

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2025

CODIGO DEL CAPITULO 7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Clasificador de Ingresos |               |                   |          |              |                                           |                       |                      |                         |               | Presupuesto    |               |                       | Percebido          |                         |                           |                         |                           |              |
|--------------------------|---------------|-------------------|----------|--------------|-------------------------------------------|-----------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|---------------------------|-------------------------|---------------------------|--------------|
| Tipo                     | Cuenta<br>pta | Cuenta<br>Sub-cta | Auxiliar | Denominacion | Entidad<br>Origen                         | Fuente de<br>Financio | Fuente<br>Especifica | Organismo<br>Financiero | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Percebir | % Balance por<br>Percebir |              |
| 1                        | 2             | 3                 | 4        | 5            | 6                                         | 7                     | 8                    | 9                       | 10            | 11             | 12            | 13 = 11 + 0 - 12      | 14                 | 15                      | 16 = 14 + 15              | 17 = 16 / 13            | 18 = 13 - 12              | 19 = 16 / 13 |
| 1                        | 1             |                   |          |              | IMPUESTOS                                 |                       |                      |                         | 115,000.72    | 1,293,800.00   | 1,408,800.72  | 34,500.00             | 1,338,750.00       | 1,373,250.00            | 0.97                      | 35,550.72               | 2.52                      |              |
| 1                        | 1             | 4                 | 3        | 18           | Anuncios, muestras y carteles             | 0                     | 30                   | 9996                    | 102           | 5,000.72       | -3,500.00     | 1,500.72              | 0.00               | 0.00                    | 0.00                      | 1,500.72                | 100.00                    |              |
| 1                        | 1             | 4                 | 3        | 19           | Rodaje y transporte de materiales varios  | 0                     | 30                   | 9996                    | 102           | 1,000.00       | 0.00          | 1,000.00              | 0.00               | 0.00                    | 0.00                      | 1,000.00                | 100.00                    |              |
| 1                        | 1             | 4                 | 3        | 21           | Certificación de animales                 | 0                     | 30                   | 9996                    | 102           | 500.00         | 0.00          | 500.00                | 0.00               | 0.00                    | 0.00                      | 500.00                  | 100.00                    |              |
| 1                        | 1             | 4                 | 3        | 29           | Impuesto sobre registro de documentos     | 0                     | 30                   | 9996                    | 102           | 30,000.00      | 32,000.00     | 62,000.00             | 27,500.00          | 33,450.00               | 60,950.00                 | 0.98                    | 1,050.00                  | 1.69         |
| 1                        | 1             | 4                 | 3        | 31           | Impuesto sobre biliares                   | 0                     | 30                   | 9996                    | 102           | 1,000.00       | 13,000.00     | 14,000.00             | 0.00               | 9,000.00                | 9,000.00                  | 0.64                    | 5,000.00                  | 35.71        |
| 1                        | 1             | 4                 | 3        | 32           | Especialidades públicos con o sin boleta  | 0                     | 30                   | 9996                    | 102           | 18,000.00      | -10,000.00    | 8,000.00              | 4,000.00           | 0.00                    | 4,000.00                  | 0.50                    | 4,000.00                  | 50.00        |
| 1                        | 1             | 4                 | 3        | 33           | Licencias de construcción                 | 0                     | 30                   | 9996                    | 102           | 30,000.00      | -19,000.00    | 11,000.00             | 1,000.00           | 2,000.00                | 3,000.00                  | 0.27                    | 8,000.00                  | 72.73        |
| 1                        | 1             | 4                 | 3        | 35           | Permiso para romper pavimento de la vía   | 0                     | 30                   | 9996                    | 102           | 1,000.00       | 0.00          | 1,000.00              | 0.00               | 0.00                    | 0.00                      | 1,000.00                | 100.00                    |              |
| 1                        | 1             | 4                 | 3        | 38           | Permiso a ocupar v/ta pública con materia | 0                     | 30                   | 9996                    | 102           | 7,000.00       | 0.00          | 7,000.00              | 500.00             | 500.00                  | 1,000.00                  | 0.14                    | 6,000.00                  | 85.71        |
| 1                        | 1             | 4                 | 3        | 44           | Licencia para instalación telecomunicac   | 0                     | 30                   | 9996                    | 102           | 20,000.00      | 1,280,800.00  | 1,300,800.00          | 0.00               | 1,293,800.00            | 1,293,800.00              | 0.99                    | 7,000.00                  | 0.54         |
| 1                        | 1             | 9                 | 1        | 04           | Otros arbitrios diversos                  | 0                     | 30                   | 9996                    | 102           | 1,000.00       | 500.00        | 1,500.00              | 1,500.00           | 0.00                    | 1,500.00                  | 1.00                    | 0.00                      | 0.00         |
| 1                        | 1             | 9                 | 1        | 99           | Otros impuestos diversos                  | 0                     | 30                   | 9996                    | 102           | 500.00         | 0.00          | 500.00                | 0.00               | 0.00                    | 0.00                      | 500.00                  | 100.00                    |              |
| 1                        | 4             |                   |          |              | TRANSFERENCIAS                            |                       |                      |                         | 28,723,433.28 | 4,343,941.66   | 33,067,374.94 | 13,911,708.00         | 11,299,795.66      | 25,211,503.66           | 0.76                      | 7,855,871.28            | 23.76                     |              |
| 1                        | 4             | 1                 | 5        | 03           | Transf. Corriente - Ordinaria según Ley   | 202                   | 20                   | 1955                    | 100           | 17,234,059.97  | 0.00          | 17,234,059.97         | 8,167,026.00       | 4,083,513.00            | 12,250,539.00             | 0.71                    | 4,983,520.97              | 28.92        |
| 1                        | 4             | 2                 | 5        | 03           | Transf. de Capital - Ordinaria segun Ley  | 202                   | 20                   | 1955                    | 100           | 11,489,373.31  | 0.00          | 11,489,373.31         | 5,744,682.00       | 2,872,341.00            | 8,617,023.00              | 0.75                    | 2,872,350.31              | 25.00        |
| 1                        | 4             | 2                 | 5        | 04           | Transf. de Capital - Extraordinarias      | 0000                  | 10                   | 0100                    | 100           | 0.00           | 4,343,941.66  | 4,343,941.66          | 0.00               | 4,343,941.66            | 4,343,941.66              | 1.00                    | 0.00                      | 0.00         |
| 1                        | 5             |                   |          |              | INGRESOS POR CONTRAPRESTACION             |                       |                      |                         | 4,200.00      | 0.00           | 4,200.00      | 0.00                  | 0.00               | 0.00                    | 0.00                      | 4,200.00                | 100.00                    |              |
| 1                        | 5             | 1                 | 3        | 06           | Tasa a la matanza de animales             | 0                     | 30                   | 9995                    | 102           | 500.00         | 0.00          | 500.00                | 0.00               | 0.00                    | 0.00                      | 500.00                  | 100.00                    |              |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2025**

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Clasificador de Ingresos |        |          |          |              |                                         |                  |                   |                       |     | Presupuesto   |                |                  |                    |                 | Percibido            |                        |                      |                        |
|--------------------------|--------|----------|----------|--------------|-----------------------------------------|------------------|-------------------|-----------------------|-----|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Cuenta | Sub-Cta. | Auxiliar | Denominacion | Entidad Orjante                         | Punto de Financ. | Fuente Especifico | Organismo Financiador |     | Original      | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2      | 3        | 4        | 5            | 6                                       | 7                | 8                 | 9                     | 10  | 11            | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5      | 1        | 3        | 14           | Inhumación y extumación                 | 0                | 30                | 9995                  | 102 | 500.00        | 0.00           | 500.00           | 0.00               | 0.00            | 0.00                 | 0.00                   | 500.00               | 100.00                 |
| 1                        | 5      | 1        | 3        | 15           | Expedición certificaciones              | 0                | 30                | 9995                  | 102 | 1,000.00      | 0.00           | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 1,000.00             | 100.00                 |
| 1                        | 5      | 1        | 3        | 20           | Recolección desechos sólidos            | 0                | 30                | 9995                  | 102 | 1,000.00      | 0.00           | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00                   | 1,000.00             | 100.00                 |
| 1                        | 5      | 1        | 5        | 08           | Mercados y hospedajes                   | 0                | 30                | 9998                  | 102 | 500.00        | 0.00           | 500.00           | 0.00               | 0.00            | 0.00                 | 0.00                   | 500.00               | 100.00                 |
| 1                        | 5      | 1        | 5        | 09           | Galleras                                | 0                | 30                | 9998                  | 102 | 500.00        | 0.00           | 500.00           | 0.00               | 0.00            | 0.00                 | 0.00                   | 500.00               | 100.00                 |
| 1                        | 5      | 1        | 5        | 16           | Mantenencia y expendio de carnes        | 0                | 30                | 9998                  | 102 | 200.00        | 0.00           | 200.00           | 0.00               | 0.00            | 0.00                 | 0.00                   | 200.00               | 100.00                 |
| 3                        | 1      |          |          |              | INCREMENTO DE PASIVOS                   |                  |                   |                       |     | 0.00          | 3,372,712.27   | 3,372,712.27     | 0.00               | 0.00            | 0.00                 | 0.00                   | 3,372,712.27         | 100.00                 |
| 3                        | 1      | 1        | 1        | 03           | Disminución de saldos disponibles de pe | 0                | 30                | 9998                  | 121 | 0.00          | 3,372,712.27   | 3,372,712.27     | 0.00               | 0.00            | 0.00                 | 0.00                   | 3,372,712.27         | 100.00                 |
| TOTAL RD\$               |        |          |          |              |                                         |                  |                   |                       |     | 28,842,634.00 | 9,010,453.93   | 37,853,087.93    | 13,946,208.00      | 12,638,545.66   | 26,584,753.66        | 0.70                   | 11,268,334.27        | 29.77                  |



