 100.00%      |
| P  | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones                    | 1402 | 20 | 1955 | 100 | 37,062.00   | 0.00         | 37,062.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 37,062.00          | 100.00%      |
|    | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesgo laboral               |      |    |      |     | 5,220.00    | 0.00         | 5,220.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 5,220.00           | 100.00%      |
| P  | 01                  | 00 | 00  | 004    |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral               | 1402 | 20 | 1955 | 100 | 5,220.00    | 0.00         | 5,220.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 5,220.00           | 100.00%      |
|    | 14                  |    |     |        |  |                    |     |     |        |     | Gestión y administración de servicios funerarios         |      |    |      |     | 103,759.60  | 0.00         |            |                    | 21,000.00          |                    |                |                    |              |
|    | 14                  | 02 |     |        |  |                    |     |     |        |     | Ciudadanos beneficiados con servicios funerarios         |      |    |      |     | 103,759.60  | 0.00         | 103,759.60 | 21,000.00          | 21,000.00          | 42,000.00          | 40.48%         | 61,759.60          | 59.52%       |
|    | 14                  | 02 | 00  | 002    |  |                    |     |     |        |     | Servicios de supervisión y administración de cementerios |      |    |      |     | 103,759.60  | 0.00         | 103,759.60 | 21,000.00          | 21,000.00          | 42,000.00          | 40.48%         | 61,759.60          | 59.52%       |
|    | 14                  | 02 | 00  | 002    |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                          |      |    |      |     | 103,759.60  | 0.00         | 103,759.60 | 21,000.00          | 21,000.00          | 42,000.00          | 40.48%         | 61,759.60          | 59.52%       |
|    | 14                  | 02 | 00  | 002    |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                           |      |    |      |     | 91,000.00   | 0.00         | 91,000.00  | 21,000.00          | 21,000.00          | 42,000.00          | 46.15%         | 49,000.00          | 53.85%       |
|    | 14                  | 02 | 00  | 002    |  | 2                  | 1   | 1   | 1      |     | Remuneraciones                                           |      |    |      |     | 84,000.00   | 0.00         | 84,000.00  | 21,000.00          | 21,000.00          | 42,000.00          | 46.15%         | 42,000.00          | 53.85%       |
| P  | 14                  | 02 | 00  | 002    |  | 2                  | 1   | 1   | 1      | 01  | Sueldos fijos                                            | 4305 | 20 | 1955 | 100 | 84,000.00   | 0.00         | 84,000.00  | 21,000.00          | 21,000.00          | 42,000.00          | 50.00%         | 42,000.00          | 50.00%       |
|    | 14                  | 02 | 00  | 002    |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                       |      |    |      |     | 7,000.00    | 0.00         | 7,000.00   | 0.00               | 0.00               | 0.00               | 46.15%         | 7,000.00           | 53.85%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                   |
|-------------|----------------------------------|---------------------|-------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010117        |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | GASTO DE PERSONAL |

| DF                   | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----------------------|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|--------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|                      | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                            |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| P                    | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                         | 4305 | 20 | 1955 | 100 | 7,000.00     | 0.00         | 7,000.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 7,000.00           | 100.00%      |
|                      | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |    |      |     | 12,759.60    | 0.00         | 12,759.60    | 0.00               | 0.00               | 0.00               | 0.00%          | 12,759.60          | 100.00%      |
|                      | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud          |      |    |      |     | 5,955.60     | 0.00         | 5,955.60     | 0.00               | 0.00               | 0.00               | 0.00%          | 5,955.60           | 100.00%      |
| P                    | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud          | 4305 | 20 | 1955 | 100 | 5,955.60     | 0.00         | 5,955.60     | 0.00               | 0.00               | 0.00               | 0.00%          | 5,955.60           | 100.00%      |
|                      | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones      |      |    |      |     | 5,964.00     | 0.00         | 5,964.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 5,964.00           | 100.00%      |
| P                    | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones      | 4305 | 20 | 1955 | 100 | 5,964.00     | 0.00         | 5,964.00     | 0.00               | 0.00               | 0.00               | 0.00%          | 5,964.00           | 100.00%      |
|                      | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesgo laboral |      |    |      |     | 840.00       | 0.00         | 840.00       | 0.00               | 0.00               | 0.00               | 0.00%          | 840.00             | 100.00%      |
| P                    | 14                  | 02 | 00  | 002   |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 840.00       | 0.00         | 840.00       | 0.00               | 0.00               | 0.00               | 0.00%          | 840.00             | 100.00%      |
| TOTAL DE CUENTA RD\$ |                     |    |     |       |  |                    |     |     |        |     |                                            |      |    |      |     | 7,868,224.20 | 210,249.90   | 8,078,474.10 | 1,482,377.97       | 1,114,436.30       | 2,596,814.27       | 32.14%         | 5,481,659.83       | 67.86%       |

