

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7061

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Código de Fondos | Estructura | Clasificador del Gasto | | | | | | | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|------------------|------------|------------------------|--------|--------|--------------|----------|----------------|---------|-----------|-------------|-----------|--|--------------------|---------------------|----|----|----------------------|--------------------|-----------|--------------|--------------|------------|------------|--------------|--------------|--------------|
| | | Función | Planta | Fuente | Denominación | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | Devengado | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| P | 01 00 | 0001 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | | 8,249,620.00 | 84,694.66 | 8,334,314.66 | 1,739,704.36 | 0.00 | 657,998.23 | 657,998.23 | 2,397,706.59 | 5,936,608.07 |
| P | 01 00 | 0001 | | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | | 3,001,627.00 | 0.00 | 3,001,627.00 | 615,956.00 | 0.00 | 253,550.00 | 253,550.00 | 889,200.00 | 2,132,427.00 |
| P | 01 00 | 0001 | | | | | | | | | | Sueldos fijos | | | | | | 188,550.00 | 0.00 | 188,550.00 | 565,650.00 | 0.00 | 188,550.00 | 188,550.00 | 754,200.00 | 1,508,400.00 |
| P | 01 00 | 0001 | | | | | | | | | | Sueldo anual no. 13 | | | | | | 2,262,600.00 | 0.00 | 2,262,600.00 | 565,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,550.00 |
| P | 01 00 | 0001 | | | | | | | | | | Gastos de representaci'ón en el país | | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| P | 01 00 | 0001 | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 160,418.00 | 0.00 | 160,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | 01 00 | 0001 | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 160,645.00 | 0.00 | 160,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,645.00 |
| P | 01 00 | 0001 | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 29,414.00 | 0.00 | 29,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,414.00 |
| P | 01 00 | 0003 | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | 3,739,546.00 | 84,694.66 | 3,823,240.66 | 826,900.00 | 0.00 | 290,299.54 | 290,299.54 | 1,117,198.54 | 2,706,041.12 |
| P | 01 00 | 0003 | | | | | | | | | | Sueldos fijos | | | | | | 2,547,600.00 | 0.00 | 2,547,600.00 | 616,900.00 | 0.00 | 212,299.54 | 212,299.54 | 829,199.54 | 1,718,400.46 |
| P | 01 00 | 0003 | | | | | | | | | | Personal de caracter temporal | | | | | | 140,000.00 | 0.00 | 140,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Sueldos al personal fijo en l'ímite de pensiones | | | | | | 168,000.00 | 0.00 | 168,000.00 | 42,000.00 | 0.00 | 14,000.00 | 14,000.00 | 56,000.00 | 112,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Sueldo anual no. 13 | | | | | | 226,300.00 | 0.00 | 226,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,300.00 |
| P | 01 00 | 0003 | | | | | | | | | | Dietas en el país | | | | | | 20,000.00 | 0.00 | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Dietas en el país | | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Gastos de representaci'ón en el país | | | | | | 216,000.00 | 0.00 | 216,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Gastos de representaci'ón en el país | | | | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| P | 01 00 | 0003 | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 192,536.00 | 0.00 | 192,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,536.00 |
| P | 01 00 | 0003 | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 192,606.00 | 0.00 | 192,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,606.00 |
| P | 01 00 | 0003 | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 35,302.00 | 0.00 | 35,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,302.00 |
| P | 01 00 | 0004 | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | 1,509,447.00 | 0.00 | 1,509,447.00 | 297,198.36 | 0.00 | 114,148.69 | 114,148.69 | 411,307.05 | 1,098,139.95 |
| P | 01 00 | 0004 | | | | | | | | | | Sueldos fijos | | | | | | 1,176,000.00 | 0.00 | 1,176,000.00 | 294,000.00 | 0.00 | 98,000.00 | 98,000.00 | 382,000.00 | 784,000.00 |
| P | 01 00 | 0004 | | | | | | | | | | Sueldo anual no. 13 | | | | | | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 |
| P | 01 00 | 0004 | | | | | | | | | | Pago de horas extraordinarias | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| P | 01 00 | 0004 | | | | | | | | | | Contribuciones al seguro de salud | | | | | | 83,376.00 | 0.00 | 83,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,376.00 |
| P | 01 00 | 0004 | | | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 83,496.00 | 0.00 | 83,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,496.00 |
| P | 01 00 | 0004 | | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 15,288.00 | 0.00 | 15,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,288.00 |
| P | 01 00 | 0004 | | | | | | | | | | Comisiones y gastos bancarios | | | | | | 13,285.00 | 0.00 | 13,285.00 | 3,158.36 | 0.00 | 1,148.69 | 1,148.69 | 4,307.05 | 8,977.95 |
| P | 01 00 | 0003 | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | 3,739,546.00 | 84,694.66 | 3,823,240.66 | 826,900.00 | 0.00 | 290,299.54 | 290,299.54 | 1,117,198.54 | 2,706,041.12 |
| P | 01 00 | 0003 | | | | | | | | | | Comisiones y gastos bancarios | | | | | | 894.66 | 0.00 | 894.66 | 694.66 | 0.00 | 0.00 | 0.00 | 0.00 | 694.66 |
| P | 01 00 | 0003 | | | | | | | | | | TOTAL CUENTA PERSONAL | | | | | | 8,249,620.00 | 84,694.66 | 8,334,314.66 | 1,739,704.36 | 657,998.23 | 657,998.23 | 2,397,706.59 | 5,936,608.07 | |



