

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Clasificador de Ingresos |           |        |          |          |                                          | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|------------------------------------------|-------------------|--------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                    |                   |                       | 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 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1         |        |          |          | IMPUESTOS                                |                   |                    |                   |                       | 2,310,000.00  | 0.00           | 2,310,000.00     | 349,055.00         | 724,050.00      | 1,073,105.00         | 0.46                   | 1,236,895.00         | 53.55                  |
| 1                        | 1         | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000              | 30                 | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 200,000.00           | 100.00                 |
| 1                        | 1         | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0000              | 30                 | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00       | 30,305.00          | 39,700.00       | 70,005.00            | 0.70                   | 29,995.00            | 30.00                  |
| 1                        | 1         | 4      | 3        | 32       | Espectáculos públicos con o sin boleta   | 0000              | 30                 | 9996              | 102                   | 250,000.00    | 0.00           | 250,000.00       | 102,250.00         | 50,550.00       | 152,800.00           | 0.61                   | 97,200.00            | 38.88                  |
| 1                        | 1         | 4      | 3        | 33       | Licencias de construcción                | 0000              | 30                 | 9996              | 102                   | 1,500,000.00  | 0.00           | 1,500,000.00     | 214,500.00         | 583,300.00      | 797,800.00           | 0.53                   | 702,200.00           | 46.81                  |
| 1                        | 1         | 9      | 1        | 04       | Otros arbitrios diversos                 | 0000              | 30                 | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 50,500.00       | 50,500.00            | 0.25                   | 149,500.00           | 74.75                  |
| 1                        | 1         | 9      | 1        | 99       | Otros impuestos diversos                 | 0000              | 30                 | 9996              | 102                   | 60,000.00     | 0.00           | 60,000.00        | 2,000.00           | 0.00            | 2,000.00             | 0.03                   | 58,000.00            | 96.67                  |
| 1                        | 4         |        |          |          | TRANSFERENCIAS                           |                   |                    |                   |                       | 70,060,621.41 | 0.00           | 70,060,621.41    | 17,144,769.00      | 17,144,769.00   | 34,289,538.00        | 0.49                   | 35,771,083.41        | 51.06                  |
| 1                        | 4         | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202              | 20                 | 1955              | 100                   | 42,036,372.85 | 0.00           | 42,036,372.85    | 10,138,707.00      | 10,138,707.00   | 20,277,414.00        | 0.48                   | 21,758,958.85        | 51.76                  |
| 1                        | 4         | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley | 0202              | 20                 | 1955              | 100                   | 28,024,248.56 | 0.00           | 28,024,248.56    | 7,006,062.00       | 7,006,062.00    | 14,012,124.00        | 0.50                   | 14,012,124.56        | 50.00                  |
| 1                        | 5         |        |          |          | INGRESOS POR CONTRAPRESTACION            |                   |                    |                   |                       | 310,000.00    | 0.00           | 310,000.00       | 18,100.00          | 19,500.00       | 37,600.00            | 0.12                   | 272,400.00           | 87.87                  |
| 1                        | 5         | 1      | 3        | 14       | Inhumación y exhumación                  | 0000              | 30                 | 9995              | 102                   | 60,000.00     | 0.00           | 60,000.00        | 15,900.00          | 13,300.00       | 29,200.00            | 0.49                   | 30,800.00            | 51.33                  |
| 1                        | 5         | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                 | 9995              | 102                   | 250,000.00    | 0.00           | 250,000.00       | 2,200.00           | 6,200.00        | 8,400.00             | 0.03                   | 241,600.00           | 96.64                  |
| TOTAL RD\$               |           |        |          |          |                                          |                   |                    |                   |                       | 72,680,621.41 | 0.00           | 72,680,621.41    | 17,511,924.00      | 17,888,319.00   | 35,400,243.00        | 0.49                   | 37,280,378.41        | 51.29                  |

Preparado por



Revisado por



Aprobado por



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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |                               |                             |                                  |                        | 16,041,831.59 | 0.00           | 16,041,831.59    | 3,473,990.24          | 3,560,509.20 | 7,034,499.44 | 43.9%                 | 9,007,332.15            | 56.1%                        |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                      | 111                           |                             |                                  |                        | 4,894,958.84  | -600,000.00    | 4,294,958.84     | 597,132.00            | 600,132.00   | 1,197,264.00 | 27.9%                 | 3,097,694.84            | 72.1%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101                          | 20                          | 1955                             | 100                    | 2,775,600.00  | -600,000.00    | 2,175,600.00     | 213,132.00            | 213,132.00   | 426,264.00   | 19.59%                | 1,749,336.00            | 80.41%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101                          | 20                          | 1955                             | 100                    | 231,300.00    | 0.00           | 231,300.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 231,300.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais        | 1101                          | 20                          | 1955                             | 100                    | 1,460,894.20  | 0.00           | 1,460,894.20     | 384,000.00            | 387,000.00   | 771,000.00   | 52.78%                | 689,894.20              | 47.22%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101                          | 20                          | 1955                             | 100                    | 196,790.04    | 0.00           | 196,790.04       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 196,790.04              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101                          | 20                          | 1955                             | 100                    | 197,067.60    | 0.00           | 197,067.60       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 197,067.60              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101                          | 20                          | 1955                             | 100                    | 33,307.00     | 0.00           | 33,307.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 33,307.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                   | 111                           |                             |                                  |                        | 9,136,531.15  | 600,000.00     | 9,736,531.15     | 2,389,000.00          | 2,472,777.20 | 4,861,777.20 | 49.9%                 | 4,874,753.95            | 50.1%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101                          | 20                          | 1955                             | 100                    | 3,492,000.00  | 0.00           | 3,492,000.00     | 1,718,000.00          | 1,284,000.00 | 3,002,000.00 | 85.97%                | 490,000.00              | 14.03%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1101                          | 20                          | 1955                             | 100                    | 60,000.00     | 2,151,000.00   | 2,211,000.00     | 511,000.00            | 1,020,527.20 | 1,531,527.20 | 69.27%                | 679,472.80              | 30.73%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101                          | 20                          | 1955                             | 100                    | 296,000.00    | 0.00           | 296,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 296,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n      | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | 0.00           | 200,000.00       | 10,000.00             | 60,000.00    | 70,000.00    | 35.00%                | 130,000.00              | 65.00%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias              | 1101                          | 20                          | 1955                             | 100                    | 1,200,000.00  | -600,000.00    | 600,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 600,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                | 1101                          | 20                          | 1955                             | 100                    | 350,000.00    | 0.00           | 350,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 350,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 09   | Bono por desempe?o                         | 1101                          | 30                          | 9996                             | 102                    | 577,500.00    | 0.00           | 577,500.