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                 | FC.  | FF | FE   | OF  | PRESUPUESTO |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|---------------------------------------------|------|----|------|-----|-------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                             |      |    |      |     | Original    | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  |    |     |       |  |                    |     |     |        |     | Actividades Centrales                       |      |    |      |     | 945,000.00  | 280,333.20   |              |                    | 204,708.60         |                    |                |                    |              |
|    | 01                  | 00 |     |       |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)  |      |    |      |     | 945,000.00  | 280,333.20   | 1,225,333.20 | 422,656.57         | 204,708.60         | 627,365.17         | 51.20%         | 597,968.03         | 48.80%       |
|    | 01                  | 00 | 00  | 002   |  |                    |     |     |        |     | Gestión administrativa y financiera         |      |    |      |     | 945,000.00  | 280,333.20   | 1,225,333.20 | 422,656.57         | 204,708.60         | 627,365.17         | 51.20%         | 597,968.03         | 48.80%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                   |      |    |      |     | 735,000.00  | 280,333.20   | 1,015,333.20 | 408,006.57         | 138,968.60         | 546,975.17         | 53.87%         | 468,358.03         | 46.13%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   |        |     | SERVICIOS BASICOS                           |      |    |      |     | 110,000.00  | 0.00         | 110,000.00   | 8,600.00           | 9,600.00           | 18,200.00          | 16.55%         | 91,800.00          | 83.45%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 3      |     | Teléfono local                              |      |    |      |     | 75,000.00   | 0.00         | 75,000.00    | 0.00               | 0.00               | 0.00               | 16.55%         | 75,000.00          | 83.45%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 3      | 01  | Teléfono local                              | 1102 | 20 | 1955 | 100 | 75,000.00   | 0.00         | 75,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 75,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 5      |     | Servicio de internet y televisión por cable |      |    |      |     | 25,000.00   | 0.00         | 25,000.00    | 4,700.00           | 4,400.00           | 9,100.00           | 16.55%         | 15,900.00          | 83.45%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 5      | 01  | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 25,000.00   | 0.00         | 25,000.00    | 4,700.00           | 4,400.00           | 9,100.00           | 36.40%         | 15,900.00          | 63.60%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 7      |     | Agua                                        |      |    |      |     | 10,000.00   | 0.00         | 10,000.00    | 3,900.00           | 5,200.00           | 9,100.00           | 16.55%         | 900.00             | 83.45%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 1   | 7      | 01  | Agua                                        | 1102 | 20 | 1955 | 100 | 10,000.00   | 0.00         | 10,000.00    | 3,900.00           | 5,200.00           | 9,100.00           | 91.00%         | 900.00             | 9.00%        |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 2   |        |     | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION       |      |    |      |     | 280,000.00  | 0.00         | 280,000.00   | 49,937.00          | 27,048.00          | 76,985.00          | 27.49%         | 203,015.00         | 72.51%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 2   | 1      |     | Publicidad y propaganda                     |      |    |      |     | 210,000.00  | 0.00         | 210,000.00   | 41,500.00          | 11,000.00          | 52,500.00          | 27.49%         | 157,500.00         | 72.51%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 2   | 1      | 01  | Publicidad y propaganda                     | 1102 | 20 | 1955 | 100 | 210,000.00  | 0.00         | 210,000.00   | 41,500.00          | 11,000.00          | 52,500.00          | 25.00%         | 157,500.00         | 75.00%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                               | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                           |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 2   | 2      |     | Impresión y encuadernación                |      |    |      |     | 70,000.00   | 0.00         | 70,000.00  | 8,437.00           | 16,048.00          | 24,485.00          | 27.49%         | 45,515.00          | 72.51%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 2   | 2      | 01  | Impresión y encuadernación                | 1102 | 20 | 1955 | 100 | 70,000.00   | 0.00         | 70,000.00  | 8,437.00           | 16,048.00          | 24,485.00          | 34.98%         | 45,515.00          | 65.02%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 5   |        |     | ALQUILERES Y RENTAS                       |      |    |      |     | 40,000.00   | 0.00         | 40,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 40,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 5   | 8      |     | Otros alquileres                          |      |    |      |     | 40,000.00   | 0.00         | 40,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 40,000.00          | 100.00%      |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 5   | 8      | 01  | Otros alquileres                          | 1102 | 20 | 1955 | 100 | 40,000.00   | 0.00         | 40,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 40,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 7   |        |     | SERVICIOS DE CONSERVACION.                |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 43,360.00          | 6,100.00           | 49,460.00          | 98.92%         | 540.00             | 1.08%        |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 7   | 1      |     | Contratación de obras menores             |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 43,360.00          | 6,100.00           | 49,460.00          | 98.92%         | 540.00             | 1.08%        |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 7   | 1      | 01  | Obras Menores en edificaciones            | 1102 | 20 | 1955 | 100 | 50,000.00   | 0.00         | 50,000.00  | 43,360.00          | 6,100.00           | 49,460.00          | 98.92%         | 540.00             | 1.08%        |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   |        |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |      |    |      |     | 255,000.00  | 280,333.20   | 535,333.20 | 306,109.57         | 96,220.60          | 402,330.17         | 75.16%         | 133,003.03         | 24.84%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   | 1      |     | Gastos judiciales                         |      |    |      |     | 0.00        | 280,333.20   | 280,333.20 | 210,249.90         | 49,092.00          | 259,341.90         | 75.16%         | 20,991.30          | 24.84%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   | 1      | 01  | Gastos judiciales                         | 1102 | 30 | 9996 | 102 | 0.00        | 280,333.20   | 280,333.20 | 210,249.90         | 49,092.00          | 259,341.90         | 92.51%         | 20,991.30          | 7.49%        |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   | 2      |     | Comisiones y gastos bancarios             |      |    |      |     | 25,000.00   | 0.00         | 25,000.00  | 8,644.67           | 4,378.60           | 13,023.27          | 75.16%         | 11,976.73          | 24.84%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   | 2      | 01  | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 25,000.00   | 0.00         | 25,000.00  | 8,644.67           | 4,378.60           | 13,023.27          | 52.09%         | 11,976.73          | 47.91%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 2   | 8   | 4      |     | Servicios funerarios y gastos conexos     |      |    |      |     | 30,000.00   | 0.00         | 30,000.00  | 30,000.00          | 0.00               | 30,000.00          | 75.16%         | 0.00               | 24.84%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                            | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                        |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| S  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 4      | 01  | Servicios funerarios y gastos conexos  | 1102 | 20 | 1955 | 100 | 30,000.00   | 0.00         | 30,000.00  | 30,000.00          | 0.00               | 30,000.00          | 100.00%        | 0.00               | 0.00%        |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 6      |     | Organización de eventos y festividades |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 57,215.00          | 42,750.00          | 99,965.00          | 75.16%         | 100,035.00         | 24.84%       |
| S  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 6      | 01  | Eventos generales                      | 1102 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 57,215.00          | 42,750.00          | 99,965.00          | 49.98%         | 100,035.00         | 50.02%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   |     |        |     | MATERIAL Y SUMINISTRO                  |      |    |      |     | 210,000.00  | 0.00         | 210,000.00 | 14,650.00          | 65,740.00          | 80,390.00          | 38.28%         | 129,610.00         | 61.72%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 1   |        |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES   |      |    |      |     | 125,000.00  | 0.00         | 125,000.00 | 0.00               | 58,740.00          | 58,740.00          | 46.99%         | 66,260.00          | 53.01%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 1   | 1      |     | Alimentos y bebidas para personas      |      |    |      |     | 125,000.00  | 0.00         | 125,000.00 | 0.00               | 58,740.00          | 58,740.00          | 46.99%         | 66,260.00          | 53.01%       |
| S  | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 1   | 1      | 01  | Alimentos y bebidas para personas      | 1102 | 20 | 1955 | 100 | 125,000.00  | 0.00         | 125,000.00 | 0.00               | 58,740.00          | 58,740.00          | 46.99%         | 66,260.00          | 53.01%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 2   |        |     | TEXTILES Y VESTUARIOS                  |      |    |      |     | 15,000.00   | 0.00         | 15,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 15,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 2   | 3      |     | Prendas de vestir                      |      |    |      |     | 15,000.00   | 0.00         | 15,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 15,000.00          | 100.00%      |
| S  | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 2   | 3      | 01  | Prendas de vestir                      | 1102 | 20 | 1955 | 100 | 15,000.00   | 0.00         | 15,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 15,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 3   |        |     | PRODUCTOS DE PAPEL, CARTON E IMPRESOS  |      |    |      |     | 20,000.00   | 0.00         | 20,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 20,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 3   | 1      |     | Papel de escritorio                    |      |    |      |     | 20,000.00   | 0.00         | 20,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 20,000.00          | 100.00%      |
| S  | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 3   | 1      | 01  | Papel de escritorio                    | 1102 | 20 | 1955 | 100 | 20,000.00   | 0.00         | 20,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 20,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 3   | 9   |        |     | PRODUCTOS Y UTILES VARIOS              |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 14,650.00          | 7,000.00           | 21,650.00          | 43.30%         | 28,350.00          | 56.70%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                     | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                 |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 1      |     | Material para limpieza                                          |      |    |      |     | 10,000.00    | 0.00         | 10,000.00    | 650.00             | 0.00               | 650.00             | 43.30%         | 9,350.00           | 56.70%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 1      | 01  | Material para limpieza                                          | 1102 | 20 | 1955 | 100 | 10,000.00    | 0.00         | 10,000.00    | 650.00             | 0.00               | 650.00             | 6.50%          | 9,350.00           | 93.50%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 2      |     | Utiles de escritorio, oficina informática y de enseñanza        |      |    |      |     | 25,000.00    | 0.00         | 25,000.00    | 14,000.00          | 0.00               | 14,000.00          | 43.30%         | 11,000.00          | 56.70%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 2      | 01  | Utiles de escritorio, oficina informática y de enseñanza        | 1102 | 20 | 1955 | 100 | 25,000.00    | 0.00         | 25,000.00    | 14,000.00          | 0.00               | 14,000.00          | 56.00%         | 11,000.00          | 44.00%       |
|    | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 8      |     | Otros repuestos y accesorios menores                            |      |    |      |     | 15,000.00    | 0.00         | 15,000.00    | 0.00               | 7,000.00           | 7,000.00           | 43.30%         | 8,000.00           | 56.70%       |
| S  | 01                  | 00 | 00  | 002   |  | 2                  | 3   | 9   | 8      | 01  | Otros repuestos y accesorios menores                            | 1102 | 20 | 1955 | 100 | 15,000.00    | 0.00         | 15,000.00    | 0.00               | 7,000.00           | 7,000.00           | 46.67%         | 8,000.00           | 53.33%       |
|    | 12                  |    |     |       |  |                    |     |     |        |     | Fortalecimiento y gestión de los servicios públicos municipales |      |    |      |     | 8,184,321.87 | 0.00         |              |                    | 1,971,831.61       |                    |                |                    |              |
|    | 12                  | 01 |     |       |  |                    |     |     |        |     | Acciones Comunes                                                |      |    |      |     | 5,182,704.87 | 0.00         | 5,182,704.87 | 1,117,282.88       | 1,097,036.04       | 2,214,318.92       | 42.73%         | 2,968,385.95       | 57.27%       |
|    | 12                  | 01 | 00  | 002   |  |                    |     |     |        |     | Administración y reparación de unidades motorizadas             |      |    |      |     | 5,182,704.87 | 0.00         | 5,182,704.87 | 1,117,282.88       | 1,097,036.04       | 2,214,318.92       | 42.73%         | 2,968,385.95       | 57.27%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                                       |      |    |      |     | 2,107,704.87 | 35,000.00    | 2,142,704.87 | 692,337.88         | 432,446.04         | 1,124,783.92       | 52.49%         | 1,017,920.95       | 47.51%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 2   | 5   |        |     | ALQUILERES Y RENTAS                                             |      |    |      |     | 1,407,704.87 | 0.00         | 1,407,704.87 | 598,000.00         | 342,000.00         | 940,000.00         | 66.78%         | 467,704.87         | 33.22%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 2   | 5   | 4      |     | Alquileres de equipos de transporte, tracción y                 |      |    |      |     | 1,407,704.87 | 0.00         | 1,407,704.87 | 598,000.00         | 342,000.00         | 940,000.00         | 66.78%         | 467,704.87         | 33.22%       |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 2   | 5   | 4      | 01  | Alquileres de equipos de transporte, tracción y elevación       | 1102 | 20 | 1955 | 100 | 1,407,704.87 | 0.00         | 1,407,704.87 | 598,000.00         | 342,000.00         | 940,000.00         | 66.78%         | 467,704.87         | 33.22%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 2   | 6   |        |     | SEGUROS                                                         |      |    |      |     | 0.00         | 35,000.00    | 35,000.00    | 35,000.00          | 0.00               | 35,000.00          | 100.00%        | 0.00               | 0.00%        |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                    | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 2   | 6   | 2      |     | Seguro de bienes muebles                                       |      |    |      |     | 0.00         | 35,000.00    | 35,000.00    | 35,000.00          | 0.00               | 35,000.00          | 100.00%        | 0.00               | 0.00%        |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 2   | 6   | 2      | 01  | Seguro de bienes muebles                                       | 1102 | 20 | 1955 | 100 | 0.00         | 35,000.00    | 35,000.00    | 35,000.00          | 0.00               | 35,000.00          | 100.00%        | 0.00               | 0.00%        |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 2   | 7   |        |     | SERVICIOS DE CONSERVACION.                                     |      |    |      |     | 700,000.00   | 0.00         | 700,000.00   | 59,337.88          | 90,446.04          | 149,783.92         | 21.40%         | 550,216.08         | 78.60%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 2   | 7   | 2      |     | Mantenimiento y reparación de maquinaria y equipos             |      |    |      |     | 700,000.00   | 0.00         | 700,000.00   | 59,337.88          | 90,446.04          | 149,783.92         | 21.40%         | 550,216.08         | 78.60%       |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 2   | 7   | 2      | 06  | Mantenimiento y reparacion de equipos de transporte , tracción | 1102 | 20 | 1955 | 100 | 700,000.00   | 0.00         | 700,000.00   | 59,337.88          | 90,446.04          | 149,783.92         | 21.40%         | 550,216.08         | 78.60%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 3   |     |        |     | MATERIAL Y SUMINISTRO                                          |      |    |      |     | 2,475,000.00 | -35,000.00   | 2,440,000.00 | 359,945.00         | 664,590.00         | 1,024,535.00       | 41.99%         | 1,415,465.00       | 58.01%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 5   |        |     | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                          |      |    |      |     | 75,000.00    | -35,000.00   | 40,000.00    | 31,145.00          | 0.00               | 31,145.00          | 77.86%         | 8,855.00           | 22.14%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 5   | 3      |     | Llantas y neumáticos                                           |      |    |      |     | 75,000.00    | -35,000.00   | 40,000.00    | 31,145.00          | 0.00               | 31,145.00          | 77.86%         | 8,855.00           | 22.14%       |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 5   | 3      | 01  | Llantas y neumáticos                                           | 1102 | 20 | 1955 | 100 | 75,000.00    | -35,000.00   | 40,000.00    | 31,145.00          | 0.00               | 31,145.00          | 77.86%         | 8,855.00           | 22.14%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 7   |        |     | COMBUSTIBLES, LUBRICANTES. PRODUCTOS                           |      |    |      |     | 2,200,000.00 | 0.00         | 2,200,000.00 | 316,600.00         | 655,590.00         | 972,190.00         | 44.19%         | 1,227,810.00       | 55.81%       |
|    | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 7   | 1      |     | Combustibles y lubricantes                                     |      |    |      |     | 2,200,000.00 | 0.00         | 2,200,000.00 | 316,600.00         | 655,590.00         | 972,190.00         | 44.19%         | 1,227,810.00       | 55.81%       |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 7   | 1      | 01  | Gasolina                                                       | 1102 | 20 | 1955 | 100 | 200,000.00   | 0.00         | 200,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 7   | 1      | 02  | Gasoil                                                         | 1102 | 30 | 9998 | 102 | 586,400.00   | 0.00         | 586,400.00   | 8,000.00           | 141,000.00         | 149,000.00         | 25.41%         | 437,400.00         | 74.59%       |
| S  | 12                  | 01 | 00  | 002    |  | 2                  | 3   | 7   | 1      | 02  | Gasoil                                                         | 1102 | 30 | 9996 | 102 | 556,160.00   | 0.00         | 556,160.00   | 83,000.00          | 223,000.00         | 306,000.00         | 55.02%         | 250,160.00         | 44.98%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                    | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 3   | 7   | 1      | 02  | Gasoil                                                         | 1102 | 20 | 1955 | 100 | 614,840.00   | 0.00         | 614,840.00   | 158,000.00         | 291,590.00         | 449,590.00         | 73.12%         | 165,250.00         | 26.88%       |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 3   | 7   | 1      | 02  | Gasoil                                                         | 1102 | 30 | 9995 | 102 | 242,600.00   | 0.00         | 242,600.00   | 67,600.00          | 0.00               | 67,600.00          | 27.86%         | 175,000.00         | 72.14%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 3   | 9   |        |     | PRODUCTOS Y UTILES VARIOS                                      |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 12,200.00          | 9,000.00           | 21,200.00          | 10.60%         | 178,800.00         | 89.40%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 3   | 9   | 8      |     | Otros repuestos y accesorios menores                           |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 12,200.00          | 9,000.00           | 21,200.00          | 10.60%         | 178,800.00         | 89.40%       |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 3   | 9   | 8      | 01  | Otros repuestos y accesorios menores                           | 1102 | 20 | 1955 | 100 | 200,000.00   | 0.00         | 200,000.00   | 12,200.00          | 9,000.00           | 21,200.00          | 10.60%         | 178,800.00         | 89.40%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 6   |     |        |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |      |    |      |     | 600,000.00   | 0.00         | 600,000.00   | 65,000.00          | 0.00               | 65,000.00          | 10.83%         | 535,000.00         | 89.17%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 4   |        |     | VEHICULOS Y EQUIPO DE TRANSPORTE. TRACCIÓN Y                   |      |    |      |     | 400,000.00   | 0.00         | 400,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 400,000.00         | 100.00%      |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 4   | 1      |     | Automóviles y camiones                                         |      |    |      |     | 400,000.00   | 0.00         | 400,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 400,000.00         | 100.00%      |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 4   | 1      | 01  | Automóviles y camiones                                         | 1102 | 20 | 1955 | 100 | 400,000.00   | 0.00         | 400,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 400,000.00         | 100.00%      |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 5   |        |     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 65,000.00          | 0.00               | 65,000.00          | 32.50%         | 135,000.00         | 67.50%       |
|    | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 5   | 7      |     | Herramientas y máquinas-herramientas                           |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 65,000.00          | 0.00               | 65,000.00          | 32.50%         | 135,000.00         | 67.50%       |
| S  | 12                  | 01 | 00  | 002   |  | 2                  | 6   | 5   | 7      | 01  | Herramientas y máquinas-herramientas                           | 1102 | 20 | 1955 | 100 | 200,000.00   | 0.00         | 200,000.00   | 65,000.00          | 0.00               | 65,000.00          | 32.50%         | 135,000.00         | 67.50%       |
|    | 12                  | 02 |     |       |  |                    |     |     |        |     | Ciudadanos con servicios de recolección y traslado de residuos |      |    |      |     | 3,001,617.00 | 0.00         | 3,001,617.00 | 828,445.57         | 874,795.57         | 1,703,241.14       | 56.74%         | 1,298,375.86       | 43.26%       |
|    | 12                  | 02 | 00  | 003   |  |                    |     |     |        |     | Servicio de recolección, transferencia y disposición final de  |      |    |      |     | 3,001,617.00 | 0.00         | 3,001,617.00 | 828,445.57         | 874,795.57         | 1,703,241.14       | 56.74%         | 1,298,375.86       | 43.26%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                       |
|-------------|----------------------------------|---------------------|-----------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120001087            |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | SERVICIOS MUNICIPALES |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                         | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                     |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   |     |        |     | REMUNERACIONES Y CONTRIBUCIONES                     |      |    |      |     | 3,001,617.00 | 0.00         | 3,001,617.00 | 828,445.57         | 874,795.57         | 1,703,241.14       | 56.74%         | 1,298,375.86       | 43.26%       |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 1   |        |     | REMUNERACIONES                                      |      |    |      |     | 2,632,500.00 | 0.00         | 2,632,500.00 | 828,445.57         | 858,045.57         | 1,686,491.14       | 64.06%         | 946,008.86         | 35.94%       |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 1   | 2      |     | Remuneraciones al personal con carácter transitorio |      |    |      |     | 2,430,000.00 | 0.00         | 2,430,000.00 | 828,445.57         | 858,045.57         | 1,686,491.14       | 64.06%         | 743,508.86         | 35.94%       |
| S  | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 1   | 2      | 08  | Perconal con Carácter Temporal                      | 3202 | 20 | 1955 | 100 | 2,430,000.00 | 0.00         | 2,430,000.00 | 828,445.57         | 858,045.57         | 1,686,491.14       | 69.40%         | 743,508.86         | 30.60%       |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 1   | 4      |     | Sueldo anual no.13                                  |      |    |      |     | 202,500.00   | 0.00         | 202,500.00   | 0.00               | 0.00               | 0.00               | 64.06%         | 202,500.00         | 35.94%       |
| S  | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 1   | 4      | 01  | Sueldo anual no.13                                  | 3202 | 20 | 1955 | 100 | 202,500.00   | 0.00         | 202,500.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 202,500.00         | 100.00%      |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   |        |     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |      |    |      |     | 369,117.00   | 0.00         | 369,117.00   | 0.00               | 16,750.00          | 16,750.00          | 4.54%          | 352,367.00         | 95.46%       |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 1      |     | Contribuciones al seguro de salud                   |      |    |      |     | 172,287.00   | 0.00         | 172,287.00   | 0.00               | 0.00               | 0.00               | 4.54%          | 172,287.00         | 95.46%       |
| S  | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 1      | 01  | Contribuciones al seguro de salud                   | 3202 | 20 | 1955 | 100 | 172,287.00   | 0.00         | 172,287.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 172,287.00         | 100.00%      |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 2      |     | Contribuciones al seguro de pensiones               |      |    |      |     | 172,530.00   | 0.00         | 172,530.00   | 0.00               | 16,750.00          | 16,750.00          | 4.54%          | 155,780.00         | 95.46%       |
| S  | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 2      | 01  | Contribuciones al seguro de pensiones               | 3202 | 20 | 1955 | 100 | 172,530.00   | 0.00         | 172,530.00   | 0.00               | 16,750.00          | 16,750.00          | 9.71%          | 155,780.00         | 90.29%       |
|    | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 3      |     | Contribuciones al seguro de riesgo laboral          |      |    |      |     | 24,300.00    | 0.00         | 24,300.00    | 0.00               | 0.00               | 0.00               | 4.54%          | 24,300.00          | 95.46%       |
| S  | 12                  | 02 | 00  | 003   |  | 2                  | 1   | 5   | 3      | 01  | Contribuciones al seguro de riesgo laboral          | 3202 | 20 | 1955 | 100 | 24,300.00    | 0.00         | 24,300.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 24,300.00          | 100.00%      |
|    | 15                  |    |     |       |  |                    |     |     |        |     | Desarrollo social y participación comunitaria       |      |    |      |     | 1,361,643.73 | 0.00         |              |                    | 434,549.00         |                    |                |                    |              |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