[Handwritten Signature]
Aprobado por



[Handwritten Signature]
Preparado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023

CODIGO DEL CAPITULO 7061

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Código de Fondos | Estructura | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | |
|------------------|------------|---------|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|----------------------|--------------|--------------|------|------------|------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | | | Devengado a la Fecha | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| S | 01 00 0001 | | | | | | | | | | | | | 3,883,896.00 | 378,757.00 | 4,362,453.00 | 1,072,836.72 | 0.00 | 338,540.60 | 338,540.60 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,951,075.68 |
| S | 01 00 0001 | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 3,691,334.00 | 369,757.00 | 4,061,091.00 | 893,537.67 | 0.00 | 308,998.50 | 308,998.50 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,769,654.83 |
| S | 01 00 0003 | | | | | | | | | | | | | 504,000.00 | 0.00 | 504,000.00 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 304,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 1,350,000.00 | 0.00 | 1,350,000.00 | 337,500.00 | 0.00 | 112,500.00 | 112,500.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 900,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,500.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 185,000.00 | 0.00 | 185,000.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 95,715.00 | 0.00 | 95,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,715.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 95,850.00 | 0.00 | 95,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,850.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 17,550.00 | 0.00 | 17,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,550.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 33,501.00 | 0.00 | 33,501.00 | 8,496.00 | 0.00 | 2,832.00 | 2,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,550.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 5,549.00 | 5,549.00 | 55,849.00 | 28,800.00 | 0.00 | 26,989.50 | 26,989.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,173.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 96,000.00 | 0.00 | 96,000.00 | 21,000.00 | 0.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.50 |
| S | 01 00 0003 | | | | | | | | | | | | | 26,000.00 | 0.00 | 26,000.00 | 20,500.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 49,500.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,500.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 21,200.00 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 74,008.67 | 0.00 | 59,808.00 | 59,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,183.33 |
| S | 01 00 0003 | | | | | | | | | | | | | 43,008.00 | 43,008.00 | 43,008.00 | 22,868.00 | 0.00 | 15,832.00 | 15,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 650,000.00 | 650,000.00 | 650,000.00 | 159,295.00 | 0.00 | 28,657.00 | 28,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 3,218.00 | 0.00 | 3,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,048.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 3,070.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.00 |
| S | 01 00 0003 | | | | | | | | | | | | | 22,000.00 | 0.00 | 22,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,930.00 |
| S | 01 00 0004 | | | | | | | | | | | | | 282,362.00 | 9,000.00 | 291,362.00 | 89,299.05 | 0.00 | 24,542.10 | 24,542.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| S | 01 00 0004 | | | | | | | | | | | | | 25,700.00 | 0.00 | 25,700.00 | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,520.85 |
| S | 01 00 0004 | | | | | | | | | | | | | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| S | 01 00 0004 | | | | | | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| S | 01 00 0004 | | | | | | | | | | | | | 16,952.00 | 0.00 | 16,952.00 | 4,499.05 | 0.00 | 1,342.10 | 1,342.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| S | 01 00 0004 | | | | | | | | | | | | | 230,100.00 | 0.00 | 230,100.00 | 53,100.00 | 0.00 | 17,700.00 | 17,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,720.85 |
| S | 12 | | | | | | | | | | | | | 5,138,784.00 | 0.00 | 5,138,784.00 | 1,037,292.00 | 0.00 | 369,100.00 | 369,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,300.00 |
| S | 12 00 | 0001 | | | | | | | | | | | | 1,025,000.00 | 0.00 | 1,025,000.00 | 259,392.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,732,392.00 |
| | | | | | | | | | | | | | | | | | 259,392.00 | | | | | | | | | 685,608.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023