*Faustina Mejía*  
Preparado por



*[Signature]*  
Aprobado por

CODIGO INSTITUCION 7 | 0 | 6 | 1

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2025

CODIGO INSTITUCION 7101611

| Códigos |      |      | Denominación                                         | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               | Ejecucion Financiera Trimestral    |                           |                                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------|------|------|------------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog    | Obra | SNIP |                                                      |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha<br>18 = 15 + 14 |                                                          |                         |                               |
| 1       | 2    | 3    | 4                                                    | 5   | 6                | 7                         | 8                                                | 9                            | 10                     | 11                 | 12             | 13            | 14                                 | 15                        | 16 = 15 + 14                                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
| 11      | 0052 |      | ELECTRIFICACION MELITON                              | 1   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | -100,000.00    | 200,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 200,000.00                    |
| 11      | 0053 |      | ELECTRIFICACION LA SIEMBRA                           | 1   |                  | 500,000.00                | 0.00                                             | 0.00                         | 0.00                   | 500,000.00         | -300,000.00    | 200,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 200,000.00                    |
|         |      |      | Proyecto 24                                          |     |                  | 450,000.00                | 0.00                                             | 0.00                         | 0.00                   | 450,000.00         | -350,000.00    | 100,000.00    | 38,605.00                          | 57,140.00                 | 95,745.00                                         | 0.00                                                     | 95,745.00               | 4,255.00                      |
| 11      | 0051 |      | CONSTRUCCION TOMA DE AGUA DE ACUEDUCTOS - LOS CACAOS | 0   |                  | 450,000.00                | 0.00                                             | 0.00                         | 0.00                   | 450,000.00         | -350,000.00    | 100,000.00    | 38,605.00                          | 57,140.00                 | 95,745.00                                         | 0.00                                                     | 95,745.00               | 4,255.00                      |
|         |      |      | TOTAL GENERAL                                        |     |                  | 4,850,000.00              | 0.00                                             | 0.00                         | 0.00                   | 4,850,000.00       | 7,570,219.68   | 12,429,219.68 | 4,480,044.31                       | 897,641.01                | 5,377,685.32                                      | 0.00                                                     | 5,377,685.32            | 7,051,534.36                  |



Preparado por  
*Faustina Mejía*

Revisado por

Aprobado por

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



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

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino de Fondos     | Estructura Programática |       |            |      | Clasificador del Gasto |      |      |      |        |      |                        | Presupuesto |                          |                 | Devenegado |          |                | Balance Disponible |         |                    |              |              |                         |              |  |  |  |  |  |  |  |
|-----------------------|-------------------------|-------|------------|------|------------------------|------|------|------|--------|------|------------------------|-------------|--------------------------|-----------------|------------|----------|----------------|--------------------|---------|--------------------|--------------|--------------|-------------------------|--------------|--|--|--|--|--|--|--|
|                       | Partido Asign. Prog.    | Proy. | Act/ Proy. | Otra | Coef. SNIP             | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto | Función     | Fuente de Financiamiento | Fuente Especial | Organismo  | Original | Modificaciones |                    | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devenegado a la Fecha |              |  |  |  |  |  |  |  |
| 1                     | 2                       | 3     | 4          | 5    | 6                      | 7    | 8    | 9    | 10     | 11   | 12                     | 13          | 14                       | 15              | 16         | 17       | 18             | 19 = 17 + 0 - 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22            | 25 = 24 / 19 |  |  |  |  |  |  |  |
| TOTAL CUENTA PERSONAL |                         |       |            |      |                        |      |      |      |        |      |                        |             |                          |                 |            |          |                |                    |         |                    |              |              |                         |              |  |  |  |  |  |  |  |



Faustina Rivas  
Preparado por

Revisado por



Aprobado por

[Signature]