CODIGO

INSTITUCION

7217

DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No.

Nombre de la cuenta

1120001087

SERVICIOS MUNICIPALES

| DF                   | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                          | FC.  | FF | FE   | OF  | PRESUPUESTO   |              |               | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----------------------|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|------------------------------------------------------|------|----|------|-----|---------------|--------------|---------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|                      | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                      |      |    |      |     | Original      | Modificacion | Vigente       |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|                      | 15                  | 01 |     |        |  |                    |     |     |        |     | Acciones Comunes                                     |      |    |      |     | 1,361,643.73  | 0.00         | 1,361,643.73  | 669,691.00         | 434,549.00         | 1,104,240.00       | 81.10%         | 257,403.73         | 18.90%       |
|                      | 15                  | 01 | 00  | 001    |  |                    |     |     |        |     | Gestión de asistencia sociales                       |      |    |      |     | 1,361,643.73  | 0.00         | 1,361,643.73  | 669,691.00         | 434,549.00         | 1,104,240.00       | 81.10%         | 257,403.73         | 18.90%       |
|                      | 15                  | 01 | 00  | 001    |  | 2                  | 4   |     |        |     | TRANSFERENCIAS CORRIENTES                            |      |    |      |     | 1,361,643.73  | 0.00         | 1,361,643.73  | 669,691.00         | 434,549.00         | 1,104,240.00       | 81.10%         | 257,403.73         | 18.90%       |
|                      | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   |        |     | TRANSFERENCIAS CORRIENTES AL SECTOR                  |      |    |      |     | 1,361,643.73  | 0.00         | 1,361,643.73  | 669,691.00         | 434,549.00         | 1,104,240.00       | 81.10%         | 257,403.73         | 18.90%       |
|                      | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      |     | Ayudas y donaciones a personas                       |      |    |      |     | 1,361,643.73  | 0.00         | 1,361,643.73  | 669,691.00         | 434,549.00         | 1,104,240.00       | 81.10%         | 257,403.73         | 18.90%       |
| S                    | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      | 01  | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 402,926.42    | 0.00         | 402,926.42    | 196,071.00         | 161,130.00         | 357,201.00         | 88.65%         | 45,725.42          | 11.35%       |
| S                    | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 958,717.31    | 0.00         | 958,717.31    | 473,620.00         | 273,419.00         | 747,039.00         | 77.92%         | 211,678.31         | 22.08%       |
| TOTAL DE CUENTA RD\$ |                     |    |     |        |  |                    |     |     |        |     |                                                      |      |    |      |     | 10,490,965.60 | 280,333.20   | 10,771,298.80 | 3,038,076.02       | 2,611,089.21       | 5,649,165.23       | 52.45%         | 5,122,133.57       | 47.55%       |