CODIGO DEL CAPITULO

DENOMINACION



| Cuenta de Fondos | Percat. no de Aprob. Pcd. | Estructura | Recepc. SNIP | Tipo | Obj | Cls | C/Cas/Aux | Clasificador del Gasto | | | Función | Fuente Presup. | Organismo Func. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | |
|------------------|---------------------------|------------|--------------|------|-----|-----|-----------|------------------------|--|------|---------|----------------|-----------------|--------------|-----------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|----|----|----|----|----|
| | | | | | | | | Denominación | 13 | 14 | | | | 15 | 16 | 17 | | 18 | 19 | 20 | | | 21 | 22 | 23 | 24 | 25 | 26 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 12 | 00 | 0001 | 2 | 3 | 7 | 1 | 02 | Gasol | 1102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 256,982.00 | 80,000.00 | 80,000.00 | 336,982.00 | 663,018.00 | | | | | | |
| S | 12 | 00 | 0001 | 2 | 3 | 7 | 1 | 01 | Materia para limpieza | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 2,995,956.00 | 2,410.00 | 0.00 | 0.00 | 2,410.00 | 22,590.00 | | | | | | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 01 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y Personal de caracter temporal | 228 | 20 | 1955 | 100 | 1,338,000.00 | 0.00 | 1,338,000.00 | 331,500.00 | 11,500.00 | 11,500.00 | 443,000.00 | 895,000.00 | | | | | | | |
| S | 12 | 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3289 | 20 | 1955 | 100 | 111,500.00 | 0.00 | 111,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,500.00 | | | | | | | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3289 | 20 | 1955 | 100 | 94,864.00 | 0.00 | 94,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,864.00 | | | | | | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3289 | 20 | 1955 | 100 | 94,998.00 | 0.00 | 94,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,998.00 | | | | | | |
| S | 12 | 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3289 | 20 | 1955 | 100 | 17,394.00 | 0.00 | 17,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,394.00 | | | | | | |
| S | 12 | 00 | 0002 | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 3289 | 20 | 1955 | 100 | 1,309,200.00 | 0.00 | 1,309,200.00 | 240,900.00 | 109,100.00 | 109,100.00 | 350,000.00 | 959,200.00 | | | | | | | |
| S | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3289 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 1 | 2 | 08 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | 20 | 1955 | 100 | 319,464.00 | 0.00 | 319,464.00 | 64,500.00 | 21,500.00 | 21,500.00 | 86,000.00 | 233,464.00 | | | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 4 | 1 | 01 | Personal de caracter temporal | 3101 | 20 | 1955 | 100 | 258,000.00 | 0.00 | 258,000.00 | 64,500.00 | 21,500.00 | 21,500.00 | 86,000.00 | 172,000.00 | | | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 4 | 1 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 18,292.00 | 0.00 | 18,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,292.00 | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 18,318.00 | 0.00 | 18,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,318.00 | | | | | |
| S | 12 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 3,354.00 | 0.00 | 3,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,354.00 | | | | | |
| S | 12 | 00 | 0005 | 2 | 1 | 2 | 2 | 04 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | | |
| S | 12 | 00 | 0005 | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 2102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 08 | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | 20 | 1955 | 100 | 698,364.00 | 0.00 | 698,364.00 | 141,000.00 | 47,000.00 | 47,000.00 | 188,000.00 | 376,000.00 | 47,000.00 | | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 4 | 1 | 01 | Personal de caracter temporal | 1401 | 20 | 1955 | 100 | 584,000.00 | 0.00 | 584,000.00 | 141,000.00 | 47,000.00 | 47,000.00 | 188,000.00 | 376,000.00 | | | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 4 | 1 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 38,988.00 | 0.00 | 38,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,988.00 | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 40,044.00 | 0.00 | 40,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,044.00 | | | | | |
| S | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 7,332.00 | 0.00 | 7,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,332.00 | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 2 | 2 | 06 | SANEAMIENTO AMBIENTAL Y FORESTA | 551 | 20 | 1955 | 100 | 341,752.00 | 0.00 | 341,752.00 | 89,000.00 | 23,000.00 | 23,000.00 | 92,000.00 | 249,752.00 | | | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 1 | 2 | 06 | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR | 3204 | 20 | 1955 | 100 | 341,752.00 | 0.00 | 341,752.00 | 89,000.00 | 23,000.00 | 23,000.00 | 92,000.00 | 249,752.00 | | | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 4 | 1 | 01 | Personal de caracter temporal | 3204 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 89,000.00 | 23,000.00 | 23,000.00 | 92,000.00 | 184,000.00 | | | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 19,588.00 | 0.00 | 19,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,588.00 | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 18,596.00 | 0.00 | 18,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,596.00 | | | | | |
| S | 13 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 3,588.00 | 0.00 | 3,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.00 | | | | | |
| S | 15 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | 222 | 20 | 1955 | 100 | 265,311.00 | 30,000.00 | 295,311.00 | 78,200.00 | 14,500.00 | 14,500.00 | 92,700.00 | 202,611.00 | | | | | | | |
| S | 15 | 00 | 0002 | 2 | 1 | 1 | 2 | 08 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 4302 | 20 | 1955 | 100 | 186,000.00 | 0.00 | 186,000.00 | 43,500.00 | 14,500.00 | 14,500.00 | 58,000.00 | 128,000.00 | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023