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 577,500.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                          | 1101                          | 20                          | 1955                             | 100                    | 240,000.00    | 0.00           | 240,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 240,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais        | 1101                          | 20                          | 1955                             | 100                    | 1,540,000.00  | -600,000.00    | 940,000.00       | 150,000.00            | 108,250.00   | 258,250.00   | 27.47%                | 681,750.00              | 72.53%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101                          | 20                          | 1955                             | 100                    | 251,836.80    | 0.00           | 251,836.80       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 251,836.80              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101                          | 20                          | 1955                             | 100                    | 252,192.00    | 0.00           | 252,192.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 252,192.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101                          | 20                          | 1955                             | 100                    | 42,624.00     | 0.00           | 42,624.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 42,624.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                  | 1101                          | 20                          | 1955                             | 100                    | 634,378.35    | -351,000.00    | 283,378.35       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 283,378.35              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111                           |                             |                                  |                        | 2,010,341.60  | 0.00           | 2,010,341.60     | 487,858.24            | 487,600.00   | 975,458.24   | 48.5%                 | 1,034,883.36            | 51.5%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102                          | 20                          | 1955                             | 100                    | 1,344,000.00  | 0.00           | 1,344,000.00     | 480,600.00            | 467,600.00   | 948,200.00   | 70.55%                | 395,800.00              | 29.45%                       |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102                          | 20                          | 1955                             | 100                    | 112,000.00    | 0.00           | 112,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 112,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias              | 1102                          | 20                          | 1955                             | 100                    | 270,000.00    | 0.00           | 270,000.00       | 0.00                  | 20,000.00    | 20,000.00    | 7.41%                 | 250,000.00              | 92.59%                       |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102                          | 20                          | 1955                             | 100                    | 95,289.60     | 0.00           | 95,289.60        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 95,289.60               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102                          | 20                          | 1955                             | 100                    | 95,424.00     | 0.00           | 95,424.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 95,424.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102                          | 20                          | 1955                             | 100                    | 16,128.00     | 0.00           | 16,128.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 16,128.00               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102                          | 30                          | 9995                             | 102                    | 77,500.00     | 0.00           | 77,500.00        | 7,258.24              | 0.00         | 7,258.24     | 9.37%                 | 70,241.76               | 90.63%                       |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |           |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|-----------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                 |         |                               |                             |                                  | 150,880.40   | 0.00           | 150,880.40       | 0.00                  | 0.00      | 0.00         | 9.4%                         | 150,880.40            | 51.5%                   |
| P                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION    | 231     |                               |                             |                                  | 150,880.40   | 0.00           | 150,880.40       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 150,880.40            | 100.0%                  |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503    | 20                            | 1955                        | 100                              | 53,000.00    | 0.00           | 53,000.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 53,000.00             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503    | 20                            | 1955                        | 100                              | 45,092.40    | 0.00           | 45,092.40        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 45,092.40             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503    | 20                            | 1955                        | 100                              | 45,156.00    | 0.00           | 45,156.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 45,156.00             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503    | 20                            | 1955                        | 100                              | 7,632.00     | 0.00           | 7,632.00         | 0.00                  | 0.00      | 0.00         | 0.00%                        | 7,632.00              | 100.00%                 |
| P                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ   |         |                               |                             |                                  | 1,506,526.76 | 0.00           | 1,506,526.76     | 0.00                  | 0.00      | 0.00         | 0.0%                         | 1,506,526.76          | 100.0%                  |
| P                            |                                   | 12    | 00    | 0001         |                    |                        |      |      |         |      | ADMINISTRACION DE LOS SERVICIOS PUBLICOS   | 228     |                               |                             |                                  | 60,352.36    | 0.00           | 60,352.36        | 0.00                  | 0.00      | 0.00         | 0.0%                         | 60,352.36             | 100.0%                  |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102    | 20                            | 1955                        | 100                              | 21,200.00    | 0.00           | 21,200.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 21,200.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 20                            | 1955                        | 100                              | 18,036.96    | 0.00           | 18,036.96        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 18,036.96             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                            | 1955                        | 100                              | 18,062.40    | 0.00           | 18,062.40        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 18,062.40             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                            | 1955                        | 100                              | 3,053.00     | 0.00           | 3,053.00         | 0.00                  | 0.00      | 0.00         | 0.00%                        | 3,053.00              | 100.00%                 |