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                    | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  |    |     |        |  |                    |     |     |        |     | Actividades Centrales                          |      |    |      |     | 470,000.00  | 0.00         |            |                    | 3,568.09           |                    |                |                    |              |
|    | 01                  | 00 |     |        |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)     |      |    |      |     | 470,000.00  | 0.00         | 470,000.00 | 15,098.60          | 3,568.09           | 18,666.69          | 3.97%          | 451,333.31         | 96.03%       |
|    | 01                  | 00 | 00  | 002    |  |                    |     |     |        |     | Gestión administrativa y financiera            |      |    |      |     | 70,000.00   | 0.00         | 70,000.00  | 3,668.60           | 3,568.09           | 7,236.69           | 10.34%         | 62,763.31          | 89.66%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                      |      |    |      |     | 20,000.00   | 0.00         | 20,000.00  | 3,668.60           | 3,568.09           | 7,236.69           | 36.18%         | 12,763.31          | 63.82%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   |        |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |      |    |      |     | 20,000.00   | 0.00         | 20,000.00  | 3,668.60           | 3,568.09           | 7,236.69           | 36.18%         | 12,763.31          | 63.82%       |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 2      |     | Comisiones y gastos bancarios                  |      |    |      |     | 20,000.00   | 0.00         | 20,000.00  | 3,668.60           | 3,568.09           | 7,236.69           | 36.18%         | 12,763.31          | 63.82%       |
| I  | 01                  | 00 | 00  | 002    |  | 2                  | 2   | 8   | 2      | 01  | Comisiones y gastos bancarios                  | 1102 | 20 | 1955 | 100 | 20,000.00   | 0.00         | 20,000.00  | 3,668.60           | 3,568.09           | 7,236.69           | 36.18%         | 12,763.31          | 63.82%       |
|    | 01                  | 00 | 00  | 002    |  | 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          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 6   | 8   |        |     | BIENES INTANGIBLES                             |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 01                  | 00 | 00  | 002    |  | 2                  | 6   | 8   | 3      |     | Programas de informática y base de datos       |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
| I  | 01                  | 00 | 00  | 002    |  | 2                  | 6   | 8   | 3      | 01  | Programas de informática                       | 1102 | 20 | 1955 | 100 | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 01                  | 00 | 03  | 051    |  |                    |     |     |        |     | CONSTRUCCION DE ANEXOS EN EL PALACIO MUNICIPAL |      |    |      |     | 400,000.00  | 0.00         | 400,000.00 | 11,430.00          | 0.00               | 11,430.00          | 2.86%          | 388,570.00         | 97.14%       |
|    | 01                  | 00 | 03  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                          |      |    |      |     | 400,000.00  | 0.00         | 400,000.00 | 11,430.00          | 0.00               | 11,430.00          | 2.86%          | 388,570.00         | 97.14%       |
|    | 01                  | 00 | 03  | 051    |  | 2                  | 7   | 1   |        |     | OBRAS EN EDIFICACIONES                         |      |    |      |     | 400,000.00  | 0.00         | 400,000.00 | 11,430.00          | 0.00               | 11,430.00          | 2.86%          | 388,570.00         | 97.14%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                        | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                    |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 01                  | 00 | 03  | 051    |  | 2                  | 7   | 1   | 2      |     | Obras para edificación no residencial              |      |    |      |     | 400,000.00   | 0.00         | 400,000.00   | 11,430.00          | 0.00               | 11,430.00          | 2.86%          | 388,570.00         | 97.14%       |
| I  | 01                  | 00 | 03  | 051    |  | 2                  | 7   | 1   | 2      | 01  | Obras para edificación no residencial              | 1102 | 20 | 1955 | 100 | 400,000.00   | 0.00         | 400,000.00   | 11,430.00          | 0.00               | 11,430.00          | 2.86%          | 388,570.00         | 97.14%       |
|    | 11                  |    |     |        |  |                    |     |     |        |     | Gestión y ejecución de proyectos municipales       |      |    |      |     | 4,211,853.50 | 0.00         |              |                    | 1,149,371.50       |                    |                |                    |              |
|    | 11                  | 00 |     |        |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)         |      |    |      |     | 4,211,853.50 | 0.00         | 4,211,853.50 | 1,689,304.00       | 1,149,371.50       | 2,838,675.50       | 67.40%         | 1,373,178.00       | 32.60%       |
|    | 11                  | 00 | 00  | 002    |  |                    |     |     |        |     | Coordinación, adquisición y mantenimiento de obras |      |    |      |     | 761,853.50   | 0.00         | 761,853.50   | 532,444.00         | 186,354.00         | 718,798.00         | 94.35%         | 43,055.50          | 5.65%        |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                          |      |    |      |     | 561,853.50   | 100,000.00   | 661,853.50   | 532,444.00         | 111,354.00         | 643,798.00         | 97.27%         | 18,055.50          | 2.73%        |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 2   | 7   |        |     | SERVICIOS DE CONSERVACION.                         |      |    |      |     | 561,853.50   | 100,000.00   | 661,853.50   | 532,444.00         | 111,354.00         | 643,798.00         | 97.27%         | 18,055.50          | 2.73%        |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 2   | 7   | 1      |     | Contratación de obras menores                      |      |    |      |     | 561,853.50   | 100,000.00   | 661,853.50   | 532,444.00         | 111,354.00         | 643,798.00         | 97.27%         | 18,055.50          | 2.73%        |
| I  | 11                  | 00 | 00  | 002    |  | 2                  | 2   | 7   | 1      | 01  | Obras Menores en edificaciones                     | 2503 | 20 | 1955 | 100 | 561,853.50   | 100,000.00   | 661,853.50   | 532,444.00         | 111,354.00         | 643,798.00         | 97.27%         | 18,055.50          | 2.73%        |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 6   |     |        |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |      |    |      |     | 200,000.00   | -100,000.00  | 100,000.00   | 0.00               | 75,000.00          | 75,000.00          | 75.00%         | 25,000.00          | 25.00%       |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 6   | 8   |        |     | BIENES INTANGIBLES                                 |      |    |      |     | 200,000.00   | -100,000.00  | 100,000.00   | 0.00               | 75,000.00          | 75,000.00          | 75.00%         | 25,000.00          | 25.00%       |
|    | 11                  | 00 | 00  | 002    |  | 2                  | 6   | 8   | 5      |     | Estudios de preinversión                           |      |    |      |     | 200,000.00   | -100,000.00  | 100,000.00   | 0.00               | 75,000.00          | 75,000.00          | 75.00%         | 25,000.00          | 25.00%       |
| I  | 11                  | 00 | 00  | 002    |  | 2                  | 6   | 8   | 5      | 01  | Estudios de preinversión                           | 2503 | 20 | 1955 | 100 | 200,000.00   | -100,000.00  | 100,000.00   | 0.00               | 75,000.00          | 75,000.00          | 75.00%         | 25,000.00          | 25.00%       |
|    | 11                  | 00 | 01  | 051    |  |                    |     |     |        |     | CONSTRUCCION DE PUENTE EN PASO CIBAO               |      |    |      |     | 300,000.00   | 0.00         | 300,000.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 300,000.00         | 100.00%      |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                        | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                    |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 01  | 051   |  | 2                  | 7   |     |        |     | OBRAS                                              |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 300,000.00         | 100.00%      |
|    | 11                  | 00 | 01  | 051   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                    |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 300,000.00         | 100.00%      |
|    | 11                  | 00 | 01  | 051   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas           |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 300,000.00         | 100.00%      |
| I  | 11                  | 00 | 01  | 051   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas           | 2601 | 20 | 1955 | 100 | 300,000.00  | 0.00         | 300,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 300,000.00         | 100.00%      |
|    | 11                  | 00 | 01  | 052   |  |                    |     |     |        |     | CONSTRUCCION DE BADEN Y CONEXION TUNEL BARRIO LA   |      |    |      |     | 250,000.00  | 0.00         | 250,000.00 | 0.00               | 225,000.00         | 225,000.00         | 90.00%         | 25,000.00          | 10.00%       |
|    | 11                  | 00 | 01  | 052   |  | 2                  | 7   |     |        |     | OBRAS                                              |      |    |      |     | 250,000.00  | 0.00         | 250,000.00 | 0.00               | 225,000.00         | 225,000.00         | 90.00%         | 25,000.00          | 10.00%       |
|    | 11                  | 00 | 01  | 052   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                    |      |    |      |     | 250,000.00  | 0.00         | 250,000.00 | 0.00               | 225,000.00         | 225,000.00         | 90.00%         | 25,000.00          | 10.00%       |
|    | 11                  | 00 | 01  | 052   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas           |      |    |      |     | 250,000.00  | 0.00         | 250,000.00 | 0.00               | 225,000.00         | 225,000.00         | 90.00%         | 25,000.00          | 10.00%       |
| I  | 11                  | 00 | 01  | 052   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas           | 2601 | 20 | 1955 | 100 | 250,000.00  | 0.00         | 250,000.00 | 0.00               | 225,000.00         | 225,000.00         | 90.00%         | 25,000.00          | 10.00%       |
|    | 11                  | 00 | 01  | 053   |  |                    |     |     |        |     | ROTULACION DE LAS CALLES DE LOS HATILLOS Y JALONGA |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 46,000.00          | 0.00               | 46,000.00          | 46.00%         | 54,000.00          | 54.00%       |
|    | 11                  | 00 | 01  | 053   |  | 2                  | 7   |     |        |     | OBRAS                                              |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 46,000.00          | 0.00               | 46,000.00          | 46.00%         | 54,000.00          | 54.00%       |
|    | 11                  | 00 | 01  | 053   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                    |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 46,000.00          | 0.00               | 46,000.00          | 46.00%         | 54,000.00          | 54.00%       |
|    | 11                  | 00 | 01  | 053   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas           |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 46,000.00          | 0.00               | 46,000.00          | 46.00%         | 54,000.00          | 54.00%       |
| I  | 11                  | 00 | 01  | 053   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas           | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 46,000.00          | 0.00               | 46,000.00          | 46.00%         | 54,000.00          | 54.00%       |
|    | 11                  | 00 | 02  | 051   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINALES JALONGA - LOS       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 75,000.00          | 113,000.00         | 188,000.00         | 94.00%         | 12,000.00          | 6.00%        |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                    | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 02  | 051   |  | 2                  | 7   |     |        |     | OBRAS                                          |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 75,000.00          | 113,000.00         | 188,000.00         | 94.00%         | 12,000.00          | 6.00%        |
|    | 11                  | 00 | 02  | 051   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 75,000.00          | 113,000.00         | 188,000.00         | 94.00%         | 12,000.00          | 6.00%        |
|    | 11                  | 00 | 02  | 051   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 75,000.00          | 113,000.00         | 188,000.00         | 94.00%         | 12,000.00          | 6.00%        |
| I  | 11                  | 00 | 02  | 051   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas       | 2601 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 75,000.00          | 113,000.00         | 188,000.00         | 94.00%         | 12,000.00          | 6.00%        |
|    | 11                  | 00 | 02  | 052   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL ESCUELA PILAR RONDON |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 052   |  | 2                  | 7   |     |        |     | OBRAS                                          |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 052   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 052   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
| I  | 11                  | 00 | 02  | 052   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas       | 2601 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 053   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINAL SAN VALARIO       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 70,400.00          | 105,000.00         | 175,400.00         | 87.70%         | 24,600.00          | 12.30%       |
|    | 11                  | 00 | 02  | 053   |  | 2                  | 7   |     |        |     | OBRAS                                          |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 70,400.00          | 105,000.00         | 175,400.00         | 87.70%         | 24,600.00          | 12.30%       |
|    | 11                  | 00 | 02  | 053   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 70,400.00          | 105,000.00         | 175,400.00         | 87.70%         | 24,600.00          | 12.30%       |
|    | 11                  | 00 | 02  | 053   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 70,400.00          | 105,000.00         | 175,400.00         | 87.70%         | 24,600.00          | 12.30%       |
| I  | 11                  | 00 | 02  | 053   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas       | 2601 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 70,400.00          | 105,000.00         | 175,400.00         | 87.70%         | 24,600.00          | 12.30%       |
|    | 11                  | 00 | 02  | 054   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL JALONGA - PRUDENCIO  |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 26,000.00          | 0.00               | 26,000.00          | 26.00%         | 74,000.00          | 74.00%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                  | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|----------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                              |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 02  | 054   |  | 2                  | 7   |     |        |     | OBRAS                                        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 26,000.00          | 0.00               | 26,000.00          | 26.00%         | 74,000.00          | 74.00%       |
|    | 11                  | 00 | 02  | 054   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                              |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 26,000.00          | 0.00               | 26,000.00          | 26.00%         | 74,000.00          | 74.00%       |
|    | 11                  | 00 | 02  | 054   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas     |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 26,000.00          | 0.00               | 26,000.00          | 26.00%         | 74,000.00          | 74.00%       |
| I  | 11                  | 00 | 02  | 054   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas     | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 26,000.00          | 0.00               | 26,000.00          | 26.00%         | 74,000.00          | 74.00%       |
|    | 11                  | 00 | 02  | 055   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL PASO CARIBE        |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 237,500.00         | 0.00               | 237,500.00         | 79.17%         | 62,500.00          | 20.83%       |
|    | 11                  | 00 | 02  | 055   |  | 2                  | 7   |     |        |     | OBRAS                                        |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 237,500.00         | 0.00               | 237,500.00         | 79.17%         | 62,500.00          | 20.83%       |
|    | 11                  | 00 | 02  | 055   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                              |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 237,500.00         | 0.00               | 237,500.00         | 79.17%         | 62,500.00          | 20.83%       |
|    | 11                  | 00 | 02  | 055   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas     |      |    |      |     | 300,000.00  | 0.00         | 300,000.00 | 237,500.00         | 0.00               | 237,500.00         | 79.17%         | 62,500.00          | 20.83%       |
| I  | 11                  | 00 | 02  | 055   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas     | 2601 | 20 | 1955 | 100 | 300,000.00  | 0.00         | 300,000.00 | 237,500.00         | 0.00               | 237,500.00         | 79.17%         | 62,500.00          | 20.83%       |
|    | 11                  | 00 | 02  | 056   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL LAS GUARANAS 1 Y 2 |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 72,860.00          | 7,400.00           | 80,260.00          | 80.26%         | 19,740.00          | 19.74%       |
|    | 11                  | 00 | 02  | 056   |  | 2                  | 7   |     |        |     | OBRAS                                        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 72,860.00          | 7,400.00           | 80,260.00          | 80.26%         | 19,740.00          | 19.74%       |
|    | 11                  | 00 | 02  | 056   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                              |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 72,860.00          | 7,400.00           | 80,260.00          | 80.26%         | 19,740.00          | 19.74%       |
|    | 11                  | 00 | 02  | 056   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas     |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 72,860.00          | 7,400.00           | 80,260.00          | 80.26%         | 19,740.00          | 19.74%       |
| I  | 11                  | 00 | 02  | 056   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas     | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 72,860.00          | 7,400.00           | 80,260.00          | 80.26%         | 19,740.00          | 19.74%       |
|    | 11                  | 00 | 02  | 057   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL LOS PARCELERO      |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 34,000.00          | 25,000.00          | 59,000.00          | 59.00%         | 41,000.00          | 41.00%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                               | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                           |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 02  | 057   |  | 2                  | 7   |     |        |     | OBRAS                                                     |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 34,000.00          | 25,000.00          | 59,000.00          | 59.00%         | 41,000.00          | 41.00%       |
|    | 11                  | 00 | 02  | 057   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                           |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 34,000.00          | 25,000.00          | 59,000.00          | 59.00%         | 41,000.00          | 41.00%       |
|    | 11                  | 00 | 02  | 057   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas                  |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 34,000.00          | 25,000.00          | 59,000.00          | 59.00%         | 41,000.00          | 41.00%       |
| I  | 11                  | 00 | 02  | 057   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas                  | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 34,000.00          | 25,000.00          | 59,000.00          | 59.00%         | 41,000.00          | 41.00%       |
|    | 11                  | 00 | 02  | 058   |  |                    |     |     |        |     | REPARACION CAMINO VECINAL KM 26 HASTA MAGUA               |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 058   |  | 2                  | 7   |     |        |     | OBRAS                                                     |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 058   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                           |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 058   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas                  |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
| I  | 11                  | 00 | 02  | 058   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas                  | 2601 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 190,000.00         | 0.00               | 190,000.00         | 95.00%         | 10,000.00          | 5.00%        |