CODIGO DEL CAPITULO **7061**

DENOMINACION **AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS**

| Destino de Fondos | Estructura | Recapt. | SNIF | Tipo | Clasificador del Gasto | | | | Función | Origen | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | Devengado a la Fecha | Balance Disponible |
|---|------------|---------|------|------|------------------------|-----|------|-----|--------------|------------|---------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|
| | | | | | Obj | Cte | SCH | Aux | | | Original | Modificaciones | | Vigente | Compromiso | | |
| S | 15 00 0002 | 6 | 7 | 2 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 15 00 0002 | | | 1 | 4302 | 20 | 1955 | 100 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| S | 15 00 0002 | | | 1 | 4302 | 20 | 1955 | 100 | 13,187.00 | 0.00 | 13,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,187.00 |
| S | 15 00 0002 | | | 2 | 4302 | 20 | 1955 | 100 | 13,206.00 | 0.00 | 13,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,206.00 |
| S | 15 00 0002 | | | 2 | 4302 | 20 | 1955 | 100 | 2,418.00 | 0.00 | 2,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,418.00 |
| S | 15 00 0002 | | | 2 | 4302 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 34,700.00 | 0.00 | 0.00 | 0.00 | 34,700.00 | 300.00 |
| S | 96 | | | 2 | 4302 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| S | 96 | | | 4 | 442 | | | | 50,000.00 | 0.00 | 50,000.00 | 41,825.00 | 0.00 | 0.00 | 0.00 | 41,825.00 | 8,175.00 |
| S | 96 | | | 4 | 0 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 41,825.00 | 0.00 | 0.00 | 0.00 | 41,825.00 | 8,175.00 |
| S | 98 | | | 2 | 4510 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 40,000.00 | 80,000.00 |
| S | 98 | | | 2 | 4510 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 40,000.00 | 80,000.00 |
| S | 98 | | | 2 | 4510 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 40,000.00 | 80,000.00 |
| S | 98 | | | 2 | 4510 | 20 | 1955 | 100 | 9,899,643.00 | 408,757.00 | 10,308,399.00 | 2,329,153.72 | 755,140.60 | 755,140.60 | 755,140.60 | 3,084,594.32 | 7,224,005.68 |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | | |



Faustina Topa
Preparado por

[Signature]
Revisado por

[Signature]
Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO **7061**

DENOMINACION **AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS**

| Destino de Fondos | Partido | Estructura | Recept. S.M.P. | Tipo | Obj | Cta Social Aux | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 | Función | Fuente Financ. | Fuente Especif | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecucion del Gasto | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | | | | | | | |
|-------------------|---------|------------|----------------|------|-----|----------------|----|----|----|---|---|---|---|---|---|---|---|---|---------|----------------|----------------|-------------------|---|----------------|---------|--------------------|---------------------|-----------|----------------------|--------------------|--------|----|----|----|----|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | | | Pagado | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Clasificador del Gasto | | | | | | | | | | | | | Denominación | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 13 | | | | | | | | | | | | | 13 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC | | | | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Muebles de oficina y estantería | | | | | | | | | | | | | Muebles de oficina y estantería | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Otros mobiliarios y equipos no identificados precedente | | | | | | | | | | | | | Otros mobiliarios y equipos no identificados precedente | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Autos/motocicletas y camionetas | | | | | | | | | | | | | Autos/motocicletas y camionetas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Terrenos rurales sin mejoras | | | | | | | | | | | | | Terrenos rurales sin mejoras | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Comisiones y gastos bancarios | | | | | | | | | | | | | Comisiones y gastos bancarios | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | | | | | | | | | | | | | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Obras Menores en edificaciones | | | | | | | | | | | | | Obras Menores en edificaciones | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Productos eléctricos y afines | | | | | | | | | | | | | Productos eléctricos y afines | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Estudios de preinversión | | | | | | | | | | | | | Estudios de preinversión | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CARRETERA CEMENTERIO LOS CACAOS | | | | | | | | | | | | | CARRETERA CEMENTERIO LOS CACAOS | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CAMINOS VECINALES MANTENIMIENTO | | | | | | | | | | | | | CAMINOS VECINALES MANTENIMIENTO | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LMD | | | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES LMD | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | | | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | REPARACION PARQUE EL GUINEO | | | | | | | | | | | | | REPARACION PARQUE EL GUINEO | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Obras urbanísticas | | | | | | | | | | | | | Obras urbanísticas | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CENTRO COMUNAL LA SIEMBRA | | | | | | | | | | | | | CENTRO COMUNAL LA SIEMBRA | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Obras para edificación no residencial | | | | | | | | | | | | | Obras para edificación no residencial | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | REP. Y REMOZAMIENTO CENTRO COM. LOS GIBB | | | | | | | | | | | | | REP. Y REMOZAMIENTO CENTRO COM. LOS GIBB | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Obras para edificación no residencial | | | | | | | | | | | | | Obras para edificación no residencial | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | CONST. ENTRADA COMUNIDAD LOS CALIMETES | | | | | | | | | | | | | CONST. ENTRADA COMUNIDAD LOS CALIMETES | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | Obras urbanísticas | | | | | | | | | | | | | Obras urbanísticas | | | | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Fecha de Fondos | Estructura | Función | Fuente Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | | | |
|-----------------|------------|---------|----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|---|--------------------|------|------|-----|--------------|--------------|--------------|------------|------|------|------------|------------|------------|--------------|-----------|
| | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| | 11 11 0052 | | | | | | | | | | | PARADA EL GUINEO | 4101 | 1955 | 100 | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| | 11 13 0051 | | | | | | | | | | | REPARACION PALACIO MUNICIPAL | | | | | 180,000.00 | 0.00 | 180,000.00 | 2,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 7,000.00 | 173,000.00 | |