| P                            |                                   | 12    | 00    | 0002         |                    |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y   | 228     |                               |                             |                                  | 475,415.60   | 0.00           | 475,415.60       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 475,415.60            | 100.0%                  |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3201    | 20                            | 1955                        | 100                              | 167,000.00   | 0.00           | 167,000.00       | 0.00                  | 0.00      | 0.00         | 0.00%                        | 167,000.00            | 100.00%                 |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3201    | 20                            | 1955                        | 100                              | 142,083.60   | 0.00           | 142,083.60       | 0.00                  | 0.00      | 0.00         | 0.00%                        | 142,083.60            | 100.00%                 |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3201    | 20                            | 1955                        | 100                              | 142,284.00   | 0.00           | 142,284.00       | 0.00                  | 0.00      | 0.00         | 0.00%                        | 142,284.00            | 100.00%                 |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3201    | 20                            | 1955                        | 100                              | 24,048.00    | 0.00           | 24,048.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 24,048.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                 | 228     |                               |                             |                                  | 317,418.20   | 0.00           | 317,418.20       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 317,418.20            | 100.0%                  |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3202    | 20                            | 1955                        | 100                              | 111,500.00   | 0.00           | 111,500.00       | 0.00                  | 0.00      | 0.00         | 0.00%                        | 111,500.00            | 100.00%                 |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3202    | 20                            | 1955                        | 100                              | 94,864.20    | 0.00           | 94,864.20        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 94,864.20             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3202    | 20                            | 1955                        | 100                              | 94,998.00    | 0.00           | 94,998.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 94,998.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3202    | 20                            | 1955                        | 100                              | 16,056.00    | 0.00           | 16,056.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 16,056.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0004         |                    |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE CEMENTER   | 228     |                               |                             |                                  | 113,872.00   | 0.00           | 113,872.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 113,872.00            | 100.0%                  |
| P                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3101    | 20                            | 1955                        | 100                              | 40,000.00    | 0.00           | 40,000.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 40,000.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3101    | 20                            | 1955                        | 100                              | 34,032.00    | 0.00           | 34,032.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 34,032.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3101    | 20                            | 1955                        | 100                              | 34,080.00    | 0.00           | 34,080.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 34,080.00             | 100.00%                 |
| P                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3101    | 20                            | 1955                        | 100                              | 5,760.00     | 0.00           | 5,760.00         | 0.00                  | 0.00      | 0.00         | 0.00%                        | 5,760.00              | 100.00%                 |
| P                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES    | 228     |                               |                             |                                  | 74,016.80    | 0.00           | 74,016.80        | 0.00                  | 0.00      | 0.00         | 0.0%                         | 74,016.80             | 100.0%                  |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2102    | 20                            | 1955                        | 100                              | 26,000.00    | 0.00           | 26,000.00        | 0.00                  | 0.00      | 0.00         | 0.00%                        | 26,000.00             | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os    | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|---------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                                 | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                               | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                               |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2102    | 20                            | 1955                        | 100                              | 22,120.80     | 0.00           | 22,120.80        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 22,120.80             | 100.00%                 |
| P                               |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2102    | 20                            | 1955                        | 100                              | 22,152.00     | 0.00           | 22,152.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 22,152.00             | 100.00%                 |
| P                               |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2102    | 20                            | 1955                        | 100                              | 3,744.00      | 0.00           | 3,744.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 3,744.00              | 100.00%                 |
| P                               |                                   | 12    | 00    | 0006         |                    |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA           | 228     |                               |                             |                                  | 465,451.80    | 0.00           | 465,451.80       | 0.00                  | 0.00         | 0.00         | 0.0%                         | 465,451.80            | 100.0%                  |
| P                               |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1401    | 20                            | 1955                        | 100                              | 163,500.00    | 0.00           | 163,500.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 163,500.00            | 100.00%                 |
| P                               |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1401    | 20                            | 1955                        | 100                              | 139,105.80    | 0.00           | 139,105.80       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 139,105.80            | 100.00%                 |
| P                               |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1401    | 20                            | 1955                        | 100                              | 139,302.00    | 0.00           | 139,302.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 139,302.00            | 100.00%                 |
| P                               |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1401    | 20                            | 1955                        | 100                              | 23,544.00     | 0.00           | 23,544.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 23,544.00             | 100.00%                 |
| P                               |                                   | 13    |       |              |                    |                        |      |      |         |      | SANEAMIENTO AMBIENTAL Y FORESTA            |         |                               |                             |                                  | 408,287.00    | 0.00           | 408,287.00       | 247,000.00            | 0.00         | 247,000.00   | 60.5%                        | 161,287.00            | 39.5%                   |
| P                               |                                   | 13    | 00    | 0001         |                    |                        |      |      |         |      | PRESERVACION DEL MEDIO AMBIENTE Y CONTRO   | 551     |                               |                             |                                  | 408,287.00    | 0.00           | 408,287.00       | 247,000.00            | 0.00         | 247,000.00   | 60.5%                        | 161,287.00            | 39.5%                   |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3204    | 20                            | 1955                        | 100                              | 330,000.00    | 0.00           | 330,000.00       | 247,000.00            | 0.00         | 247,000.00   | 74.85%                       | 83,000.00             | 25.15%                  |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3204    | 20                            | 1955                        | 100                              | 27,500.00     | 0.00           | 27,500.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 27,500.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3204    | 20                            | 1955                        | 100                              | 23,397.00     | 0.00           | 23,397.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 23,397.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3204    | 20                            | 1955                        | 100                              | 23,430.00     | 0.00           | 23,430.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 23,430.00             | 100.00%                 |