|    | 11                  | 00 | 02  | 059   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINAL EN LA ESPINAL AL FUENTE DE   |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 52,400.00          | 0.00               | 52,400.00          | 52.40%         | 47,600.00          | 47.60%       |
|    | 11                  | 00 | 02  | 059   |  | 2                  | 7   |     |        |     | OBRAS                                                     |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 52,400.00          | 0.00               | 52,400.00          | 52.40%         | 47,600.00          | 47.60%       |
|    | 11                  | 00 | 02  | 059   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                           |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 52,400.00          | 0.00               | 52,400.00          | 52.40%         | 47,600.00          | 47.60%       |
|    | 11                  | 00 | 02  | 059   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas                  |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 52,400.00          | 0.00               | 52,400.00          | 52.40%         | 47,600.00          | 47.60%       |
| I  | 11                  | 00 | 02  | 059   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas                  | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 52,400.00          | 0.00               | 52,400.00          | 52.40%         | 47,600.00          | 47.60%       |
|    | 11                  | 00 | 02  | 060   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINAL EN LA ESPINAL DETRAS DE JOSE |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 8,000.00           | 29,000.00          | 37,000.00          | 37.00%         | 63,000.00          | 63.00%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                     | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                 |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 02  | 060   |  | 2                  | 7   |     |        |     | OBRAS                                           |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 8,000.00           | 29,000.00          | 37,000.00          | 37.00%         | 63,000.00          | 63.00%       |
|    | 11                  | 00 | 02  | 060   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                 |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 8,000.00           | 29,000.00          | 37,000.00          | 37.00%         | 63,000.00          | 63.00%       |
|    | 11                  | 00 | 02  | 060   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 8,000.00           | 29,000.00          | 37,000.00          | 37.00%         | 63,000.00          | 63.00%       |
| I  | 11                  | 00 | 02  | 060   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas        | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 8,000.00           | 29,000.00          | 37,000.00          | 37.00%         | 63,000.00          | 63.00%       |
|    | 11                  | 00 | 02  | 061   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINAL CHERO SUAREZ MAGUA |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 154,700.00         | 17,000.00          | 171,700.00         | 85.85%         | 28,300.00          | 14.15%       |
|    | 11                  | 00 | 02  | 061   |  | 2                  | 7   |     |        |     | OBRAS                                           |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 154,700.00         | 17,000.00          | 171,700.00         | 85.85%         | 28,300.00          | 14.15%       |
|    | 11                  | 00 | 02  | 061   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                 |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 154,700.00         | 17,000.00          | 171,700.00         | 85.85%         | 28,300.00          | 14.15%       |
|    | 11                  | 00 | 02  | 061   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas        |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 154,700.00         | 17,000.00          | 171,700.00         | 85.85%         | 28,300.00          | 14.15%       |
| I  | 11                  | 00 | 02  | 061   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas        | 2601 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 154,700.00         | 17,000.00          | 171,700.00         | 85.85%         | 28,300.00          | 14.15%       |
|    | 11                  | 00 | 02  | 062   |  |                    |     |     |        |     | REPARACION DE CAMINO VECINAL LOS PAYANOS        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 10,000.00          | 10,000.00          | 10.00%         | 90,000.00          | 90.00%       |
|    | 11                  | 00 | 02  | 062   |  | 2                  | 7   |     |        |     | OBRAS                                           |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 10,000.00          | 10,000.00          | 10.00%         | 90,000.00          | 90.00%       |
|    | 11                  | 00 | 02  | 062   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                 |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 10,000.00          | 10,000.00          | 10.00%         | 90,000.00          | 90.00%       |
|    | 11                  | 00 | 02  | 062   |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 10,000.00          | 10,000.00          | 10.00%         | 90,000.00          | 90.00%       |
| I  | 11                  | 00 | 02  | 062   |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas        | 2601 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 10,000.00          | 10,000.00          | 10.00%         | 90,000.00          | 90.00%       |
|    | 11                  | 00 | 02  | 063   |  |                    |     |     |        |     | BACHEO EN LOS BARRIOS DEL DISTRITO MUNICIPAL DE |      |    |      |     | 900,000.00  | 0.00         | 900,000.00 | 0.00               | 431,617.50         | 431,617.50         | 47.96%         | 468,382.50         | 52.04%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                     | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                 |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 11                  | 00 | 02  | 063    |  | 2                  | 7   |     |        |     | OBRAS                                                           |      |    |      |     | 900,000.00   | 0.00         | 900,000.00   | 0.00               | 431,617.50         | 431,617.50         | 47.96%         | 468,382.50         | 52.04%       |
|    | 11                  | 00 | 02  | 063    |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                                 |      |    |      |     | 900,000.00   | 0.00         | 900,000.00   | 0.00               | 431,617.50         | 431,617.50         | 47.96%         | 468,382.50         | 52.04%       |
|    | 11                  | 00 | 02  | 063    |  | 2                  | 7   | 2   | 4      |     | Infraestructura terrestre y obras anexas                        |      |    |      |     | 900,000.00   | 0.00         | 900,000.00   | 0.00               | 431,617.50         | 431,617.50         | 47.96%         | 468,382.50         | 52.04%       |
| I  | 11                  | 00 | 02  | 063    |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas                        | 2601 | 20 | 1955 | 100 | 748,375.00   | 0.00         | 748,375.00   | 0.00               | 431,617.50         | 431,617.50         | 57.67%         | 316,757.50         | 42.33%       |
| I  | 11                  | 00 | 02  | 063    |  | 2                  | 7   | 2   | 4      | 01  | Infraestructura terrestre y obras anexas                        | 2601 | 30 | 9995 | 102 | 151,625.00   | 0.00         | 151,625.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 151,625.00         | 100.00%      |
|    | 12                  |    |     |        |  |                    |     |     |        |     | Fortalecimiento y gestión de los servicios públicos municipales |      |    |      |     | 1,300,000.00 | 175,208.25   |              |                    | 525,850.00         |                    |                |                    |              |
|    | 12                  | 02 |     |        |  |                    |     |     |        |     | Ciudadanos con servicios de recolección y traslado de residuos  |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
|    | 12                  | 02 | 01  | 051    |  |                    |     |     |        |     | MANTENIMIENTO DE VERTEDERO MUNICIPAL                            |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
|    | 12                  | 02 | 01  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                                           |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
|    | 12                  | 02 | 01  | 051    |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                                 |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
|    | 12                  | 02 | 01  | 051    |  | 2                  | 7   | 2   | 1      |     | Obras hidráulicas y sanitarias                                  |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
| I  | 12                  | 02 | 01  | 051    |  | 2                  | 7   | 2   | 1      | 01  | Obras hidráulicas y sanitarias                                  | 4101 | 20 | 1955 | 100 | 200,000.00   | 0.00         | 200,000.00   | 50,400.00          | 73,000.00          | 123,400.00         | 61.70%         | 76,600.00          | 38.30%       |
|    | 12                  | 03 |     |        |  |                    |     |     |        |     | Ciudadanos con servicios de embellecimiento y conservación de   |      |    |      |     | 1,100,000.00 | 175,208.25   | 1,275,208.25 | 295,380.00         | 452,850.00         | 748,230.00         | 58.68%         | 526,978.25         | 41.32%       |
|    | 12                  | 03 | 04  | 051    |  |                    |     |     |        |     | Mantenimineto de Los parques de Jalonga y Los Hatillo           |      |    |      |     | 100,000.00   | 0.00         | 100,000.00   | 97,500.00          | 0.00               | 97,500.00          | 97.50%         | 2,500.00           | 2.50%        |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                                      | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|------------------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                                  |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 12                  | 03 | 04  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                                            |      |    |      |     | 100,000.00   | 0.00         | 100,000.00   | 97,500.00          | 0.00               | 97,500.00          | 97.50%         | 2,500.00           | 2.50%        |
|    | 12                  | 03 | 04  | 051    |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                                  |      |    |      |     | 100,000.00   | 0.00         | 100,000.00   | 97,500.00          | 0.00               | 97,500.00          | 97.50%         | 2,500.00           | 2.50%        |
|    | 12                  | 03 | 04  | 051    |  | 2                  | 7   | 2   | 7      |     | Obras urbanísticas                                               |      |    |      |     | 100,000.00   | 0.00         | 100,000.00   | 97,500.00          | 0.00               | 97,500.00          | 97.50%         | 2,500.00           | 2.50%        |
| I  | 12                  | 03 | 04  | 051    |  | 2                  | 7   | 2   | 7      | 01  | Obras urbanísticas                                               | 4302 | 20 | 1955 | 100 | 100,000.00   | 0.00         | 100,000.00   | 97,500.00          | 0.00               | 97,500.00          | 97.50%         | 2,500.00           | 2.50%        |
|    | 12                  | 03 | 05  | 051    |  |                    |     |     |        |     | Mantenimiento y Mejoramiento de Electrificación del Casco Urbano |      |    |      |     | 1,000,000.00 | 175,208.25   | 1,175,208.25 | 197,880.00         | 452,850.00         | 650,730.00         | 55.37%         | 524,478.25         | 44.63%       |
|    | 12                  | 03 | 05  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                                            |      |    |      |     | 1,000,000.00 | 175,208.25   | 1,175,208.25 | 197,880.00         | 452,850.00         | 650,730.00         | 55.37%         | 524,478.25         | 44.63%       |
|    | 12                  | 03 | 05  | 051    |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                                  |      |    |      |     | 1,000,000.00 | 175,208.25   | 1,175,208.25 | 197,880.00         | 452,850.00         | 650,730.00         | 55.37%         | 524,478.25         | 44.63%       |
|    | 12                  | 03 | 05  | 051    |  | 2                  | 7   | 2   | 2      |     | Obras de energía                                                 |      |    |      |     | 1,000,000.00 | 175,208.25   | 1,175,208.25 | 197,880.00         | 452,850.00         | 650,730.00         | 55.37%         | 524,478.25         | 44.63%       |
| I  | 12                  | 03 | 05  | 051    |  | 2                  | 7   | 2   | 2      | 01  | Obras de energía                                                 | 4104 | 20 | 1955 | 100 | 285,900.00   | 0.00         | 285,900.00   | 197,880.00         | 17,850.00          | 215,730.00         | 75.46%         | 70,170.00          | 24.54%       |
| I  | 12                  | 03 | 05  | 051    |  | 2                  | 7   | 2   | 2      | 01  | Obras de energía                                                 | 4104 | 30 | 9996 | 102 | 347,600.00   | 175,208.25   | 522,808.25   | 0.00               | 435,000.00         | 435,000.00         | 83.20%         | 87,808.25          | 16.80%       |
| I  | 12                  | 03 | 05  | 051    |  | 2                  | 7   | 2   | 2      | 01  | Obras de energía                                                 | 4104 | 30 | 9998 | 102 | 366,500.00   | 0.00         | 366,500.00   | 0.00               | 0.00               | 0.00               | 0.00%          | 366,500.00         | 100.00%      |
|    | 14                  |    |     |        |  |                    |     |     |        |     | Gestión y administración de servicios funerarios                 |      |    |      |     | 225,000.00   | 0.00         |              |                    | 32,335.00          |                    |                |                    |              |
|    | 14                  | 02 |     |        |  |                    |     |     |        |     | Ciudadanos beneficiados con servicios funerarios                 |      |    |      |     | 225,000.00   | 0.00         | 225,000.00   | 43,500.00          | 32,335.00          | 75,835.00          | 33.70%         | 149,165.00         | 66.30%       |
|    | 14                  | 02 | 02  | 051    |  |                    |     |     |        |     | Mantenimientol del Cementerio de Guayabo Dulce                   |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 43,500.00          | 32,335.00          | 75,835.00          | 37.92%         | 124,165.00         | 62.08%       |
|    | 14                  | 02 | 02  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                                            |      |    |      |     | 200,000.00   | 0.00         | 200,000.00   | 43,500.00          | 32,335.00          | 75,835.00          | 37.92%         | 124,165.00         | 62.08%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                             | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|---------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                         |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 14                  | 02 | 02  | 051   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                         |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 43,500.00          | 32,335.00          | 75,835.00          | 37.92%         | 124,165.00         | 62.08%       |
|    | 14                  | 02 | 02  | 051   |  | 2                  | 7   | 2   | 8      |     | Obras en cementerios                                    |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 43,500.00          | 32,335.00          | 75,835.00          | 37.92%         | 124,165.00         | 62.08%       |
| I  | 14                  | 02 | 02  | 051   |  | 2                  | 7   | 2   | 8      | 01  | Obras en cementerios                                    | 4305 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 43,500.00          | 32,335.00          | 75,835.00          | 37.92%         | 124,165.00         | 62.08%       |
|    | 14                  | 02 | 04  | 051   |  |                    |     |     |        |     | Mantenimientol de Funeraria                             |      |    |      |     | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
|    | 14                  | 02 | 04  | 051   |  | 2                  | 7   |     |        |     | OBRAS                                                   |      |    |      |     | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
|    | 14                  | 02 | 04  | 051   |  | 2                  | 7   | 1   |        |     | OBRAS EN EDIFICACIONES                                  |      |    |      |     | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
|    | 14                  | 02 | 04  | 051   |  | 2                  | 7   | 1   | 2      |     | Obras para edificación no residencial                   |      |    |      |     | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
| I  | 14                  | 02 | 04  | 051   |  | 2                  | 7   | 1   | 2      | 01  | Obras para edificación no residencial                   | 4305 | 20 | 1955 | 100 | 25,000.00   | 0.00         | 25,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 25,000.00          | 100.00%      |
|    | 15                  |    |     |       |  |                    |     |     |        |     | Desarrollo social y participación comunitaria           |      |    |      |     | 100,000.00  | 0.00         |            |                    | 0.00               |                    |                |                    |              |
|    | 15                  | 02 |     |       |  |                    |     |     |        |     | iudadanos con educación comunitaria y actividades sobre |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 02  | 052   |  |                    |     |     |        |     | ACONDICIONAMIENTO DEL PLAY JALONGA                      |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 02  | 052   |  | 2                  | 7   |     |        |     | OBRAS                                                   |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 02  | 052   |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                         |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 02  | 052   |  | 2                  | 7   | 2   | 7      |     | Obras urbanísticas                                      |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                          | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                      |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| I  | 15                  | 02 | 02  | 052    |  | 2                  | 7   | 2   | 7      | 01  | Obras urbanísticas                                   | 4302 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 17                  |    |     |        |  |                    |     |     |        |     | Regulación, gestión y administración de los espacios |      |    |      |     | 200,000.00  | 0.00         |            |                    | 0.00               |                    |                |                    |              |
|    | 17                  | 00 |     |        |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)           |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
|    | 17                  | 00 | 03  | 051    |  |                    |     |     |        |     | CONSTRUCCION DE POZO TUBULAR EN EL DISTRITO          |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
|    | 17                  | 00 | 03  | 051    |  | 2                  | 7   |     |        |     | OBRAS                                                |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
|    | 17                  | 00 | 03  | 051    |  | 2                  | 7   | 2   |        |     | INFRAESTRUCTURA                                      |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
|    | 17                  | 00 | 03  | 051    |  | 2                  | 7   | 2   | 1      |     | Obras hidráulicas y sanitarias                       |      |    |      |     | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
| I  | 17                  | 00 | 03  | 051    |  | 2                  | 7   | 2   | 1      | 01  | Obras hidráulicas y sanitarias                       | 3202 | 20 | 1955 | 100 | 200,000.00  | 0.00         | 200,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 200,000.00         | 100.00%      |
|    | 96                  |    |     |        |  |                    |     |     |        |     | Deuda Pública y otras operaciones financieras        |      |    |      |     | 50,000.00   | 0.00         |            |                    | 0.00               |                    |                |                    |              |
|    | 96                  | 00 |     |        |  |                    |     |     |        |     | N/A = (Acciones que no generan producción)           |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 96                  | 00 | 00  | 001    |  |                    |     |     |        |     | Amortizaciones de préstamos                          |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 96                  | 00 | 00  | 001    |  | 4                  | 2   |     |        |     | APLICACIONES FINANCIERAS                             |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 96                  | 00 | 00  | 001    |  | 4                  | 2   | 1   |        |     | DISMINUCION DE PASIVOS                               |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
|    | 96                  | 00 | 00  | 001    |  | 4                  | 2   | 1   | 1      |     |                                                      |      |    |      |     | 50,000.00   | 0.00         | 50,000.00  | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                    |
|-------------|----------------------------------|---------------------|--------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120010109         |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | INVERSION DE OBRAS |