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025**

CODIGO DEL CAPITULO

7061

denominacion

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino de los Fondos | Estructura Programática |       |          |                | Clasificador del Gasto |      |      |         |      |                        |                                                    | Presupuesto           |                              |          |                | Devengado    |                    |                  |              | Balance Disponible | % Balance Disponible |                        |              |              |
|-----------------------|-------------------------|-------|----------|----------------|------------------------|------|------|---------|------|------------------------|----------------------------------------------------|-----------------------|------------------------------|----------|----------------|--------------|--------------------|------------------|--------------|--------------------|----------------------|------------------------|--------------|--------------|
|                       | Partido de Asign. Prog. | Proy. | Act/Obra | Codif. go SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función e ítem                                     | Fuente e ítem Financ. | Fuente e ítem Espac. Financ. | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre        | A la Fecha   |                    |                      | % Devengado a la Fecha |              |              |
| S 1                   | 2                       | 3     | 4        | 5              | 6                      | 7    | 8    | 9       | 10   | 11                     | 12                                                 | 13                    | 14                           | 15       | 16             | 17           | 18                 | 19 = 17 + 0 - 18 | 20           | 21                 | 22 = 20 + 21         | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19 |
| S                     | 01                      | 00    | 0004     |                | 2                      | 2    | 8    | 6       | 02   |                        | Festividades                                       | 1102                  | 20                           | 1955     | 100            | 150,000.00   | 0.00               | 150,000.00       | 146,112.00   | 3,210.00           | 149,322.00           | 99.55%                 | 678.00       | 0.45%        |
| S                     | 01                      | 00    | 0004     |                | 2                      | 2    | 8    | 6       | 02   |                        | Festividades                                       | 1102                  | 30                           | 9996     | 102            | 0.00         | 150,000.00         | 150,000.00       | 0.00         | 0.00               | 0.00                 | 0.00%                  | 150,000.00   | 100.00%      |
| S                     | 01                      | 00    | 0004     |                | 2                      | 2    | 8    | 7       | 05   |                        | Servicios de informática y sistemas computarizados | 1102                  | 20                           | 1955     | 100            | 312,700.00   | 0.00               | 312,700.00       | 165,200.00   | 70,800.00          | 236,000.00           | 75.47%                 | 76,700.00    | 24.53%       |
| S 12                  |                         |       |          |                |                        |      |      |         |      |                        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS     |                       |                              |          |                | 3,653,691.47 | 133,351.58         | 3,787,043.05     | 1,738,800.00 | 934,440.00         | 2,673,240.00         | 70.6%                  | 1,113,803.05 | 29.4%        |
| S                     | 12                      | 00    | 0001     |                |                        |      |      |         |      |                        | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS           | 228                   |                              |          |                | 25,000.00    | 0.00               | 25,000.00        | 21,440.00    | 3,500.00           | 24,940.00            | 99.8%                  | 60.00        | 0.2%         |
| S                     | 12                      | 00    | 0001     |                | 2                      | 3    | 9    | 1       | 01   |                        | Material para limpieza                             | 1102                  | 20                           | 1955     | 100            | 25,000.00    | 0.00               | 25,000.00        | 21,440.00    | 3,500.00           | 24,940.00            | 99.76%                 | 60.00        | 0.24%        |
| S                     | 12                      | 00    | 0002     |                |                        |      |      |         |      |                        | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y           | 228                   |                              |          |                | 2,541,281.47 | 213,351.58         | 2,754,633.05     | 1,267,360.00 | 699,840.00         | 1,967,200.00         | 71.4%                  | 787,433.05   | 28.6%        |
| S                     | 12                      | 00    | 0002     |                | 2                      | 1    | 1    | 2       | 08   |                        | Personal de carácter temporal                      | 3201                  | 20                           | 1955     | 100            | 1,464,000.00 | 0.00               | 1,464,000.00     | 726,000.00   | 360,000.00         | 1,086,000.00         | 74.18%                 | 378,000.00   | 25.82%       |
| S                     | 12                      | 00    | 0002     |                | 2                      | 1    | 1    | 4       | 01   |                        | Sueldo anual no.13                                 | 3201                  | 20                           | 1955     | 100            | 122,000.00   | 0.00               | 122,000.00       | 0.00         | 0.00               | 0.00                 | 0.00%                  | 122,000.00   | 100.00%      |
| S                     | 12                      | 00    | 0002     |                | 2                      | 1    | 5    | 1       | 01   |                        | Contribuciones al seguro de salud                  | 3201                  | 30                           | 9996     | 102            | 13,125.62    | 0.00               | 13,125.62        | 0.00         | 0.00               | 0.00                 | 0.00%                  | 13,125.62    | 100.00%      |
| S                     | 12                      | 00    | 0002     |                | 2                      | 1    | 5    | 2       | 01   |                        | Contribuciones al seguro de pensiones              | 3201                  | 30                           | 9996     | 102            | 13,944.00    | 0.00               | 13,944.00        | 0.00         | 0.00               | 0.00                 | 0.00%                  | 13,944.00    | 100.00%      |
| S                     | 12                      | 00    | 0002     |                | 2                      | 1    | 5    | 3       | 01   |                        | Contribuciones al seguro de riesgo laboral         | 3201                  | 20                           | 1955     | 100            | 1,032.00     | 0.00               | 1,032.00         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,032.00     | 100.00%      |
| S                     | 12                      | 00    | 0002     |                | 2                      | 2    | 8    | 5       | 03   |                        | Limpieza e higiene                                 | 3201                  | 20                           | 1955     | 100            | 897,179.85   | 0.00               | 897,179.85       | 486,500.00   | 301,500.00         | 768,000.00           | 87.83%                 | 109,179.85   | 12.17%       |
| S                     | 12                      | 00    | 0002     |                | 2                      | 2    | 8    | 5       | 03   |                        | Limpieza e higiene                                 | 3299                  | 30                           | 9998     | 121            | 193,351.58   | 0.00               | 193,351.58       | 35,000.00    | 17,500.00          | 52,500.00            | 27.15%                 | 140,851.58   | 72.85%       |
| S                     | 12                      | 00    | 0002     |                | 2                      | 3    | 7    | 2       | 05   |                        | Insecticidas, fumigantes y otros                   | 3201                  | 20                           | 1955     | 100            | 30,000.00    | 20,000.00          | 50,000.00        | 19,860.00    | 20,840.00          | 40,700.00            | 81.40%                 | 9,300.00     | 18.60%       |
| S                     | 12                      | 00    | 0004     |                |                        |      |      |         |      |                        | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTER           | 228                   |                              |          |                | 372,046.40   | 0.00               | 372,046.40       | 173,000.00   | 84,000.00          | 257,000.00           | 69.1%                  | 115,046.40   | 30.9%        |
| S                     | 12                      | 00    | 0004     |                | 2                      | 1    | 1    | 2       | 08   |                        | Personal de carácter temporal                      | 3101                  | 20                           | 1955     | 100            | 336,000.00   | 0.00               | 336,000.00       | 173,000.00   | 84,000.00          | 257,000.00           | 76.49%                 | 79,000.00    | 23.51%       |
| S                     | 12                      | 00    | 0004     |                | 2                      | 1    | 1    | 4       | 01   |                        | Sueldo anual no.13                                 | 3101                  | 20                           | 1955     | 100            | 28,000.00    | 0.00               | 28,000.00        | 0.00         | 0.00               | 0.00                 | 0.00%                  | 28,000.00    | 100.00%      |
| S                     | 12                      | 00    | 0004     |                | 2                      | 1    | 5    | 1       | 01   |                        | Contribuciones al seguro de salud                  | 3101                  | 30                           | 9996     | 102            | 1,822.40     | 0.00               | 1,822.40         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,822.40     | 100.00%      |
| S                     | 12                      | 00    | 0004     |                | 2                      | 1    | 5    | 2       | 01   |                        | Contribuciones al seguro de pensiones              | 3101                  | 30                           | 9996     | 102            | 1,856.00     | 0.00               | 1,856.00         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,856.00     | 100.00%      |
| S                     | 12                      | 00    | 0004     |                | 2                      | 1    | 5    | 3       | 01   |                        | Contribuciones al seguro de riesgo laboral         | 3101                  | 20                           | 1955     | 100            | 4,368.00     | 0.00               | 4,368.00         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 4,368.00     | 100.00%      |
| S                     | 12                      | 00    | 0005     |                |                        |      |      |         |      |                        | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES            | 228                   |                              |          |                | 100,000.00   | -80,000.00         | 20,000.00        | 0.00         | 6,100.00           | 6,100.00             | 30.5%                  | 13,900.00    | 69.5%        |
| S                     | 12                      | 00    | 0005     |                | 2                      | 1    | 2    | 2       | 04   |                        | Prima de transporte                                | 2102                  | 20                           | 1955     | 100            | 100,000.00   | -80,000.00         | 20,000.00        | 0.00         | 6,100.00           | 6,100.00             | 30.50%                 | 13,900.00    | 69.50%       |
| S                     | 12                      | 00    | 0006     |                |                        |      |      |         |      |                        | SEGURIDAD Y VIGILANCIA CIUDADANA                   | 228                   |                              |          |                | 615,363.60   | 0.00               | 615,363.60       | 277,000.00   | 141,000.00         | 418,000.00           | 67.9%                  | 197,363.60   | 32.1%        |
| S                     | 12                      | 00    | 0006     |                | 2                      | 1    | 1    | 2       | 08   |                        | Personal de carácter temporal                      | 1401                  | 20                           | 1955     | 100            | 564,000.00   | 0.00               | 564,000.00       | 277,000.00   | 141,000.00         | 418,000.00           | 74.11%                 | 146,000.00   | 25.89%       |
| S                     | 12                      | 00    | 0006     |                | 2                      | 1    | 1    | 4       | 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%                  | 47,000.00    | 100.00%      |
| S                     | 12                      | 00    | 0006     |                | 2                      | 1    | 5    | 1       | 01   |                        | Contribuciones al seguro de salud                  | 1401                  | 30                           | 9996     | 102            | 1,987.60     | 0.00               | 1,987.60         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,987.60     | 100.00%      |
| S                     | 12                      | 00    | 0006     |                | 2                      | 1    | 5    | 2       | 01   |                        | Contribuciones al seguro de pensiones              | 1401                  | 30                           | 9996     | 102            | 1,044.00     | 0.00               | 1,044.00         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,044.00     | 100.00%      |
| S                     | 12                      | 00    | 0006     |                | 2                      | 1    | 5    | 3       | 01   |                        | Contribuciones al seguro de riesgo laboral         | 1401                  | 20                           | 1955     | 100            | 1,332.00     | 0.00               | 1,332.00         | 0.00         | 0.00               | 0.00                 | 0.00%                  | 1,332.00     | 100.00%      |
| S                     | 13                      |       |          |                |                        |      |      |         |      |                        | SANEAMIENTO AMBIENTAL Y FORESTA                    |                       |                              |          |                | 431,740.40   | 0.00               | 431,740.40       | 199,000.00   | 99,000.00          | 298,000.00           | 69.0%                  | 133,740.40   | 31.0%        |
| S                     | 13                      | 00    | 0001     |                |                        |      |      |         |      |                        | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTRO           | 561                   |                              |          |                | 431,740.40   | 0.00               | 431,740.40       | 199,000.00   | 99,000.00          | 298,000.00           | 69.0%                  | 133,740.40   | 31.0%        |
| S                     | 13                      | 00    | 0001     |                | 2                      | 1    | 1    | 2       | 08   |                        | Personal de carácter temporal                      | 3204                  | 20                           | 1955     | 100            | 396,000.00   | 0.00               | 396,000.00       | 199,000.00   | 99,000.00          | 298,000.00           | 75.25%                 | 98,000.00    | 24.75%       |