| | 11 15 0051 | | | | | | | | | | | Obras para edificación no residencial | 1101 | 1955 | 100 | | 180,000.00 | 0.00 | 180,000.00 | 2,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 7,000.00 | 173,000.00 | |
| | 11 15 0051 | | | | | | | | | | | ENTRADA CEMENTERIO EL GUINEO | 3101 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | 11 15 0052 | | | | | | | | | | | Obras en cementerios | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | 11 20 0051 | | | | | | | | | | | CONSTRUCCION DE CEMENTERIO | 3101 | 9992 | 103 | | 0.00 | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 | |
| | 11 20 0051 | | | | | | | | | | | Obras en cementerios | | | | | 4,261,471.16 | 4,261,471.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,471.16 | |
| | 11 20 0051 | | | | | | | | | | | REPARACION DE VIVIENDAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 93,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,550.00 | |
| | 11 20 0051 | | | | | | | | | | | Obras para edificación residencial (viviendas) | 4101 | 1955 | 100 | | 300,000.00 | 0.00 | 300,000.00 | 93,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,550.00 | |
| | 11 23 0051 | | | | | | | | | | | ALUMBRADO COMUNIDAD CALDERONCITO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 11 23 0051 | | | | | | | | | | | Obras de energía | 4104 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 11 23 0052 | | | | | | | | | | | ELECTRIFICACION COMUNIDAD LOS CANDONGUIT | | | | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |
| | 11 24 0051 | | | | | | | | | | | Obras de energía | 4104 | 1955 | 100 | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | |
| | 11 24 0051 | | | | | | | | | | | LA CARPADA LOS MULTIS | | | | | 525,000.00 | 100,000.00 | 625,000.00 | 56,000.00 | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 90,500.00 | 534,500.00 | |
| | 11 24 0051 | | | | | | | | | | | Obras hidráulicas y sanitarias | 3103 | 1955 | 100 | | 525,000.00 | 0.00 | 525,000.00 | 56,000.00 | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 90,500.00 | 434,500.00 | |
| | 11 25 0051 | | | | | | | | | | | Obras hidráulicas y sanitarias | 3103 | 9996 | 102 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 11 25 0051 | | | | | | | | | | | MANTENIMIENTO ACUEDUCTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 202,800.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 221,300.00 | 79,700.00 | |
| | 12 00 0001 | | | | | | | | | | | Obras hidráulicas y sanitarias | 4103 | 1955 | 100 | | 300,000.00 | 0.00 | 300,000.00 | 202,800.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 221,300.00 | 79,700.00 | |
| | 12 00 0002 | | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS PÚBLIC | | | | | 1,650,000.00 | 0.00 | 1,650,000.00 | 473,221.10 | 0.00 | 0.00 | 97,797.40 | 97,797.40 | 571,018.50 | 1,075,981.50 | |
| | 12 00 0002 | | | | | | | | | | | ADMINISTRACION DE LOS SERVICIOS PUBLIC | 228 | | | | 500,000.00 | 0.00 | 500,000.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 437,500.00 | |
| | 12 00 0002 | | | | | | | | | | | Llantias y neumáticos | 1102 | 1955 | 100 | | 500,000.00 | 0.00 | 500,000.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 437,500.00 | |
| | 12 00 0005 | | | | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 100,000.00 | 0.00 | 100,000.00 | 31,650.00 | 0.00 | 0.00 | 8,719.92 | 8,719.92 | 40,369.82 | 59,630.08 | |
| | 12 00 0005 | | | | | | | | | | | Herramientas y m?quina-herramientas | 3299 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 31,650.00 | 0.00 | 0.00 | 8,719.92 | 8,719.92 | 40,369.82 | 59,630.08 | |
| | 12 00 0005 | | | | | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADE | 228 | | | | 900,000.00 | 0.00 | 900,000.00 | 379,071.10 | 0.00 | 0.00 | 89,077.48 | 89,077.48 | 468,148.58 | 431,851.42 | |
| | 12 00 0005 | | | | | | | | | | | Prima de transporte | 2102 | 1955 | 100 | | 300,000.00 | 0.00 | 300,000.00 | 379,071.10 | 0.00 | 0.00 | 0.00 | 0.00 | 379,071.10 | 300,000.00 | |
| | 12 00 0006 | | | | | | | | | | | Mantenimiento y reparacion de equipos de transporte , t | 2102 | 1955 | 100 | | 600,000.00 | 0.00 | 600,000.00 | 379,071.10 | 0.00 | 0.00 | 89,077.48 | 89,077.48 | 468,148.58 | 131,851.42 | |
| | 12 00 0006 | | | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | 12 00 0006 | | | | | | | | | | | Equipos de seguridad | 1401 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | 96 00 0001 | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 938,580.00 | 189,189.19 | 1,127,769.19 | 412,319.79 | 0.00 | 0.00 | 0.00 | 0.00 | 412,319.79 | 583,884.47 | |
| | 96 00 0001 | | | | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y PAGO INTE | 442 | | | | 938,580.00 | 189,189.19 | 1,127,769.19 | 412,319.79 | 0.00 | 0.00 | 121,564.93 | 121,564.93 | 533,884.72 | 583,884.47 | |
| | 96 00 0001 | | | | | | | | | | | Disminución de cuentas por pagar de corto plazo Intern | 0000 | 30 | 9998 | 102 | 0.00 | 189,189.19 | 189,189.19 | 0.00 | 0.00 | 0.00 | 0.00 | 43,350.00 | 43,350.00 | 113,750.00 | 75,439.19 |