| DF                   | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                              | FC. | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----------------------|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------|-----|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|                      | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                          |     |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
| I                    | 96                  | 00 | 00  | 001    |  | 4                  | 2   | 1   | 1      | 01  | Disminucion de cuentas por pagar de corto plazo internas | 0   | 20 | 1955 | 100 | 50,000.00    | 0.00         | 50,000.00    | 0.00               | 0.00               | 0.00               | 0.00%          | 50,000.00          | 100.00%      |
| TOTAL DE CUENTA RD\$ |                     |    |     |        |  |                    |     |     |        |     |                                                          |     |    |      |     | 6,556,853.50 | 175,208.25   | 6,732,061.75 | 2,093,682.60       | 1,711,124.59       | 3,804,807.19       | 56.52%         | 2,927,254.56       | 43.48%       |

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                           |
|-------------|----------------------------------|---------------------|---------------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120015763                |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | EDUCACION, GENERO Y SALUD |

| DF | ESTRUCTURA PROGRAMA |    |     |        |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                          | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|--------|--|--------------------|-----|-----|--------|-----|------------------------------------------------------|------|----|------|-----|--------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | . Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                      |      |    |      |     | Original     | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 15                  |    |     |        |  |                    |     |     |        |     | Desarrollo social y participación comunitaria        |      |    |      |     | 1,311,370.70 | 35,041.65    |            |                    | 301,332.14         |                    |                |                    |              |
|    | 15                  | 01 |     |        |  |                    |     |     |        |     | Acciones Comunes                                     |      |    |      |     | 482,950.08   | 0.00         | 482,950.08 | 165,600.00         | 68,850.00          | 234,450.00         | 48.55%         | 248,500.08         | 51.45%       |
|    | 15                  | 01 | 00  | 001    |  |                    |     |     |        |     | Gestión de asistencia sociales                       |      |    |      |     | 482,950.08   | 0.00         | 482,950.08 | 165,600.00         | 68,850.00          | 234,450.00         | 48.55%         | 248,500.08         | 51.45%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 3   |     |        |     | MATERIAL Y SUMINISTRO                                |      |    |      |     | 236,755.51   | 0.00         | 236,755.51 | 97,100.00          | 17,200.00          | 114,300.00         | 48.28%         | 122,455.51         | 51.72%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   |        |     | PRODUCTOS FARMACEUTICOS                              |      |    |      |     | 236,755.51   | 0.00         | 236,755.51 | 97,100.00          | 17,200.00          | 114,300.00         | 48.28%         | 122,455.51         | 51.72%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   | 1      |     | Productos medicinales para uso humano                |      |    |      |     | 236,755.51   | 0.00         | 236,755.51 | 97,100.00          | 17,200.00          | 114,300.00         | 48.28%         | 122,455.51         | 51.72%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   | 1      | 01  | Productos medicinales                                | 4510 | 20 | 1955 | 100 | 63,610.51    | 0.00         | 63,610.51  | 9,000.00           | 6,200.00           | 15,200.00          | 23.90%         | 48,410.51          | 76.10%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   | 1      | 01  | Productos medicinales                                | 4510 | 30 | 9995 | 102 | 30,325.00    | 0.00         | 30,325.00  | 27,000.00          | 0.00               | 27,000.00          | 89.04%         | 3,325.00           | 10.96%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   | 1      | 01  | Productos medicinales                                | 4510 | 30 | 9996 | 102 | 69,520.00    | 0.00         | 69,520.00  | 10,000.00          | 11,000.00          | 21,000.00          | 30.21%         | 48,520.00          | 69.79%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 3   | 4   | 1      | 01  | Productos medicinales                                | 4510 | 30 | 9998 | 102 | 73,300.00    | 0.00         | 73,300.00  | 51,100.00          | 0.00               | 51,100.00          | 69.71%         | 22,200.00          | 30.29%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 4   |     |        |     | TRANSFERENCIAS CORRIENTES                            |      |    |      |     | 246,194.57   | 0.00         | 246,194.57 | 68,500.00          | 51,650.00          | 120,150.00         | 48.80%         | 126,044.57         | 51.20%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   |        |     | TRANSFERENCIAS CORRIENTES AL SECTOR                  |      |    |      |     | 246,194.57   | 0.00         | 246,194.57 | 68,500.00          | 51,650.00          | 120,150.00         | 48.80%         | 126,044.57         | 51.20%       |
|    | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      |     | Ayudas y donaciones a personas                       |      |    |      |     | 246,194.57   | 0.00         | 246,194.57 | 68,500.00          | 51,650.00          | 120,150.00         | 48.80%         | 126,044.57         | 51.20%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      | 01  | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 108,000.00   | 0.00         | 108,000.00 | 68,500.00          | 8,050.00           | 76,550.00          | 70.88%         | 31,450.00          | 29.12%       |
| E  | 15                  | 01 | 00  | 001    |  | 2                  | 4   | 1   | 2      | 02  | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 138,194.57   | 0.00         | 138,194.57 | 0.00               | 43,600.00          | 43,600.00          | 31.55%         | 94,594.57          | 68.45%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                           |
|-------------|----------------------------------|---------------------|---------------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120015763                |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | EDUCACION, GENERO Y SALUD |