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

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino o de Progra                | Estructura Programatica   |        |       |           | Codi. SNIP | Clasificador del Gasto |      |         |      |          |                                                             | Función | Fuente o de Finan. O. | Fuente o de Finan. Inter. | Presupuesto |                    |              | Devengado        |                        |              | Balanca Disponible | % Balance Disponible |              |              |       |
|------------------------------------|---------------------------|--------|-------|-----------|------------|------------------------|------|---------|------|----------|-------------------------------------------------------------|---------|-----------------------|---------------------------|-------------|--------------------|--------------|------------------|------------------------|--------------|--------------------|----------------------|--------------|--------------|-------|
|                                    | Partida No. Asign. Progra | Progr. | Proy. | Act/ Obra |            | Obj.                   | Cla. | Subcla. | Aux. | Original | Modificaciones                                              |         |                       |                           | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha       | % Devengado a la Fecha |              |                    |                      |              |              |       |
| 1                                  | 2                         | 3      | 4     | 5         | 6          | 7                      | 8    | 9       | 10   | 11       | 12                                                          | 13      | 14                    | 15                        | 16          | 17                 | 18           | 19 = 17 + 0 - 18 | 20                     | 21           | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22 | 25 = 24 / 19 |       |
| S                                  |                           | 13     | 00    | 0001      |            | 2                      | 1    | 1       | 4    | 01       | Sueldo anual no.13                                          | 3204    | 20                    | 1955                      | 100         | 33,000.00          | 0.00         | 33,000.00        | 0.00                   | 0.00         | 0.00               | 0.00%                | 33,000.00    | 100.00%      |       |
| S                                  |                           | 13     | 00    | 0001      |            | 2                      | 1    | 5       | 1    | 01       | Contribuciones al seguro de salud                           | 3204    | 30                    | 9996                      | 102         | 1,076.40           | 0.00         | 1,076.40         | 0.00                   | 0.00         | 0.00               | 0.00%                | 1,076.40     | 100.00%      |       |
| S                                  |                           | 13     | 00    | 0001      |            | 2                      | 1    | 5       | 2    | 01       | Contribuciones al seguro de pensiones                       | 3204    | 20                    | 1955                      | 100         | 1,116.00           | 0.00         | 1,116.00         | 0.00                   | 0.00         | 0.00               | 0.00%                | 1,116.00     | 100.00%      |       |
| S                                  |                           | 13     | 00    | 0001      |            | 2                      | 1    | 5       | 3    | 01       | Contribuciones al seguro de riesgo laboral                  | 3204    | 20                    | 1955                      | 100         | 548.00             | 0.00         | 548.00           | 0.00                   | 0.00         | 0.00               | 0.00%                | 548.00       | 100.00%      |       |
| S                                  |                           | 15     |       |           |            |                        |      |         |      |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC                    |         |                       |                           |             | 419,170.20         | 175,754.60   | 594,924.80       | 287,475.00             | 162,547.00   | 450,022.00         | 75.6%                | 144,902.80   | 24.4%        |       |
| S                                  |                           | 15     | 00    | 0002      |            |                        |      |         |      |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                    | 222     |                       |                           |             | 419,170.20         | 175,754.60   | 594,924.80       | 287,475.00             | 162,547.00   | 450,022.00         | 75.6%                | 144,902.80   | 24.4%        |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 1    | 1       | 2    | 08       | Personal de caracter temporal                               | 4302    | 20                    | 1955                      | 100         | 198,000.00         | 0.00         | 198,000.00       | 93,000.00              | 46,500.00    | 139,500.00         | 70.45%               | 58,500.00    | 29.55%       |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 1    | 1       | 4    | 01       | Sueldo anual no.13                                          | 4302    | 20                    | 1955                      | 100         | 16,500.00          | 0.00         | 16,500.00        | 0.00                   | 0.00         | 0.00               | 0.00%                | 16,500.00    | 100.00%      |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 1    | 5       | 1    | 01       | Contribuciones al seguro de salud                           | 4302    | 30                    | 9996                      | 102         | 1,038.20           | 0.00         | 1,038.20         | 0.00                   | 0.00         | 0.00               | 0.00%                | 1,038.20     | 100.00%      |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 1    | 5       | 2    | 01       | Contribuciones al seguro de pensiones                       | 4302    | 30                    | 9996                      | 102         | 1,058.00           | 0.00         | 1,058.00         | 0.00                   | 0.00         | 0.00               | 0.00%                | 1,058.00     | 100.00%      |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 1    | 5       | 3    | 01       | Contribuciones al seguro de riesgo laboral                  | 4302    | 20                    | 1955                      | 100         | 2,574.00           | 0.00         | 2,574.00         | 0.00                   | 0.00         | 0.00               | 0.00%                | 2,574.00     | 100.00%      |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 2    | 8       | 6    | 01       | Eventos generales                                           | 4302    | 20                    | 1955                      | 100         | 200,000.00         | 120,000.00   | 320,000.00       | 194,475.00             | 116,047.00   | 310,522.00         | 97.04%               | 9,478.00     | 2.96%        |       |
| S                                  |                           | 15     | 00    | 0002      |            | 2                      | 2    | 8       | 6    | 01       | Eventos generales                                           | 4303    | 30                    | 9996                      | 102         | 0.00               | 55,754.60    | 55,754.60        | 0.00                   | 0.00         | 0.00               | 0.00%                | 55,754.60    | 100.00%      |       |
| S                                  | 96                        |        |       |           |            |                        |      |         |      |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                   |         |                       |                           |             | 200,000.00         | -110,000.00  | 90,000.00        | 83,299.99              | 3,895.00     | 87,194.99          | 96.9%                | 2,805.01     | 3.1%         |       |
| S                                  | 96                        |        | 00    | 0001      |            |                        |      |         |      |          | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                     | 442     |                       |                           |             | 200,000.00         | -110,000.00  | 90,000.00        | 83,299.99              | 3,895.00     | 87,194.99          | 96.9%                | 2,805.01     | 3.1%         |       |
| S                                  | 96                        |        | 00    | 0001      |            | 4                      | 2    | 1       | 1    | 01       | Disminución de cuentas por pagar de corto plazo internas    | 0       | 20                    | 1955                      | 100         | 200,000.00         | -110,000.00  | 90,000.00        | 83,299.99              | 3,895.00     | 87,194.99          | 96.88%               | 2,805.01     | 3.12%        |       |
| S                                  | 98                        |        |       |           |            |                        |      |         |      |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                       |                           |             | 0.00               | 246,000.00   | 246,000.00       | 80,000.00              | 61,500.00    | 141,500.00         | 57.5%                | 104,500.00   | 42.5%        |       |
| S                                  | 98                        |        | 00    | 0000      |            |                        |      |         |      |          | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y                     |         |                       |                           |             | 0.00               | 246,000.00   | 246,000.00       | 80,000.00              | 61,500.00    | 141,500.00         | 57.5%                | 104,500.00   | 42.5%        |       |
| S                                  | 98                        |        | 00    | 0000      |            | 2                      | 4    | 1       | 6    | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 30                    | 9998                      | 121         | 8,941,216.54       | 760,106.18   | 246,000.00       | 80,000.00              | 61,500.00    | 141,500.00         | 57.52%               | 104,500.00   | 42.48%       |       |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                           |        |       |           |            |                        |      |         |      |          |                                                             |         |                       |                           |             |                    | 9,701,322.72 | 760,106.18       | 246,000.00             | 4,452,202.64 | 2,242,435.41       | 6,694,638.05         | 69.0%        | 3,006,684.67 | 31.0% |