| P                               |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3204    | 20                            | 1955                        | 100                              | 3,960.00      | 0.00           | 3,960.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 3,960.00              | 100.00%                 |
| P                               |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES       |         |                               |                             |                                  | 34,161.60     | 0.00           | 34,161.60        | 0.00                  | 0.00         | 0.00         | 0.0%                         | 34,161.60             | 39.5%                   |
| P                               |                                   | 14    | 00    | 0002         |                    |                        |      |      |         |      | EDUCACION Y FORMACION INTEGRAL             | 221     |                               |                             |                                  | 34,161.60     | 0.00           | 34,161.60        | 0.00                  | 0.00         | 0.00         | 0.0%                         | 34,161.60             | 100.0%                  |
| P                               |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4409    | 20                            | 1955                        | 100                              | 12,000.00     | 0.00           | 12,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 12,000.00             | 100.00%                 |
| P                               |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4409    | 20                            | 1955                        | 100                              | 10,209.60     | 0.00           | 10,209.60        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 10,209.60             | 100.00%                 |
| P                               |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4409    | 20                            | 1955                        | 100                              | 10,224.00     | 0.00           | 10,224.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 10,224.00             | 100.00%                 |
| P                               |                                   | 14    | 00    | 0002         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4409    | 20                            | 1955                        | 100                              | 1,728.00      | 0.00           | 1,728.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,728.00              | 100.00%                 |
| P                               |                                   | 15    |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC   |         |                               |                             |                                  | 28,468.00     | 0.00           | 28,468.00        | 0.00                  | 0.00         | 0.00         | 0.0%                         | 28,468.00             | 100.0%                  |
| P                               |                                   | 15    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE            | 222     |                               |                             |                                  | 28,468.00     | 0.00           | 28,468.00        | 0.00                  | 0.00         | 0.00         | 0.0%                         | 28,468.00             | 100.0%                  |
| P                               |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4303    | 20                            | 1955                        | 100                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 10,000.00             | 100.00%                 |
| P                               |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303    | 20                            | 1955                        | 100                              | 8,508.00      | 0.00           | 8,508.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 8,508.00              | 100.00%                 |
| P                               |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303    | 20                            | 1955                        | 100                              | 8,520.00      | 0.00           | 8,520.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 8,520.00              | 100.00%                 |
| P                               |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303    | 20                            | 1955                        | 100                              | 1,440.00      | 0.00           | 1,440.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,440.00              | 100.00%                 |
| TOTAL CUENTA GASTOS DE PERSONAL |                                   |       |       |              |                    |                        |      |      |         |      |                                            |         |                               |                             |                                  | 18,170,155.35 | 0.00           | 18,170,155.35    | 3,720,990.24          | 3,560,509.20 | 7,281,499.44 | 40.1%                        | 10,888,655.91         | 59.9%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                                   | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|---------------------------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                                           |                          |                   |                      | Denominación del Gasto | 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                 |                         | 01     |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                              |                          |                   |                      |                        | 8,016,305.64 | 50,000.00      | 8,066,305.64     | 1,756,240.49       | 1,594,823.55 | 3,351,064.04 | 41.5%              | 4,715,241.60         | 58.5%                  |
| S                 |                         | 01     | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                                  | 111                      |                   |                      |                        | 7,084,205.64 | 50,000.00      | 7,134,205.64     | 1,605,608.06       | 1,544,823.55 | 3,150,431.61 | 44.2%              | 3,983,774.03         | 55.8%                  |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                                            | 1101                     | 20                | 1955                 | 100                    | 48,000.00    | 0.00           | 48,000.00        | 12,988.48          | 0.00         | 12,988.48    | 27.06%             | 35,011.52            | 72.94%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                               | 1101                     | 30                | 9995                 | 102                    | 24,000.00    | 0.00           | 24,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 24,000.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 1    | 7       | 01   | Agua                                                                      | 1101                     | 20                | 1955                 | 100                    | 48,000.00    | 0.00           | 48,000.00        | 1,600.00           | 0.00         | 1,600.00     | 3.33%              | 46,400.00            | 96.67%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                                   | 1101                     | 20                | 1955                 | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 105,500.00   | 105,500.00   | 35.17%             | 194,500.00           | 64.83%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                                | 1101                     | 20                | 1955                 | 100                    | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 300,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 3    | 1       | 01   | Viviendas dentro del país                                                 | 1101                     | 20                | 1955                 | 100                    | 250,000.00   | 750,000.00     | 1,000,000.00     | 329,400.00         | 391,720.00   | 721,120.00   | 72.11%             | 278,880.00           | 27.89%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                                | 1101                     | 20                | 1955                 | 100                    | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 150,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                 | 1101                     | 20                | 1955                 | 100                    | 150,000.00   | 0.00           | 150,000.00       | 33,200.00          | 62,500.00    | 95,700.00    | 63.80%             | 54,300.00            | 36.20%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                            | 1101                     | 20                | 1955                 | 100                    | 482,872.64   | 0.00           | 482,872.64       | 340,965.00         | 120,950.00   | 461,915.00   | 95.66%             | 20,957.64            | 4.34%                  |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación                        | 1101                     | 20                | 1955                 | 100                    | 500,000.00   | 0.00           | 500,000.00       | 380,000.00         | 9,000.00     | 389,000.00   | 77.80%             | 111,000.00           | 22.20%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                     | 30                | 9996                 | 102                    | 716,100.00   | 0.00           | 716,100.00       | 78,078.00          | 91,300.00    | 169,378.00   | 23.65%             | 546,722.00           | 76.35%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                                         | 1101                     | 20                | 1955                 | 100                    | 300,000.00   | 0.00           | 300,000.00       | 30,000.00          | 55,000.00    | 85,000.00    | 28.33%             | 215,000.00           | 71.67%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                                         | 1101                     | 20                | 1955                 | 100                    | 1,600,000.00 | -700,000.00    | 900,000.00       | 2,500.00           | 303,335.00   | 305,835.00   | 33.98%             | 594,165.00           | 66.02%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                                    | 1101                     | 20                | 1955                 | 100                    | 200,000.00   | 0.00           | 200,000.00       | 81,375.00          | 62,500.00    | 143,875.00   | 71.94%             | 56,125.00            | 28.06%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                         | 1101                     | 20                | 1955                 | 100                    | 300,000.00   | 0.00           | 300,000.00       | 108,182.49         | 164,992.55   | 273,175.04   | 91.06%             | 26,824.96            | 8.94%                  |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                         | 1101                     | 20                | 1955                 | 100                    | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 200,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                                  | 1101                     | 20                | 1955                 | 100                    | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 150,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                                       | 1101                     | 20                | 1955                 | 100                    | 100,000.00   | 0.00           | 100,000.00       | 1,630.00           | 0.00         | 1,630.00     | 1.63%              | 98,370.00            | 98.37%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                                          | 1101                     | 20                | 1955                 | 100                    | 30,000.00    | 0.00           | 30,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 30,000.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                                    | 1101                     | 20                | 1955                 | 100                    | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 9,363.00     | 9,363.00     | 4.68%              | 190,637.00           | 95.32%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 9    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza                  | 1101                     | 20                | 1955                 | 100                    | 300,000.00   | 0.00           | 300,000.00       | 188,330.00         | 0.00         | 188,330.00   | 62.78%             | 111,670.00           | 37.22%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 9    | 5       | 01   | Útiles de cocina y comedor                                                | 1101                     | 20                | 1955                 | 100                    | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00%              | 75,000.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                             | 1101                     | 20                | 1955                 | 100                    | 29,600.00    | 0.00           | 29,600.00        | 0.00               | 26,623.00    | 26,623.00    | 89.94%             | 2,977.00             | 10.06%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                                           | 1101                     | 20                | 1955                 | 100                    | 600,000.00   | 0.00           | 600,000.00       | 11,859.09          | 142,040.00   | 153,899.09   | 25.65%             | 446,100.91           | 74.35%                 |
| S                 |                         | 01     | 00    | 0003     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                      | 1101                     | 20                | 1955                 | 100                    | 30,633.00    | 0.00           | 30,633.00        | 5,500.00           | 0.00         | 5,500.00     | 17.95%             | 25,133.00            | 82.05%                 |
| S                 |                         | 01     | 00    | 0004     |             |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                   | 111                      |                   |                      |                        | 932,100.00   | 0.00           | 932,100.00       | 150,632.43         | 50,000.00    | 200,632.43   | 21.5%              | 731,467.57           | 78.5%                  |
| S                 |                         | 01     | 00    | 0004     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                                | 1102                     | 20                | 1955                 | 100                    | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 200,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0004     |             | 2                      | 2    | 3    | 1       | 01   | Viviendas dentro del país                                                 | 1102                     | 30                | 9995                 | 102                    | 72,100.00    | 0.00           | 72,100.00        | 5,800.00           | 0.00         | 5,800.00     | 8.04%              | 66,300.00            | 91.96%                 |

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

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                     | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                             |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               | 1102                          | 20                          | 1955                             | 100                    | 250,000.00    | 0.00           | 250,000.00       | 69,832.43             | 0.00         | 69,832.43    | 27.93%                | 180,167.57              | 72.07%                       |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                           | 1102                          | 20                          | 1955                             | 100                    | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 20,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                           | 1102                          | 20                          | 1955                             | 100                    | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 50,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza    | 1102                          | 20                          | 1955                             | 100                    | 40,000.00     | 0.00           | 40,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 40,000.00               | 100.00%                      |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 6    | 8    | 3       | 01   | Programas de inform?tica                                    | 1102                          | 20                          | 1955                             | 100                    | 300,000.00    | 0.00           | 300,000.00       | 75,000.00             | 50,000.00    | 125,000.00   | 41.67%                | 175,000.00              | 58.33%                       |
| S                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                  |                               |                             |                                  |                        | 636,000.00    | 0.00           | 636,000.00       | 64,000.00             | 32,000.00    | 96,000.00    | 15.1%                 | 540,000.00              | 84.9%                        |
| S                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                     | 231                           |                             |                                  |                        | 636,000.00    | 0.00           | 636,000.00       | 64,000.00             | 32,000.00    | 96,000.00    | 15.1%                 | 540,000.00              | 84.9%                        |