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7061

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Detalle de Fondos | Código | Estructura | Fondo | Fuente | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------|------------|-------|--------|-----------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | | | | | |
| 1 | 96 | 00 | 0001 | 20 | 1855 | 100 | 6,249,620.00 | 0.00 | 938,580.00 | 21 | 341,919.79 | 0.00 | 78,214.83 | 25 |
| | | | | | | | 6,249,620.00 | 5,450,965.10 | 13,700,585.10 | 1,871,216.61 | 469,107.92 | 469,107.92 | 78,214.83 | 2,340,324.53 |
| | | | | | | | | | | | | | | 26 |
| | | | | | | | | | | | | | | 518,445.28 |
| | | | | | | | | | | | | | | 11,360,260.57 |

Faustina Mejía
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023

CODIGO DEL CAPITULO **7061**

DENOMINACION **AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS**

| Detalle de Fondos | Fondo | Estructura | | | Recpt.BNIF | Tipo | Clasificador del Gasto | | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Ejecución del Gasto | | | Acumulado Anterior | Devengado a la Fecha | Balance Disponible | |
|---|-------|------------|------|-----|------------|------|------------------------|-----|-----|-----|--------------|--|---------|----------------|-----------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------|------------------|--------------------|----------------------|--------------------|------------|
| | | Prg | Act | Obr | | | Obj | Cta | Soc | Aux | Denominación | Original | | | | | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| E | 01 | 00 | 0004 | | | | | | | | | | 111 | | | | | 6,921.00 | 0.00 | 6,921.00 | 585.45 | 0.00 | 302.50 | 302.50 | 857.95 | 6,063.05 |
| E | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNIC | 1102 | 20 | 1955 | 100 | | 6,921.00 | 0.00 | 6,921.00 | 585.45 | 0.00 | 302.50 | 302.50 | 857.95 | 6,063.05 |
| E | 14 | 00 | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | | 6,921.00 | 0.00 | 6,921.00 | 585.45 | 0.00 | 302.50 | 302.50 | 857.95 | 6,063.05 |
| E | 14 | 00 | 0001 | | | | | | | | | COMISIONES Y GESTIO BANCARIAS | 224 | | | | | 1,093,028.00 | 72,468.16 | 1,165,496.16 | 335,695.00 | 0.00 | 96,500.00 | 96,500.00 | 432,135.00 | 733,361.16 |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 01 | ASISTENCIA SOCIAL | 4510 | 20 | 1955 | 100 | | 850,000.00 | 72,468.16 | 922,468.16 | 287,695.00 | 0.00 | 74,500.00 | 74,500.00 | 362,135.00 | 580,333.16 |
| E | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9998 | 102 | | 850,000.00 | 0.00 | 850,000.00 | 284,635.00 | 0.00 | 65,500.00 | 65,500.00 | 330,135.00 | 519,865.00 |
| E | 14 | 00 | 0002 | | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | | 243,028.00 | 0.00 | 243,028.00 | 48,000.00 | 0.00 | 22,000.00 | 22,000.00 | 70,000.00 | 40,468.16 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | Sueltos fijos | 4409 | 20 | 1955 | 100 | | 210,000.00 | 0.00 | 210,000.00 | 48,000.00 | 0.00 | 22,000.00 | 22,000.00 | 70,000.00 | 173,028.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | | 6,888.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,888.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | | 5,940.00 | 0.00 | 5,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,940.00 |
| E | 14 | 00 | 0002 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 30 | 9998 | 102 | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| TOTAL CUENTA EDUCACION, SALUD & GENERO | | | | | | | | | | | | | | | | 1,099,949.00 | 72,468.16 | 1,172,417.16 | 336,190.45 | 0.00 | 96,802.50 | 96,802.50 | 432,892.95 | 2,700.00 | 739,424.21 | |