Preparado por  
*Faustina Mejía*  
Revisado por  
*[Firma]*



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

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino de Fondos | Estructura Programatica |       |           |              |      | Clasificador del Gasto |      |        |      |                        |                                          | Presupuesto                                                  |                        |         |                | Devenido |                    |              | Balanca Disponible | % Balance Disponible |              |              |                       |              |              |
|-------------------|-------------------------|-------|-----------|--------------|------|------------------------|------|--------|------|------------------------|------------------------------------------|--------------------------------------------------------------|------------------------|---------|----------------|----------|--------------------|--------------|--------------------|----------------------|--------------|--------------|-----------------------|--------------|--------------|
|                   | Partido de Asign. Prog. | Proy. | Adm. Obra | Codi go SNIP | Tipo | Obj.                   | Cta. | Subcta | Aux. | Denominación del Gasto | Función                                  | Fuente o Fuente Especifica                                   | Organismo Financiatdor | Vigente | Modificaciones |          | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   |              | % Devenido a la Fecha |              |              |
|                   |                         |       |           |              |      |                        |      |        |      |                        |                                          |                                                              |                        |         | Original       |          |                    |              |                    |                      |              |              |                       |              |              |
| I                 | 1                       | 2     | 3         | 4            | 5    | 6                      | 7    | 8      | 9    | 10                     | 11                                       | 12                                                           | 13                     | 14      | 15             | 16       | 17                 | 18           | 19 = 17 + 0 - 18   | 20                   | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22 | 25 = 24 / 19 |
| I                 | I                       | 01    | 00        | 0003         |      |                        |      |        |      |                        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | 111                                                          |                        |         |                |          | 412,053.60         | -100,000.00  | 312,053.60         | 100,859.37           | 64,147.91    | 165,007.28   | 52.9%                 | 147,046.32   | 47.1%        |
| I                 | I                       | 01    | 00        | 0003         |      |                        |      |        |      |                        | ADMINISTRACION MUNICIPAL                 | 111                                                          |                        |         |                |          | 359,320.00         | -100,000.00  | 259,320.00         | 87,848.02            | 58,895.00    | 146,743.02   | 56.6%                 | 112,576.98   | 43.4%        |
| I                 | I                       | 01    | 00        | 0003         |      |                        | 2    | 6      | 1    | 1                      | 01                                       | Muebles de oficina y estantería                              | 1101                   | 20      | 1955           | 100      | 75,000.00          | 0.00         | 75,000.00          | 40,000.00            | 35,000.00    | 75,000.00    | 100.00%               | 0.00         | 0.00%        |
| I                 | I                       | 01    | 00        | 0003         |      |                        | 2    | 6      | 1    | 9                      | 01                                       | Otros mobiliarios y equipos no identificados precedentemente | 1101                   | 20      | 1955           | 100      | 54,320.00          | 30,000.00    | 84,320.00          | 47,848.02            | 23,895.00    | 71,743.02    | 85.08%                | 12,576.98    | 14.92%       |
| I                 | I                       | 01    | 00        | 0003         |      |                        | 2    | 6      | 2    | 3                      | 01                                       | Cámaras fotográficas y de vídeo                              | 1101                   | 20      | 1955           | 100      | 130,000.00         | -30,000.00   | 100,000.00         | 0.00                 | 0.00         | 0.00         | 0.00%                 | 100,000.00   | 100.00%      |
| I                 | I                       | 01    | 00        | 0003         |      |                        | 2    | 6      | 9    | 4                      | 01                                       | Terrenos rurales sin mejoras                                 | 1101                   | 20      | 1955           | 100      | 100,000.00         | -100,000.00  | 0.00               | 0.00                 | 0.00         | 0.00         | nan%                  | 0.00         | nan%         |
| I                 | I                       | 01    | 00        | 0004         |      |                        |      |        |      |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS  | 111                                                          |                        |         |                |          | 52,733.60          | 0.00         | 52,733.60          | 13,011.35            | 5,252.91     | 18,264.26    | 34.6%                 | 34,469.34    | 65.4%        |
| I                 | I                       | 01    | 00        | 0004         |      |                        | 2    | 2      | 8    | 2                      | 01                                       | Comisiones y gastos bancarios                                | 1102                   | 20      | 1955           | 100      | 5,053.31           | 0.00         | 5,053.31           | 2,717.89             | 2,104.48     | 4,822.37     | 95.43%                | 230.94       | 4.57%        |
| I                 | I                       | 01    | 00        | 0004         |      |                        | 2    | 2      | 8    | 2                      | 01                                       | Comisiones y gastos bancarios                                | 1102                   | 30      | 9995           | 102      | 3,000.00           | 0.00         | 3,000.00           | 2,217.94             | 73.93%       | 782.06       | 26.07%                | 26,07%       |              |
| I                 | I                       | 01    | 00        | 0004         |      |                        | 2    | 2      | 8    | 2                      | 01                                       | Comisiones y gastos bancarios                                | 1102                   | 30      | 9996           | 102      | 43,480.29          | 0.00         | 43,480.29          | 8,075.52             | 3,148.43     | 11,223.95    | 25.81%                | 32,256.34    | 74.19%       |
| I                 | I                       | 01    | 00        | 0004         |      |                        | 2    | 2      | 8    | 2                      | 01                                       | Comisiones y gastos bancarios                                | 1102                   | 30      | 9998           | 102      | 1,200.00           | 0.00         | 1,200.00           | 0.00                 | 0.00         | 0.00         | 0.00%                 | 1,200.00     | 100.00%      |
| I                 | I                       | 11    | 00        | 0001         |      |                        |      |        |      |                        | OBRAS PUBLICAS MUNICIPALES               |                                                              |                        |         |                |          | 7,150,000.00       | 7,929,219.68 | 15,079,219.68      | 6,403,329.82         | 1,580,780.81 | 7,994,110.63 | 52.9%                 | 7,095,109.05 | 47.1%        |
| I                 | I                       | 11    | 00        | 0001         |      |                        |      |        |      |                        | COORDINACION, EJECUCION Y FISCALIZACION  | 231                                                          |                        |         |                |          | 2,300,000.00       | 350,000.00   | 2,650,000.00       | 1,923,285.51         | 683,139.80   | 2,606,425.31 | 98.4%                 | 43,574.69    | 1.6%         |
| I                 | I                       | 11    | 00        | 0001         |      |                        | 2    | 2      | 7    | 1                      | 01                                       | Obras Menores en edificaciones                               | 2503                   | 20      | 1955           | 100      | 500,000.00         | 0.00         | 500,000.00         | 499,503.50           | 0.00         | 499,503.50   | 99.90%                | 486.50       | 0.10%        |
| I                 | I                       | 11    | 00        | 0001         |      |                        | 2    | 3      | 7    | 1                      | 02                                       | Gasol                                                        | 2503                   | 20      | 1955           | 100      | 1,500,000.00       | 0.00         | 1,500,000.00       | 1,171,521.00         | 325,072.00   | 1,496,593.00 | 99.77%                | 3,407.00     | 0.23%        |
| I                 | I                       | 11    | 00        | 0001         |      |                        | 2    | 3      | 9    | 6                      | 01                                       | Productos agrícolas y afines                                 | 2503                   | 20      | 1955           | 100      | 300,000.00         | 350,000.00   | 650,000.00         | 252,261.01           | 359,067.80   | 610,328.81   | 93.90%                | 39,671.19    | 6.10%        |
| I                 | I                       | 11    | 01        | 0051         |      |                        |      |        |      |                        | CONSTRUCCION CARRETERA EL GUINEO - LA GI |                                                              |                        |         |                |          | 250,000.00         | 75,000.00    | 325,000.00         | 192,510.00           | 0.00         | 192,510.00   | 59.2%                 | 132,490.00   | 40.8%        |
| I                 | I                       | 11    | 01        | 0051         |      |                        | 2    | 7      | 2    | 4                      | 01                                       | Infraestructura terrestre y obras anexas                     | 2601                   | 20      | 1955           | 100      | 250,000.00         | 0.00         | 250,000.00         | 192,510.00           | 0.00         | 192,510.00   | 77.00%                | 57,490.00    | 23.00%       |
| I                 | I                       | 11    | 01        | 0051         |      |                        | 2    | 7      | 2    | 4                      | 01                                       | Infraestructura terrestre y obras anexas                     | 2601                   | 30      | 9996           | 102      | 0.00               | 75,000.00    | 75,000.00          | 0.00                 | 0.00         | 0.00         | 0.00%                 | 75,000.00    | 100.00%      |
| I                 | I                       | 11    | 01        | 0052         |      |                        |      |        |      |                        | ACERAS Y CONTENES                        |                                                              |                        |         |                |          | 0.00               | 4,343,941.66 | 4,343,941.66       | 0.00                 | 0.00         | 0.00         | 0.0%                  | 4,343,941.66 | 100.0%       |
| I                 | I                       | 11    | 01        | 0052         |      |                        | 2    | 7      | 2    | 4                      | 01                                       | Infraestructura terrestre y obras anexas                     | 2601                   | 10      | 0100           | 100      | 0.00               | 4,343,941.66 | 4,343,941.66       | 0.00                 | 0.00         | 0.00         | 0.00%                 | 4,343,941.66 | 100.00%      |
| I                 | I                       | 11    | 02        | 0051         |      |                        |      |        |      |                        | REPARACION DE CAMINO VECINAL             |                                                              |                        |         |                |          | 0.00               | 103,497.42   | 103,497.42         | 101,100.00           | 0.00         | 101,100.00   | 97.7%                 | 2,397.42     | 2.3%         |
| I                 | I                       | 11    | 02        | 0051         |      |                        | 2    | 7      | 2    | 4                      | 01                                       | Infraestructura terrestre y obras anexas                     | 2601                   | 30      | 9998           | 121      | 0.00               | 103,497.42   | 103,497.42         | 101,100.00           | 0.00         | 101,100.00   | 97.68%                | 2,397.42     | 2.32%        |
| I                 | I                       | 11    | 08        | 0051         |      |                        |      |        |      |                        | REPARACION DE CENTRO COMUNAL - LOS GIBAR |                                                              |                        |         |                |          | 400,000.00         | -400,000.00  | 0.00               | 0.00                 | 0.00         | 0.00         | nan%                  | 0.00         | nan%         |
| I                 | I                       | 11    | 08        | 0051         |      |                        | 2    | 7      | 1    | 2                      | 01                                       | Obras para edificaci?n no residencial                        | 4102                   | 20      | 1955           | 100      | 400,000.00         | -400,000.00  | 0.00               | 0.00                 | 0.00         | 0.00         | nan%                  | 0.00         | nan%         |
| I                 | I                       | 11    | 08        | 0052         |      |                        |      |        |      |                        | REPARACION DE CENTRO COMUNAL - LOS MINER |                                                              |                        |         |                |          | 400,000.00         | -75,000.00   | 325,000.00         | 0.00                 | 0.00         | 0.00         | 0.0%                  | 325,000.00   | 100.0%       |
| I                 | I                       | 11    | 08        | 0052         |      |                        | 2    | 7      | 1    | 2                      | 01                                       | Obras para edificaci?n no residencial                        | 4102                   | 20      | 1955           | 100      | 400,000.00         | -150,000.00  | 250,000.00         | 0.00                 | 0.00         | 0.00         | 0.00%                 | 250,000.00   | 100.00%      |
| I                 | I                       | 11    | 08        | 0052         |      |                        | 2    | 7      | 1    | 2                      | 01                                       | Obras para edificaci?n no residencial                        | 4102                   | 30      | 9996           | 102      | 0.00               | 75,000.00    | 75,000.00          | 0.00                 | 0.00         | 0.00         | 0.00%                 | 75,000.00    | 100.00%      |
| I                 | I                       | 11    | 08        | 0053         |      |                        |      |        |      |                        | REPARACION DE CEMENTERIO DE LA COMUNIDAD |                                                              |                        |         |                |          | 0.00               | 400,000.00   | 400,000.00         | 0.00                 | 0.00         | 0.00         | 0.0%                  | 400,000.00   | 100.0%       |
| I                 | I                       | 11    | 08        | 0053         |      |                        | 2    | 7      | 1    | 2                      | 01                                       | Obras para edificaci?n no residencial                        | 4102                   | 20      | 1955           | 100      | 0.00               | 400,000.00   | 400,000.00         | 0.00                 | 0.00         | 0.00         | 0.00%                 | 400,000.00   | 100.00%      |