| S                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 2503                          | 20                          | 1955                             | 100                    | 636,000.00    | 0.00           | 636,000.00       | 64,000.00             | 32,000.00    | 96,000.00    | 15.09%                | 540,000.00              | 84.91%                       |
| S                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBL                  |                               |                             |                                  |                        | 12,302,687.00 | 350,000.00     | 12,652,687.00    | 2,986,744.00          | 4,065,516.00 | 7,052,260.00 | 55.7%                 | 5,600,427.00            | 44.3%                        |
| S                            |                                   | 12    | 00    | 0001         |                    |                        |      |      |         |      | ADMINISTRACION DE LOS SERVICIOS PUBLICOS                    | 228                           |                             |                                  |                        | 254,400.00    | 0.00           | 254,400.00       | 29,000.00             | 11,000.00    | 40,000.00    | 15.7%                 | 214,400.00              | 84.3%                        |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 1102                          | 20                          | 1955                             | 100                    | 254,400.00    | 0.00           | 254,400.00       | 29,000.00             | 11,000.00    | 40,000.00    | 15.72%                | 214,400.00              | 84.28%                       |
| S                            |                                   | 12    | 00    | 0002         |                    |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                    | 228                           |                             |                                  |                        | 3,504,000.00  | 2,250,000.00   | 5,754,000.00     | 1,795,519.00          | 3,080,100.00 | 4,875,619.00 | 84.7%                 | 878,381.00              | 15.3%                        |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 3201                          | 20                          | 1955                             | 100                    | 2,004,000.00  | 3,000,000.00   | 5,004,000.00     | 1,633,500.00          | 3,018,500.00 | 4,652,000.00 | 92.97%                | 352,000.00              | 7.03%                        |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 2    | 7    | 2       | 07   | Mantenimiento y reparaci?n de equipos de producci?n         | 3201                          | 20                          | 1955                             | 100                    | 1,500,000.00  | -750,000.00    | 750,000.00       | 162,019.00            | 61,600.00    | 223,619.00   | 29.82%                | 526,381.00              | 70.18%                       |
| S                            |                                   | 12    | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                  | 228                           |                             |                                  |                        | 2,210,287.00  | 600,000.00     | 2,810,287.00     | 1,135,950.00          | 895,616.00   | 2,031,566.00 | 72.3%                 | 778,721.00              | 27.7%                        |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 3202                          | 20                          | 1955                             | 100                    | 1,338,000.00  | 600,000.00     | 1,938,000.00     | 1,074,500.00          | 798,000.00   | 1,872,500.00 | 96.62%                | 65,500.00               | 3.38%                        |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 01   | Prestaciones econ?micas                                     | 3202                          | 20                          | 1955                             | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 300,000.00              | 100.00%                      |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tract | 3202                          | 20                          | 1955                             | 100                    | 72,287.00     | 0.00           | 72,287.00        | 4,500.00              | 17,567.00    | 22,067.00    | 30.53%                | 50,220.00               | 69.47%                       |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                        | 3202                          | 20                          | 1955                             | 100                    | 500,000.00    | 0.00           | 500,000.00       | 56,950.00             | 80,049.00    | 136,999.00   | 27.40%                | 363,001.00              | 72.60%                       |
| S                            |                                   | 12    | 00    | 0004         |                    |                        |      |      |         |      | SUPERVISION Y ADMINISTRACION DE CEMENTER                    | 228                           |                             |                                  |                        | 480,000.00    | 0.00           | 480,000.00       | 10,500.00             | 14,500.00    | 25,000.00    | 5.2%                  | 455,000.00              | 94.8%                        |
| S                            |                                   | 12    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 3101                          | 20                          | 1955                             | 100                    | 480,000.00    | 0.00           | 480,000.00       | 10,500.00             | 14,500.00    | 25,000.00    | 5.21%                 | 455,000.00              | 94.79%                       |
| S                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                     | 228                           |                             |                                  |                        | 3,892,000.00  | -1,500,000.00  | 2,392,000.00     | 15,775.00             | 36,300.00    | 52,075.00    | 2.2%                  | 2,339,925.00            | 97.8%                        |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 2102                          | 20                          | 1955                             | 100                    | 312,000.00    | 0.00           | 312,000.00       | 8,000.00              | 0.00         | 8,000.00     | 2.56%                 | 304,000.00              | 97.44%                       |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                    | 2102                          | 20                          | 1955                             | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 80,000.00               | 100.00%                      |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                    | 2102                          | 20                          | 1955                             | 100                    | 1,500,000.00  | 0.00           | 1,500,000.00     | 7,775.00              | 36,300.00    | 44,075.00    | 2.94%                 | 1,455,925.00            | 97.06%                       |
| S                            |                                   | 12    | 00    | 0005         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                      | 2102                          | 20                          | 1955                             | 100                    | 2,000,000.00  | -1,500,000.00  | 500,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 500,000.00              | 100.00%                      |
| S                            |                                   | 12    | 00    | 0006         |                    |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA                            | 228                           |                             |                                  |                        | 1,962,000.00  | -1,000,000.00  | 962,000.00       | 0.00                  | 28,000.00    | 28,000.00    | 2.9%                  | 934,000.00              | 97.1%                        |
| S                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 1401                          | 20                          | 1955                             | 100                    | 1,962,000.00  | -1,000,000.00  | 962,000.00       | 0.00                  | 28,000.00    | 28,000.00    | 2.91%                 | 934,000.00              | 97.09%                       |
| S                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                        |                               |                             |                                  |                        | 576,000.00    | 0.00           | 576,000.00       | 0.00                  | 0.00         | 0.00         | 2.9%                  | 576,000.00              | 97.1%                        |
| S                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |         |      | ASISTENCIA SOCIAL                                           | 224                           |                             |                                  |                        | 576,000.00    | 0.00           | 576,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                  | 576,000.00              | 100.0%                       |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas        | 4510                          | 20                          | 1955                             | 100                    | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 500,000.00              | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os       | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                      | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|