Faustina López
Preparado por

[Signature]
Revisado por

[Signature]
Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE ABRIL DEL 2023**

CODIGO DEL CAPITULO 7061

DENOMINACION AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Detalle de Fondos | Estructura | Fondo | Prg | Proy | Act | Cbr | Recept. | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Ejecucion del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------------------------|------------|-------|------|------|-----|-----|---------|------|------------------------|---|---------------|--------------|---------------|--------------|----------------|-----------------|-------------------|--------------|----------------|---------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | | | | Obj | Cta | Subc | Aux | Denominación | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | | |
| 1 | CE | 11 | 03 | 0051 | | | | | 13 | OBRAS PUBLICAS MUNICIPALES | 14 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | |
| CE | 11 | 03 | 0051 | | | | | | 13 | CONSTRUCCION ESTADIO DE SIFTBALL | 4202 | 30 | 9998 | 102 | 0.00 | 285,414.37 | 285,414.37 | 0.00 | 0.00 | 0.00 | 325.00 | 501,330.00 | 501,330.00 | 501,330.00 | -507,330.00 |
| CE | 11 | 03 | 0051 | | | | | | 13 | Obras para edificación no residencial | | | | | 0.00 | 285,414.37 | 285,414.37 | 0.00 | 0.00 | 0.00 | 0.00 | 280,505.00 | 280,505.00 | 280,505.00 | 4,909.37 |
| CE | 11 | 07 | 0052 | | | | | | 13 | CONSTRUCCION CENTRO COMUNAL LOS MARAMAJOS | | | | | 0.00 | 224,620.38 | 224,620.38 | 0.00 | 0.00 | 0.00 | 0.00 | 220,500.00 | 220,500.00 | 220,500.00 | 4,909.37 |
| CE | 11 | 07 | 0052 | | | | | | 13 | Obras para edificación no residencial | 4102 | 30 | 9998 | 102 | 0.00 | 224,620.38 | 224,620.38 | 0.00 | 0.00 | 0.00 | 325.00 | 220,500.00 | 220,500.00 | 220,825.00 | 3,795.38 |
| TOTAL CUENTA CUENTA ESPECIAL | | | | | | | | | | | | | | | 0.00 | 510,034.75 | 510,034.75 | 0.00 | 0.00 | 0.00 | 325.00 | 501,005.00 | 501,005.00 | 501,330.00 | 8,704.75 |
| TOTAL RD\$ | | | | | | | | | | | 27,498,732.00 | 6,526,819.87 | 34,025,651.87 | 6,777,274.14 | 0.00 | 1,979,374.25 | 1,979,374.25 | 8,766,646.39 | 25,289,003.28 | | | | | | |

Faustina Mejía
Preparado por

[Signature]
Revisado por

[Signature]
Aprobado por