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

CODIGO DEL CAPITULO

7061

denominacion

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino de Fondos | Estructura Programatica |       |       |           | Código SHIP | Clasificador del Gasto |      |         |      |                        |          | Función                                        | Fuente de Estructura | Fuente Especial | Presupuesto    |         |                    | Devergado    |                  |                        | Balance Disponible | % Balance Disponible |              |              |              |         |
|-------------------|-------------------------|-------|-------|-----------|-------------|------------------------|------|---------|------|------------------------|----------|------------------------------------------------|----------------------|-----------------|----------------|---------|--------------------|--------------|------------------|------------------------|--------------------|----------------------|--------------|--------------|--------------|---------|
|                   | Partido de Asign. Prog. | Prog. | Proy. | Act/ Obra |             | Obj.                   | Cta. | Subcta. | Aux. | Denominación del Gasto | Original |                                                |                      |                 | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha       | % Devergado a la Fecha |                    |                      |              |              |              |         |
| I                 | 1                       | 2     | 3     | 4         | 5           | 6                      | 7    | 8       | 9    | 10                     | 11       | 12                                             | 13                   | 14              | 15             | 16      | 17                 | 18           | 19 = 17 + 0 - 18 | 20                     | 21                 | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |         |
| I                 |                         |       | I     | 11        | 0051        |                        |      |         |      |                        |          | CONSTRUCCION MURO CAJADA                       |                      |                 |                |         | 1,500,000.00       | 100,000.00   | 1,600,000.00     | 857,089.52             | 369,476.01         | 1,226,565.53         | 76.7%        | 373,434.47   | 23.3%        |         |
| I                 |                         |       | I     | 11        | 0051        |                        |      | 2       | 7    | 2                      | 7        | Obras urban?sticas                             | 4101                 | 20              | 1955           | 100     | 1,500,000.00       | 100,000.00   | 1,600,000.00     | 857,089.52             | 369,476.01         | 1,226,565.53         | 76.68%       | 373,434.47   | 23.34%       |         |
| I                 |                         |       | I     | 11        | 12          | 0051                   |      |         |      |                        |          | TERMINACION DE MURO - CARRETERA CEMENTER       |                      |                 |                |         | 250,000.00         | 150,000.00   | 400,000.00       | 176,500.00             | 152,000.00         | 328,500.00           | 82.1%        | 71,500.00    | 17.9%        |         |
| I                 |                         |       | I     | 11        | 12          | 0051                   |      |         | 2    | 7                      | 2        | Obras urban?sticas                             | 4101                 | 20              | 1955           | 100     | 250,000.00         | 150,000.00   | 400,000.00       | 176,500.00             | 152,000.00         | 328,500.00           | 82.13%       | 71,500.00    | 17.88%       |         |
| I                 |                         |       | I     | 11        | 13          | 0051                   |      |         |      |                        |          | CONSTRUCCION ALMACEN DEL AYUNTAMIENTO          |                      |                 |                |         | 500,000.00         | 0.00         | 500,000.00       | 22,000.00              | 25,950.00          | 47,950.00            | 9.6%         | 452,050.00   | 90.4%        |         |
| I                 |                         |       | I     | 11        | 13          | 0051                   |      |         | 2    | 7                      | 1        | Obras para edificaci?n no residencial          | 1101                 | 20              | 1955           | 100     | 500,000.00         | 0.00         | 500,000.00       | 22,000.00              | 25,950.00          | 47,950.00            | 9.59%        | 452,050.00   | 90.41%       |         |
| I                 |                         |       | I     | 11        | 15          | 0051                   |      |         |      |                        |          | CONSTRUCCION DE DE FUNERARIA                   |                      |                 |                |         | 0.00               | 2,769,516.60 | 2,769,516.60     | 2,727,358.79           | 0.00               | 2,727,358.79         | 98.5%        | 42,157.81    | 1.5%         |         |
| I                 |                         |       | I     | 11        | 15          | 0051                   |      |         | 2    | 7                      | 2        | Obras en commentarios                          | 3101                 | 30              | 9998           | 121     | 0.00               | 2,769,516.60 | 2,769,516.60     | 2,727,358.79           | 0.00               | 2,727,358.79         | 98.48%       | 42,157.81    | 1.52%        |         |
| I                 |                         |       | I     | 11        | 20          | 0051                   |      |         |      |                        |          | REPARACION DE VIVIENDAS                        |                      |                 |                |         | 0.00               | 812,264.00   | 812,264.00       | 364,881.00             | 293,075.00         | 657,956.00           | 81.0%        | 154,308.00   | 19.0%        |         |
| I                 |                         |       | I     | 11        | 20          | 0051                   |      |         | 2    | 7                      | 1        | Obras para edificaci?n residencial (viviendas) | 4101                 | 20              | 1955           | 100     | 0.00               | 700,000.00   | 700,000.00       | 364,881.00             | 293,075.00         | 657,956.00           | 93.99%       | 42,044.00    | 6.01%        |         |
| I                 |                         |       | I     | 11        | 20          | 0051                   |      |         | 2    | 7                      | 1        | Obras para edificaci?n residencial (viviendas) | 4101                 | 30              | 9996           | 102     | 0.00               | 112,264.00   | 112,264.00       | 0.00                   | 0.00               | 0.00                 | 0.00         | 0.00%        | 112,264.00   | 100.00% |
| I                 |                         |       | I     | 11        | 24          | 0051                   |      |         |      |                        |          | CONSTRUCCION DE BAHIO PARQUE ECOTURISTI        |                      |                 |                |         | 0.00               | 50,000.00    | 50,000.00        | 0.00                   | 0.00               | 0.00                 | 0.0%         | 50,000.00    | 100.0%       |         |
| I                 |                         |       | I     | 11        | 21          | 0051                   |      |         | 2    | 7                      | 2        | Obras hidra?licas y sanitarias                 | 3103                 | 30              | 9996           | 102     | 0.00               | 50,000.00    | 50,000.00        | 0.00                   | 0.00               | 0.00                 | 0.00%        | 50,000.00    | 100.00%      |         |
| I                 |                         |       | I     | 11        | 23          | 0051                   |      |         |      |                        |          | ELECTRIFICACION LOS CANDONGUITOS               |                      |                 |                |         | 300,000.00         | 0.00         | 300,000.00       | 0.00                   | 0.00               | 0.00                 | 0.0%         | 300,000.00   | 100.0%       |         |
| I                 |                         |       | I     | 11        | 23          | 0051                   |      |         | 2    | 7                      | 2        | Obras de energ?a                               | 4104                 | 20              | 1955           | 100     | 300,000.00         | 0.00         | 300,000.00       | 0.00                   | 0.00               | 0.00                 | 0.00%        | 300,000.00   | 100.00%      |         |
| I                 |                         |       | I     | 11        | 23          | 0052                   |      |         |      |                        |          | ELECTRIFICACION MELITON                        |                      |                 |                |         | 300,000.00         | -100,000.00  | 200,000.00       | 0.00                   | 0.00               | 0.00                 | 0.0%         | 200,000.00   | 100.0%       |         |
| I                 |                         |       | I     | 11        | 23          | 0052                   |      |         | 2    | 7                      | 2        | Obras de energ?a                               | 4104                 | 20              | 1955           | 100     | 300,000.00         | -100,000.00  | 200,000.00       | 0.00                   | 0.00               | 0.00                 | 0.00%        | 200,000.00   | 100.00%      |         |
| I                 |                         |       | I     | 11        | 23          | 0053                   |      |         |      |                        |          | ELECTRIFICACION LA SIEMBRA                     |                      |                 |                |         | 500,000.00         | -300,000.00  | 200,000.00       | 0.00                   | 0.00               | 0.00                 | 0.0%         | 200,000.00   | 100.0%       |         |
| I                 |                         |       | I     | 11        | 23          | 0053                   |      |         | 2    | 7                      | 2        | Obras de energ?a                               | 4104                 | 20              | 1955           | 100     | 500,000.00         | -300,000.00  | 200,000.00       | 0.00                   | 0.00               | 0.00                 | 0.00%        | 200,000.00   | 100.00%      |         |