|                                    | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                                  | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                                  |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                            | 1955                        | 100                              | 76,000.00     | 0.00           | 76,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 76,000.00             | 100.00%                 |
| S                                  |                                   | 15    |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                               |                             |                                  | 1,000,000.00  | -400,000.00    | 600,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 600,000.00            | 100.0%                  |
| S                                  |                                   | 15    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                      | 222     |                               |                             |                                  | 1,000,000.00  | -400,000.00    | 600,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 600,000.00            | 100.0%                  |
| S                                  |                                   | 15    | 00    | 0001         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 4303    | 20                            | 1955                        | 100                              | 500,000.00    | -400,000.00    | 100,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 100,000.00            | 100.00%                 |
| S                                  |                                   | 15    | 00    | 0001         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 20                            | 1955                        | 100                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |       |       |              |                    |                        |      |      |         |      |                                                      |         |                               |                             |                                  | 22,530,992.64 | 0.00           | 22,530,992.64    | 4,806,984.49          | 5,692,339.55 | 10,499,324.04 | 46.6%                        | 12,031,668.60         | 53.4%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                 | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                          |         |                          |                   |                      | 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 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01     |       |          |             |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    |         |                          |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 124,102.90         | 400,599.89   | 524,702.79   | 52.5%                  | 475,297.21         | 47.5%                |
| I                 |                         | 01     | 00    | 0003     |             |                        |      |      |         |      | ADMINISTRACION MUNICIPAL                                        | 111     |                          |                   |                      | 1,000,000.00  | 0.00           | 1,000,000.00  | 124,102.90         | 400,599.89   | 524,702.79   | 52.5%                  | 475,297.21         | 47.5%                |
| I                 |                         | 01     | 00    | 0003     |             | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                     | 1101    | 20                       | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00  | 124,102.90         | 400,599.89   | 524,702.79   | 52.47%                 | 475,297.21         | 47.53%               |
| I                 |                         | 11     |       |          |             |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                                      |         |                          |                   |                      | 21,635,717.00 | 0.00           | 21,635,717.00 | 4,384,538.17       | 5,360,767.20 | 9,745,305.37 | 45.0%                  | 11,890,411.63      | 55.0%                |
| I                 |                         | 11     | 00    | 0001     |             |                        |      |      |         |      | COORDINACION, EJECUCION Y FISCALIZACION                         | 231     |                          |                   |                      | 9,825,717.00  | 0.00           | 9,825,717.00  | 1,542,193.17       | 1,918,892.20 | 3,461,085.37 | 35.2%                  | 6,364,631.63       | 64.8%                |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones                                  | 2503    | 20                       | 1955              | 100                  | 0.00          | 0.00           | 0.00          | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores | 2503    | 20                       | 1955              | 100                  | 2,377,248.00  | 0.00           | 2,377,248.00  | 111,720.57         | 7,000.00     | 118,720.57   | 4.99%                  | 2,258,527.43       | 95.01%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                   | 2503    | 30                       | 9995              | 102                  | 124,000.00    | 0.00           | 124,000.00    | 4,910.60           | 0.00         | 4,910.60     | 3.96%                  | 119,089.40         | 96.04%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                            | 2503    | 20                       | 1955              | 100                  | 1,450,000.00  | 0.00           | 1,450,000.00  | 0.00               | 31,250.00    | 31,250.00    | 2.16%                  | 1,418,750.00       | 97.84%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                        | 2503    | 20                       | 1955              | 100                  | 1,500,000.00  | 0.00           | 1,500,000.00  | 17,500.00          | 636,859.00   | 654,359.00   | 43.62%                 | 845,641.00         | 56.38%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                          | 2503    | 20                       | 1955              | 100                  | 3,500,000.00  | 0.00           | 3,500,000.00  | 1,261,294.00       | 1,199,883.20 | 2,461,177.20 | 70.32%                 | 1,038,822.80       | 29.68%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                     | 2503    | 20                       | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                   | 2503    | 20                       | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00    | 24,000.00          | 0.00         | 24,000.00    | 12.00%                 | 176,000.00         | 88.00%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                 | 2503    | 20                       | 1955              | 100                  | 300,000.00    | 0.00           | 300,000.00    | 52,200.00          | 0.00         | 52,200.00    | 17.40%                 | 247,800.00         | 82.60%               |
| I                 |                         | 11     | 00    | 0001     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                            | 2503    | 20                       | 1955              | 100                  | 174,469.00    | 0.00           | 174,469.00    | 70,568.00          | 43,900.00    | 114,468.00   | 65.61%                 | 60,001.00          | 34.39%               |
| I                 |                         | 11     | 01    | 0051     |             |                        |      |      |         |      | ACERAS Y CONTENES EN GENERAL EN DISTRITO                        |         |                          |                   |                      | 3,550,000.00  | 0.00           | 3,550,000.00  | 442,345.00         | 1,891,875.00 | 2,334,220.00 | 65.8%                  | 1,215,780.00       | 34.2%                |
| I                 |                         | 11     | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 3,550,000.00  | 0.00           | 3,550,000.00  | 442,345.00         | 1,891,875.00 | 2,334,220.00 | 65.75%                 | 1,215,780.00       | 34.25%               |
| I                 |                         | 11     | 01    | 0052     |             |                        |      |      |         |      | ACERAS Y CONTENES EN EL CALICHE CALLE VA                        |         |                          |                   |                      | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11     | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 11     | 01    | 0053     |             |                        |      |      |         |      | CONSTRUCCION ACERAS Y CONTENES SECTOR LA                        |         |                          |                   |                      | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 500,000.00         | 100.0%               |
| I                 |                         | 11     | 01    | 0053     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 11     | 02    | 0051     |             |                        |      |      |         |      | REPARACION PUENTE QUE UNE CAJULITO CON M                        |         |                          |                   |                      | 125,000.00    | 0.00           | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 125,000.00         | 100.0%               |