| DF | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                              | FC.  | FF | FE   | OF  | PRESUPUESTO |              |            | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|----------------------------------------------------------|------|----|------|-----|-------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|    | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                          |      |    |      |     | Original    | Modificacion | Vigente    |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|    | 15                  | 02 |     |       |  |                    |     |     |        |     | Ciudadanos con educación comunitaria y actividades sobre |      |    |      |     | 420,694.53  | 0.00         | 420,694.53 | 97,943.59          | 34,582.14          | 132,525.73         | 31.50%         | 288,168.80         | 68.50%       |
|    | 15                  | 02 | 00  | 001   |  |                    |     |     |        |     | Servicios de educación ciudadana y biblioteca municipal  |      |    |      |     | 420,694.53  | 0.00         | 420,694.53 | 97,943.59          | 34,582.14          | 132,525.73         | 31.50%         | 288,168.80         | 68.50%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 2   |     |        |     | CONTRATACIÓN DE SERVICIOS                                |      |    |      |     | 5,597.51    | 0.00         | 5,597.51   | 1,118.59           | 982.14             | 2,100.73           | 37.53%         | 3,496.78           | 62.47%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 2   | 8   |        |     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |      |    |      |     | 5,597.51    | 0.00         | 5,597.51   | 1,118.59           | 982.14             | 2,100.73           | 37.53%         | 3,496.78           | 62.47%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 2   | 8   | 2      |     | Comisiones y gastos bancarios                            |      |    |      |     | 5,597.51    | 0.00         | 5,597.51   | 1,118.59           | 982.14             | 2,100.73           | 37.53%         | 3,496.78           | 62.47%       |
| E  | 15                  | 02 | 00  | 001   |  | 2                  | 2   | 8   | 2      | 01  | Comisiones y gastos bancarios                            | 4409 | 20 | 1955 | 100 | 5,597.51    | 0.00         | 5,597.51   | 1,118.59           | 982.14             | 2,100.73           | 37.53%         | 3,496.78           | 62.47%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 3   |     |        |     | MATERIAL Y SUMINISTRO                                    |      |    |      |     | 135,000.00  | 0.00         | 135,000.00 | 0.00               | 9,000.00           | 9,000.00           | 6.67%          | 126,000.00         | 93.33%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 1   |        |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 1   | 1      |     | Alimentos y bebidas para personas                        |      |    |      |     | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
| E  | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 1   | 1      | 01  | Alimentos y bebidas para personas                        | 4409 | 20 | 1955 | 100 | 100,000.00  | 0.00         | 100,000.00 | 0.00               | 0.00               | 0.00               | 0.00%          | 100,000.00         | 100.00%      |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 9   |        |     | PRODUCTOS Y UTILES VARIOS                                |      |    |      |     | 35,000.00   | 0.00         | 35,000.00  | 0.00               | 9,000.00           | 9,000.00           | 25.71%         | 26,000.00          | 74.29%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 9   | 2      |     | Utiles de escritorio, oficina informática v de enseñanza |      |    |      |     | 35,000.00   | 0.00         | 35,000.00  | 0.00               | 9,000.00           | 9,000.00           | 25.71%         | 26,000.00          | 74.29%       |
| E  | 15                  | 02 | 00  | 001   |  | 2                  | 3   | 9   | 2      | 01  | Utiles de escritorio, oficina informática y de enseñanza | 4409 | 20 | 1955 | 100 | 35,000.00   | 0.00         | 35,000.00  | 0.00               | 9,000.00           | 9,000.00           | 25.71%         | 26,000.00          | 74.29%       |
|    | 15                  | 02 | 00  | 001   |  | 2                  | 4   |     |        |     | TRANSFERENCIAS CORRIENTES                                |      |    |      |     | 280,097.02  | 0.00         | 280,097.02 | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |

DISTRITO MUNICIPAL GUAYABO DULCE

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |                     |                           |
|-------------|----------------------------------|---------------------|---------------------------|
| CODIGO      | 7217                             | Cuenta bancaria No. | 1120015763                |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE | Nombre de la cuenta | EDUCACION, GENERO Y SALUD |

| DF                   | ESTRUCTURA PROGRAMA |    |     |       |  | CLASIFICADOR GASTO |     |     |        |     | DENOMINADOR                                               | FC.  | FF | FE   | OF  | PRESUPUESTO  |              |              | Acomulado Anterior | DEVENGADO          |                    | % EROG A. FECH | Balance Disponible | % Bal. Disp. |
|----------------------|---------------------|----|-----|-------|--|--------------------|-----|-----|--------|-----|-----------------------------------------------------------|------|----|------|-----|--------------|--------------|--------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|
|                      | PRG.                | PD | PRY | .Obra |  | TP                 | Obj | Cta | S. Ct. | Aux |                                                           |      |    |      |     | Original     | Modificacion | Vigente      |                    | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |
|                      | 15                  | 02 | 00  | 001   |  | 2                  | 4   | 1   |        |     | TRANSFERENCIAS CORRIENTES AL SECTOR                       |      |    |      |     | 280,097.02   | 0.00         | 280,097.02   | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |
|                      | 15                  | 02 | 00  | 001   |  | 2                  | 4   | 1   | 2      |     | Ayudas y donaciones a personas                            |      |    |      |     | 280,097.02   | 0.00         | 280,097.02   | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |
| E                    | 15                  | 02 | 00  | 001   |  | 2                  | 4   | 1   | 2      | 02  | Ayudas y donaciones ocasionales a hogares y personas      | 4409 | 20 | 1955 | 100 | 280,097.02   | 0.00         | 280,097.02   | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |
|                      | 15                  | 03 |     |       |  |                    |     |     |        |     | Ciudadanos con orientaciones sobre derechos y deberes con |      |    |      |     | 407,726.09   | 35,041.65    | 442,767.74   | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |
|                      | 15                  | 03 | 00  | 001   |  |                    |     |     |        |     | Fortalecimiento de la equidad de género                   |      |    |      |     | 407,726.09   | 35,041.65    | 442,767.74   | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |
|                      | 15                  | 03 | 00  | 001   |  | 2                  | 4   |     |        |     | TRANSFERENCIAS CORRIENTES                                 |      |    |      |     | 407,726.09   | 35,041.65    | 442,767.74   | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |
|                      | 15                  | 03 | 00  | 001   |  | 2                  | 4   | 1   |        |     | TRANSFERENCIAS CORRIENTES AL SECTOR                       |      |    |      |     | 407,726.09   | 35,041.65    | 442,767.74   | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |
|                      | 15                  | 03 | 00  | 001   |  | 2                  | 4   | 1   | 2      |     | Ayudas y donaciones a personas                            |      |    |      |     | 407,726.09   | 35,041.65    | 442,767.74   | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |
| E                    | 15                  | 03 | 00  | 001   |  | 2                  | 4   | 1   | 2      | 01  | Ayudas y donaciones programadas a hogares y personas      | 4603 | 20 | 1955 | 100 | 407,726.09   | 0.00         | 407,726.09   | 82,000.00          | 197,900.00         | 279,900.00         | 68.65%         | 127,826.09         | 31.35%       |
| E                    | 15                  | 03 | 00  | 001   |  | 2                  | 4   | 1   | 2      | 01  | Ayudas y donaciones programadas a hogares y personas      | 4603 | 30 | 9996 | 102 | 0.00         | 35,041.65    | 35,041.65    | 0.00               | 0.00               | 0.00               | 0.00%          | 35,041.65          | 100.00%      |
| TOTAL DE CUENTA RD\$ |                     |    |     |       |  |                    |     |     |        |     |                                                           |      |    |      |     | 1,311,370.70 | 35,041.65    | 1,346,412.35 | 345,543.59         | 301,332.14         | 646,875.73         | 48.04%         | 699,536.62         | 51.96%       |

Preparado por

Revisado por

Aprobado por

DISTRITO MUNICIPAL GUAYABO DULCE  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

CODIGO 7217  
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No.  
Nombre de la cuenta

1120010117  
GASTO DE PERSONAL

| ESTRUCTURA PROGRAM. |      |     |      |      | CLASIFICADOR GASTO |      |      |             |          | DENOMINADOR | FC.                                        | FF.  | FE. | OF.  | PRESUPUESTO  |         |                    | DEVENGADO          |                    |              | % EROG. A FECH | Balance Disponible | % Bal. Disp. |              |         |
|---------------------|------|-----|------|------|--------------------|------|------|-------------|----------|-------------|--------------------------------------------|------|-----|------|--------------|---------|--------------------|--------------------|--------------------|--------------|----------------|--------------------|--------------|--------------|---------|
| DF                  | PRG. | PD. | PRY. | Otra | TP.                | Obj. | Cta. | 9. Cl. Aux. | Original |             |                                            |      |     |      | Modificacion | Vigente | Acumulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |              |                |                    |              |              |         |
| P                   | 14   | 02  | 00   | 002  |                    | 2    | 1    | 1           | 4        | 01          | Sueldo anual no.13                         | 4305 | 20  | 1955 | 100          |         | 7,000.00           |                    |                    | 0.00         |                |                    | 0.00%        | 7,000.00     | 100.00% |
|                     | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           |          |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |      |     |      |              |         | 12,759.60          |                    |                    | 0.00         |                |                    | 0.00%        | 12,759.60    | 100.00% |
|                     | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 1        |             | Contribuciones al seguro de salud          |      |     |      |              |         | 5,955.60           |                    |                    | 0.00         |                |                    | 0.00%        | 5,955.60     | 100.00% |
| P                   | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 1        | 01          | Contribuciones al seguro de salud          | 4305 | 20  | 1955 | 100          |         | 5,955.60           |                    |                    | 0.00         |                |                    | 0.00%        | 5,955.60     | 100.00% |
|                     | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 2        |             | Contribuciones al seguro de pensiones      |      |     |      |              |         | 5,964.00           |                    |                    | 0.00         |                |                    | 0.00%        | 5,964.00     | 100.00% |
| P                   | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 2        | 01          | Contribuciones al seguro de pensiones      | 4305 | 20  | 1955 | 100          |         | 5,964.00           |                    |                    | 0.00         |                |                    | 0.00%        | 5,964.00     | 100.00% |
|                     | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 3        |             | Contribuciones al seguro de riesgo laboral |      |     |      |              |         | 840.00             |                    |                    | 0.00         |                |                    | 0.00%        | 840.00       | 100.00% |
| P                   | 14   | 02  | 00   | 002  |                    | 2    | 1    | 5           | 3        | 01          | Contribuciones al seguro de riesgo laboral | 4305 | 20  | 1955 | 100          |         | 840.00             |                    |                    | 0.00         |                |                    | 0.00%        | 840.00       | 100.00% |
| TOTAL DE CUENTA RDS |      |     |      |      |                    |      |      |             |          |             |                                            |      |     |      |              |         | 7,869,224.20       | 210,249.30         | 8,079,474.50       | 1,482,377.97 | 1,114,436.30   | 2,596,814.27       | 32.14%       | 5,481,659.23 | 67.86%  |

Preparado por  
Tanya Y. Antares H.