| I                 |                         |       | I     | 11        | 24          | 0051                   |      |         |      |                        |          | CONSTRUCCION TOMA DE AGUA DE ACUEDUCTOS        |                      |                 |                |         | 450,000.00         | -350,000.00  | 100,000.00       | 38,605.00              | 57,140.00          | 95,745.00            | 95.7%        | 4,255.00     | 4.3%         |         |
| I                 |                         |       | I     | 11        | 24          | 0051                   |      |         | 2    | 7                      | 2        | Obras hidra?licas y sanitarias                 | 4103                 | 20              | 1955           | 100     | 450,000.00         | -350,000.00  | 100,000.00       | 38,605.00              | 57,140.00          | 95,745.00            | 95.75%       | 4,255.00     | 4.26%        |         |
| I                 |                         |       | I     | 12        | 00          | 0001                   |      |         |      |                        |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL     |                      |                 |                |         | 3,575,000.00       | -200,000.00  | 3,375,000.00     | 1,352,596.58           | 949,523.29         | 2,302,119.87         | 68.2%        | 1,072,880.13 | 31.8%        |         |
| I                 |                         |       | I     | 12        | 00          | 0001                   |      |         |      |                        |          | ADMINISTRACION DE LOS SERVICIOS PUBLICOS       | 228                  |                 |                |         | 1,500,000.00       | 0.00         | 1,500,000.00     | 420,811.00             | 376,344.00         | 797,155.00           | 53.1%        | 702,845.00   | 46.9%        |         |
| I                 |                         |       | I     | 12        | 00          | 0001                   |      |         | 2    | 3                      | 5        | Llantias y neum?ticos                          | 1102                 | 20              | 1955           | 100     | 500,000.00         | 0.00         | 500,000.00       | 251,800.00             | 16,000.00          | 267,800.00           | 53.56%       | 232,200.00   | 46.44%       |         |
| I                 |                         |       | I     | 12        | 00          | 0001                   |      |         | 2    | 3                      | 7        | Gasol                                          | 1102                 | 20              | 1955           | 100     | 1,000,000.00       | 0.00         | 1,000,000.00     | 169,011.00             | 360,344.00         | 529,355.00           | 52.94%       | 470,645.00   | 47.06%       |         |
| I                 |                         |       | I     | 12        | 00          | 0002                   |      |         |      |                        |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y       | 228                  |                 |                |         | 100,000.00         | 0.00         | 100,000.00       | 47,925.00              | 46,750.83          | 94,675.83            | 94.7%        | 5,324.17     | 5.3%         |         |
| I                 |                         |       | I     | 12        | 00          | 0002                   |      |         | 2    | 6                      | 5        | Herramientas y n?quimas-herramientas           | 3201                 | 20              | 1955           | 100     | 100,000.00         | 0.00         | 100,000.00       | 47,925.00              | 46,750.83          | 94,675.83            | 94.68%       | 5,324.17     | 5.32%        |         |
| I                 |                         |       | I     | 12        | 00          | 0005                   |      |         |      |                        |          | ADMINISTRACION Y REPARACION DE UNIDADES        | 228                  |                 |                |         | 1,825,000.00       | -200,000.00  | 1,625,000.00     | 883,860.58             | 526,428.46         | 1,410,289.04         | 86.8%        | 214,710.96   | 13.2%        |         |
| I                 |                         |       | I     | 12        | 00          | 0005                   |      |         | 2    | 1                      | 2        | Prima de transporte                            | 2102                 | 20              | 1955           | 100     | 300,000.00         | -250,000.00  | 50,000.00        | 0.00                   | 0.00               | 0.00                 | 0.00%        | 50,000.00    | 100.00%      |         |



MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino<br>o de<br>Fondos | Estructura Programatica   |       |              |                    | Clasificador del Gasto |      |      |                |                        |         |                                                               | Presupuesto                     |          |                | Devengado |                       |               | % Balance<br>Disponible |               |                              |                       |               |              |              |       |
|---------------------------|---------------------------|-------|--------------|--------------------|------------------------|------|------|----------------|------------------------|---------|---------------------------------------------------------------|---------------------------------|----------|----------------|-----------|-----------------------|---------------|-------------------------|---------------|------------------------------|-----------------------|---------------|--------------|--------------|-------|
|                           | Papido<br>Asign.<br>Prog. | Proy. | Act/<br>Ovra | Coif<br>go<br>SNIP | Tipo                   | Obj. | Cta. | Subta.<br>Aux. | Denominación del Gasto | Función | Fuente<br>o de<br>Espec.<br>financ.<br>o.                     | Organ<br>ismo<br>Financ<br>iado | Original | Modificaciones | Vigente   | Acumulado<br>Anterior | Trimestre     |                         | A la Fecha    | %<br>Devengado a<br>la Fecha | Balance<br>Disponible |               |              |              |       |
| 1                         | 2                         | 3     | 4            | 5                  | 6                      | 7    | 8    | 9              | 10                     | 11      | 12                                                            | 13                              | 14       | 15             | 16        | 17                    | 18            | 19 = 17 + 0 + 18        | 20            | 21                           | 22 = 20 + 21          | 23 = 22 / 19  | 24 = 19 - 22 | 25 = 24 / 19 |       |
| I                         | 12                        | 00    | 0005         |                    |                        | 2    | 2    | 7              | 2                      | 06      | Mantenimiento y reparación de equipos de transporte , trabajo | 102                             | 20       | 1955           | 100       | 1,525,000.00          | 0.00          | 1,525,000.00            | 883,860.58    | 526,428.46                   | 1,410,289.04          | 92.48%        | 114,710.96   | 7.52%        |       |
| I                         | 12                        | 00    | 0005         |                    |                        | 2    | 2    | 7              | 2                      | 06      | Mantenimiento y reparación de equipos de transporte , trabajo | 102                             | 30       | 9996           | 102       | 0.00                  | 50,000.00     | 50,000.00               | 0.00          | 0.00                         | 0.00                  | 0.00%         | 50,000.00    | 100.00%      |       |
| I                         | 12                        | 00    | 0006         |                    |                        |      |      |                |                        |         | SEGURIDAD Y VIGILANCIA CIUDADANA                              | 228                             |          |                |           | 150,000.00            | 0.00          | 150,000.00              | 0.00          | 0.00                         | 0.00                  | 0.00%         | 150,000.00   | 100.00%      |       |
| I                         | 12                        | 00    | 0006         |                    |                        | 2    | 6    | 6              | 2                      | 01      | Equipos de seguridad                                          | 1401                            | 20       | 1955           | 100       | 150,000.00            | 0.00          | 150,000.00              | 0.00          | 0.00                         | 0.00                  | 0.00%         | 150,000.00   | 100.00%      |       |
| I                         | 96                        |       |              |                    |                        |      |      |                |                        |         | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS                 |                                 |          |                |           | 400,000.00            | -50,000.00    | 350,000.00              | 97,820.00     | 182,244.93                   | 280,064.93            | 80.00%        | 69,935.07    | 20.00%       |       |
| I                         | 96                        |       |              |                    |                        |      |      |                |                        |         | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR               |                                 |          |                |           | 400,000.00            | -50,000.00    | 350,000.00              | 97,820.00     | 182,244.93                   | 280,064.93            | 80.00%        | 69,935.07    | 20.00%       |       |
| I                         | 96                        |       |              |                    |                        | 4    | 2    | 2              | 1                      | 01      | Disminución de cuentas por pagar de largo plazo internas      | 0                               | 20       | 1955           | 100       | 400,000.00            | -50,000.00    | 350,000.00              | 97,820.00     | 182,244.93                   | 280,064.93            | 80.02%        | 69,935.07    | 19.98%       |       |
| TOTAL CUENTA INVERSION    |                           |       |              |                    |                        |      |      |                |                        |         |                                                               |                                 |          |                |           |                       | 11,537,053.60 | 7,579,219.68            | 19,116,273.28 | 7,954,605.77                 | 2,776,696.94          | 10,730,702.71 | 56.1%        | 8,354,870.57 | 43.9% |



MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7061

DENOMINACION

AYUNTAMIENTO DEL MUNICIPIO DE LOS CACAOS

| Destino de Fondos | Estructura Programática |                    |             |      |             | Clasificador del Gasto |      |       |         |      |                        | Función                                              | Fuente de Financiamiento | Fuente de Ingreso Financiado | Presupuesto      |                |            | Devenegado         |              |              |                         | % Balance Disponible |
|-------------------|-------------------------|--------------------|-------------|------|-------------|------------------------|------|-------|---------|------|------------------------|------------------------------------------------------|--------------------------|------------------------------|------------------|----------------|------------|--------------------|--------------|--------------|-------------------------|----------------------|
|                   | Partidas No Prog.       | Proy. Asign. Prog. | Otros Proy. | Obra | Código SNIP | Tipo                   | Obj. | Glos. | Subcta. | Aux. | Denominación del Gasto |                                                      |                          |                              | Original         | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devenegado a la Fecha |                      |
| E                 | 1                       | 2                  | 3           | 4    | 5           | 6                      | 7    | 8     | 9       | 10   | 11                     | 12                                                   | 17                       | 18                           | 19 = 17 + 0 - 18 | 20             | 21         | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19            |                      |
| E                 |                         |                    | 01          |      |             |                        |      |       |         |      |                        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC             | 121,437.33               | 0.00                         | 121,437.33       | 6,372.87       | 951.00     | 7,323.87           | 6.0%         | 114,113.46   | 94.0%                   |                      |
| E                 |                         |                    | 01          | 00   | 0003        |                        |      |       |         |      |                        | ADMINISTRACIÓN MUNICIPAL                             | 115,000.00               | 0.00                         | 115,000.00       | 4,500.00       | 0.00       | 4,500.00           | 3.9%         | 110,500.00   | 96.1%                   |                      |
| E                 |                         |                    | 01          | 00   | 0003        |                        | 2    | 2     | 8       | 6    | 01                     | Eventos generales                                    | 40,000.00                | 0.00                         | 40,000.00        | 0.00           | 0.00       | 0.00               | 0.00%        | 40,000.00    | 100.00%                 |                      |
| E                 |                         |                    | 01          | 00   | 0003        |                        | 2    | 3     | 1       | 1    | 01                     | Alimentos y bebidas para personas                    | 75,000.00                | 0.00                         | 75,000.00        | 4,500.00       | 0.00       | 4,500.00           | 6.00%        | 70,500.00    | 94.00%                  |                      |
| E                 |                         |                    | 01          | 00   | 0004        |                        |      |       |         |      |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 6,437.33                 | 0.00                         | 6,437.33         | 1,872.87       | 951.00     | 2,823.87           | 43.9%        | 3,613.46     | 56.1%                   |                      |
| E                 |                         |                    | 01          | 00   | 0004        |                        | 2    | 2     | 8       | 2    | 01                     | Comisiones y gastos bancarios                        | 6,437.33                 | 0.00                         | 6,437.33         | 1,872.87       | 951.00     | 2,823.87           | 43.87%       | 3,613.46     | 56.13%                  |                      |
| E                 |                         |                    | 14          |      |             |                        |      |       |         |      |                        | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 | 1,032,268.03             | 48,051.25                    | 1,080,319.28     | 536,900.00     | 282,500.00 | 818,500.00         | 75.8%        | 261,819.28   | 24.2%                   |                      |
| E                 |                         |                    | 14          | 00   | 0001        |                        |      |       |         |      |                        | ASISTENCIA SOCIAL                                    | 800,000.00               | 48,051.25                    | 848,051.25       | 431,000.00     | 230,000.00 | 661,000.00         | 77.9%        | 187,051.25   | 22.1%                   |                      |
| E                 |                         |                    | 14          | 00   | 0001        |                        | 2    | 4     | 1       | 2    | 01                     | Ayudas y donaciones programadas a hogares y personas | 800,000.00               | 0.00                         | 800,000.00       | 419,500.00     | 230,000.00 | 649,500.00         | 81.19%       | 150,500.00   | 18.81%                  |                      |
| E                 |                         |                    | 14          | 00   | 0001        |                        | 2    | 4     | 1       | 2    | 01                     | Ayudas y donaciones programadas a hogares y personas | 0.00                     | 36,264.00                    | 36,264.00        | 0.00           | 0.00       | 0.00               | 0.00%        | 36,264.00    | 100.00%                 |                      |
| E                 |                         |                    | 14          | 00   | 0001        |                        | 2    | 4     | 1       | 2    | 02                     | Ayudas y donaciones ocasionales a hogares y personas | 0.00                     | 11,787.25                    | 11,787.25        | 11,500.00      | 0.00       | 11,500.00          | 97.56%       | 287.25       | 2.44%                   |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        |      |       |         |      |                        | EDUCACION Y FORMACION INTEGRAL                       | 232,268.03               | 0.00                         | 232,268.03       | 105,000.00     | 52,500.00  | 157,500.00         | 67.8%        | 74,768.03    | 32.2%                   |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        | 2    | 1     | 1       | 1    | 01                     | Sueldos fijos                                        | 210,000.00               | 0.00                         | 210,000.00       | 105,000.00     | 52,500.00  | 157,500.00         | 75.00%       | 52,500.00    | 25.00%                  |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        | 2    | 1     | 1       | 4    | 01                     | Sueldo anual no.13                                   | 17,500.00                | 0.00                         | 17,500.00        | 0.00           | 0.00       | 0.00               | 0.00%        | 17,500.00    | 100.00%                 |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        | 2    | 1     | 5       | 1    | 01                     | Contribuciones al seguro de salud                    | 1,889.00                 | 0.00                         | 1,889.00         | 0.00           | 0.00       | 0.00               | 0.00%        | 1,889.00     | 100.00%                 |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        | 2    | 1     | 5       | 2    | 01                     | Contribuciones al seguro de pensiones                | 1,910.00                 | 0.00                         | 1,910.00         | 0.00           | 0.00       | 0.00               | 0.00%        | 1,910.00     | 100.00%                 |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        | 2    | 1     | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral           | 969.03                   | 0.00                         | 969.03           | 0.00           | 0.00       | 0.00               | 0.00%        | 969.03       | 100.00%                 |                      |
| E                 |                         |                    | 14          | 00   | 0002        |                        |      |       |         |      |                        | TOTAL CUENTA EDUCACION, SALUD & GENERO               | 1,153,705.36             | 48,051.25                    | 1,201,756.61     | 542,372.87     | 283,451.00 | 825,823.87         | 68.7%        | 375,932.74   | 31.3%                   |                      |

TOTAL RPS 28,842,634.00 9,010,453.93 37,853,087.93 16,248,764.65 6,985,740.72 23,234,505.37 61.4% 14,618,582.56 38.6%

Preparado por  
Revisado por  
Aprobado por



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