Revisado por

Aprobado por  
Rafael Ariza



DISTRITO MUNICIPAL GUAYABO DULCE  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

CODIGO 7217  
INSTITUCION DISTRITO MUNICIPAL GUAYABO DULCE

Cuenta bancaria No.  
Nombre de la cuenta

1120001087  
SERVICIOS MUNICIPALES

| DF                  | ESTRUCTURA PROGRAMA |    |     |      | CLASIFICADOR GASTO |     |    |     | DENOMINADOR                                          | FC.  | FF | FE   | OF  | PRESUPUESTO |              |              | DEVENGADO    |                    |                    | % Bal. EROG. AL FECH | Balance Disponible | % Bal. Disp.  |                    |              |              |        |              |        |
|---------------------|---------------------|----|-----|------|--------------------|-----|----|-----|------------------------------------------------------|------|----|------|-----|-------------|--------------|--------------|--------------|--------------------|--------------------|----------------------|--------------------|---------------|--------------------|--------------|--------------|--------|--------------|--------|
|                     | PRG.                | PD | PRY | Otra | TP                 | Obj | Ca | Sub |                                                      |      |    |      |     | Aux         | Original     | Modificacion | Vigente      | Acumulado Anterior | TOTAL DE TRIMESTRE |                      |                    |               | EROGADO A LA FECHA |              |              |        |              |        |
| 15                  | 01                  |    |     |      |                    |     |    |     | Acciones Comunes                                     |      |    |      |     |             | 1,361,643.73 | 0.00         | 1,361,643.73 | 669,691.00         | 434,549.00         | 1,104,240.00         | 81.10%             | 257,403.73    | 18.90%             |              |              |        |              |        |
|                     |                     |    |     |      |                    |     |    |     | Gestión de asistencia sociales                       |      |    |      |     |             | 1,361,643.73 | 0.00         | 1,361,643.73 | 669,691.00         | 434,549.00         | 1,104,240.00         | 81.10%             | 257,403.73    | 18.90%             |              |              |        |              |        |
| 15                  | 01                  | 00 | 001 |      |                    |     |    |     | TRANSFERENCIAS CORRIENTES                            |      |    |      |     |             | 1,361,643.73 | 0.00         | 1,361,643.73 | 669,691.00         | 434,549.00         | 1,104,240.00         | 81.10%             | 257,403.73    | 18.90%             |              |              |        |              |        |
| 15                  | 01                  | 00 | 001 |      |                    |     |    |     | TRANSFERENCIAS CORRIENTES AL SECTOR                  |      |    |      |     |             | 1,361,643.73 | 0.00         | 1,361,643.73 | 669,691.00         | 434,549.00         | 1,104,240.00         | 81.10%             | 257,403.73    | 18.90%             |              |              |        |              |        |
| 15                  | 01                  | 00 | 001 |      |                    |     |    |     | Ayudas y donaciones a personas                       |      |    |      |     |             | 1,361,643.73 | 0.00         | 1,361,643.73 | 669,691.00         | 434,549.00         | 1,104,240.00         | 81.10%             | 257,403.73    | 18.90%             |              |              |        |              |        |
| S 15                | 01                  | 00 | 001 |      |                    |     |    |     | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 |             | 402,926.42   | 0.00         | 402,926.42   | 196,071.00         | 161,130.00         | 357,201.00           | 88.65%             | 45,725.42     | 11.35%             |              |              |        |              |        |
| S 15                | 01                  | 00 | 001 |      |                    |     |    |     | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 |             | 958,717.31   | 0.00         | 958,717.31   | 473,620.00         | 273,419.00         | 747,039.00           | 77.92%             | 211,678.31    | 22.08%             |              |              |        |              |        |
| TOTAL DE CUENTA RDS |                     |    |     |      |                    |     |    |     |                                                      |      |    |      |     |             |              |              |              |                    |                    | 10,480,965.60        | 280,333.20         | 10,761,298.80 | 3,058,076.02       | 2,641,069.21 | 5,140,185.23 | 52.45% | 5,122,113.57 | 47.55% |

Preparado por  
Trey Y. Antares H.

Revisado por

Aprobado por  
Sofia Ortiz



**DISTRITO MUNICIPAL GUAYABO DULCE**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026**

**CODIGO** 7217  
**INSTITUCION** DISTRITO MUNICIPAL GUAYABO DULCE

**Cuenta bancaria No.**  
**Nombre de la cuenta**

1120010109  
**INVERSION DE OBRAS**

| DF                  | ESTRUCTURA PROGRAMATA |    |     | CLASIFICADOR GASTO |    |     |    |       | DENOMINADOR | FC. | FF                                                        | FE | OF | PRESUPUESTO |              |              | DEVENGADO    |                    |                    | % Balance Disponible |                    |                |        |
|---------------------|-----------------------|----|-----|--------------------|----|-----|----|-------|-------------|-----|-----------------------------------------------------------|----|----|-------------|--------------|--------------|--------------|--------------------|--------------------|----------------------|--------------------|----------------|--------|
|                     | PRG.                  | PD | PRY | Otra               | TP | Obj | Cl | S. Ct |             |     |                                                           |    |    | Aux         | Original     | Modificacion | Vigente      | Acumulado Anterior | TOTAL DE TRIMESTRE |                      | EROGADO A LA FECHA | % EROG. A FECH |        |
| I                   | 96                    | 00 | 00  | 001                |    | 4   | 2  | 1     | 1           | 01  | Distribucion de cuentas por pagar de corto plazo internas |    |    |             | 0            | 20           | 1955         | 100                | 50,000.00          | 0.00                 | 50,000.00          | 100.00%        |        |
| TOTAL DE CUENTA RDS |                       |    |     |                    |    |     |    |       |             |     |                                                           |    |    |             | 6,550,853.50 | 175,208.25   | 6,732,061.75 | 2,093,982.60       | 1,711,124.59       | 3,804,907.19         | 56.52%             | 2,927,234.56   | 43.48% |

Preparado por *Tanya Y. Calacaci H.*

Revisado por *[Signature]*

Aprobado por *[Signature]*



CORRESPONDIENTE AL SEGUNDO TRIMESTRE (ABRIL - JUNIO) 2026

|             |                                  |
|-------------|----------------------------------|
| CODIGO      | 7217                             |
| INSTITUCION | DISTRITO MUNICIPAL GUAYABO DULCE |

|                     |
|---------------------|
| Cuenta bancaria No. |
| Nombre de la cuenta |

1120015763  
EDUCACION, GENERO Y SALUD

| ESTRUCTURA PROGRAMAS |    |     |      | CLASIFICADOR GASTO |     |    |            | DENOMINADOR                                               | FC.  | FF | FE   | OF  | PRINCIPAL ESTO |              |            | DETALLEADO         |                    |                    | % EROG AL FECH | Balance Disponible | % Bal. Disp. |        |
|----------------------|----|-----|------|--------------------|-----|----|------------|-----------------------------------------------------------|------|----|------|-----|----------------|--------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------|--------|
| PRG.                 | PD | PRY | Otra | TP                 | Obj | Ch | S. Ct. Aux |                                                           |      |    |      |     | Original       | Modificacion | Vigente    | Acumulado Anterior | TOTAL DE TRIMESTRE | EROGADO A LA FECHA |                |                    |              |        |
| 16                   | 02 | 00  | 001  | 2                  | 4   | 1  |            | TRANSFERENCIAS CORRIENTES AL SECTOR                       |      |    |      |     | 280,097.02     | 0.00         | 280,097.02 | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |        |
| 16                   | 02 | 00  | 001  | 2                  | 4   | 1  | 2          | Ayudas y donaciones a personas                            |      |    |      |     | 280,097.02     | 0.00         | 280,097.02 | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |        |
| E 15                 | 02 | 00  | 001  | 2                  | 4   | 1  | 2 02       | Ayudas y donaciones ocasionales a hogares y personas      | 4409 | 20 | 1955 | 100 | 280,097.02     | 0.00         | 280,097.02 | 96,825.00          | 24,600.00          | 121,425.00         | 43.35%         | 158,672.02         | 56.65%       |        |
| 15                   | 03 |     |      |                    |     |    |            | Ciudadanos con orientaciones sobre derechos y deberes con |      |    |      |     | 407,726.09     | 35,041.65    | 442,767.74 | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |        |
| 15                   | 03 | 00  | 001  |                    |     |    |            | Fortalecimiento de la equidad de género                   |      |    |      |     | 407,726.09     | 35,041.65    | 442,767.74 | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |        |
| 15                   | 03 | 00  | 001  | 2                  | 4   |    |            | TRANSFERENCIAS CORRIENTES                                 |      |    |      |     | 407,726.09     | 35,041.65    | 442,767.74 | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |        |
| 16                   | 03 | 00  | 001  | 2                  | 4   | 1  |            | TRANSFERENCIAS CORRIENTES AL SECTOR                       |      |    |      |     | 407,726.09     | 35,041.65    | 442,767.74 | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |        |
| 16                   | 03 | 00  | 001  | 2                  | 4   | 1  | 2          | Ayudas y donaciones a personas                            |      |    |      |     | 407,726.09     | 35,041.65    | 442,767.74 | 82,000.00          | 197,900.00         | 279,900.00         | 63.22%         | 162,867.74         | 36.78%       |        |
| E 15                 | 03 | 00  | 001  | 2                  | 4   | 1  | 2 01       | Ayudas y donaciones programadas a hogares y personas      | 4603 | 20 | 1955 | 100 | 407,726.09     | 0.00         | 407,726.09 | 82,000.00          | 197,900.00         | 279,900.00         | 68.65%         | 127,826.09         | 31.35%       |        |
| E 15                 | 03 | 00  | 001  | 2                  | 4   | 1  | 2 01       | Ayudas y donaciones programadas a hogares y personas      | 4603 | 30 | 9996 | 102 | 0.00           | 35,041.65    | 35,041.65  | 0.00               | 0.00               | 0.00               | 0.00%          | 35,041.65          | 100.00%      |        |
| TOTAL DE CUENTA RDS  |    |     |      |                    |     |    |            |                                                           |      |    |      |     |                | 1,341,370.70 | 15,041.65  | 1,346,412.35       | 345,543.59         | 301,332.14         | 646,875.75     | 48.04%             | 699,536.62   | 51.96% |

Preparado por Theray Y. Antaresi H.

Revisado por

Aprobado por *Edgardo Aron*