| I                 |                         | 11     | 02    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 125,000.00    | 0.00           | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 125,000.00         | 100.00%              |
| I                 |                         | 11     | 02    | 0052     |             |                        |      |      |         |      | REPARACION PUENTE QUE UNE LA FELICIANA C                        |         |                          |                   |                      | 125,000.00    | 0.00           | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 125,000.00         | 100.0%               |
| I                 |                         | 11     | 02    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                        | 2601    | 20                       | 1955              | 100                  | 125,000.00    | 0.00           | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 125,000.00         | 100.00%              |
| I                 |                         | 11     | 05    | 0052     |             |                        |      |      |         |      | CONSTRUCCION PARQUESITO ENTRADA LOS MOJ                         |         |                          |                   |                      | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 600,000.00         | 100.0%               |
| I                 |                         | 11     | 05    | 0052     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4302    | 20                       | 1955              | 100                  | 600,000.00    | 0.00           | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 600,000.00         | 100.00%              |
| I                 |                         | 11     | 06    | 0051     |             |                        |      |      |         |      | REMOSAMIENTO DEL PARQUE AL LADO DE LA IG                        |         |                          |                   |                      | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         | 0.00         | 0.0%                   | 800,000.00         | 100.0%               |
| I                 |                         | 11     | 06    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                              | 4302    | 20                       | 1955              | 100                  | 800,000.00    | 0.00           | 800,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 800,000.00         | 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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO7192

DENOMINACIONAYUNTAMIENTO MUNICIPAL EL CARRIL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                           | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-----------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                    |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                        | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 08    | 0051         |                    |                        |      |      |         |      | REPARACION LOCAL JUNTA DE VECINOS PARADO                  |         |                               |                             |                                  | 160,000.00    | 0.00           | 160,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 160,000.00            | 100.0%                  |
| I                            |                                   | 11    | 08    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                     | 4102    | 20                            | 1955                        | 100                              | 160,000.00    | 0.00           | 160,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 160,000.00            | 100.00%                 |
| I                            |                                   | 11    | 20    | 0051         |                    |                        |      |      |         |      | REPARAION DE VIVIENDAS A PERSONAS EN EXT                  |         |                               |                             |                                  | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 600,000.00            | 100.0%                  |
| I                            |                                   | 11    | 20    | 0051         |                    | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas)            | 4101    | 20                            | 1955                        | 100                              | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 600,000.00            | 100.00%                 |
| I                            |                                   | 11    | 23    | 0051         |                    |                        |      |      |         |      | COMPRA DE LAMPARA PARA EL LAUMBRADO PUBL                  |         |                               |                             |                                  | 550,000.00    | 0.00           | 550,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 550,000.00            | 100.0%                  |
| I                            |                                   | 11    | 23    | 0051         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                          | 4104    | 20                            | 1955                        | 100                              | 550,000.00    | 0.00           | 550,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 550,000.00            | 100.00%                 |
| I                            |                                   | 11    | 24    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION CANALETA LA URCA                             |         |                               |                             |                                  | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00          | 0.0%                         | 250,000.00            | 100.0%                  |
| I                            |                                   | 11    | 24    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                            | 3103    | 20                            | 1955                        | 100                              | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00          | 0.00%                        | 250,000.00            | 100.00%                 |
| I                            |                                   | 11    | 24    | 0052         |                    |                        |      |      |         |      | LIMPIEZAS DE CAÑADAS, BACHEO Y APLICACI                   |         |                               |                             |                                  | 3,950,000.00  | 0.00           | 3,950,000.00     | 2,400,000.00          | 1,550,000.00 | 3,950,000.00  | 100.0%                       | 0.00                  | 0.0%                    |
| I                            |                                   | 11    | 24    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                            | 3103    | 20                            | 1955                        | 100                              | 3,950,000.00  | 0.00           | 3,950,000.00     | 2,400,000.00          | 1,550,000.00 | 3,950,000.00  | 100.00%                      | 0.00                  | 0.00%                   |
| I                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                  |         |                               |                             |                                  | 4,436,531.56  | 0.00           | 4,436,531.56     | 518,100.00            | 753,992.69   | 1,272,092.69  | 28.7%                        | 3,164,438.87          | 71.3%                   |
| I                            |                                   | 12    | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SOLIDOS                                | 228     |                               |                             |                                  | 960,000.00    | 0.00           | 960,000.00       | 140,000.00            | 210,000.00   | 350,000.00    | 36.5%                        | 610,000.00            | 63.5%                   |
| I                            |                                   | 12    | 00    | 0003         |                    | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                    | 3202    | 20                            | 1955                        | 100                              | 960,000.00    | 0.00           | 960,000.00       | 140,000.00            | 210,000.00   | 350,000.00    | 36.46%                       | 610,000.00            | 63.54%                  |
| I                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACION Y REPARACION DE UNIDADES                   | 228     |                               |                             |                                  | 3,476,531.56  | 0.00           | 3,476,531.56     | 378,100.00            | 543,992.69   | 922,092.69    | 26.5%                        | 2,554,438.87          | 73.5%                   |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2102    | 20                            | 1955                        | 100                              | 2,552,531.56  | 0.00           | 2,552,531.56     | 278,100.00            | 226,950.00   | 505,050.00    | 19.79%                       | 2,047,481.56          | 80.21%                  |
| I                            |                                   | 12    | 00    | 0005         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n | 2102    | 30                            | 9996                        | 102                              | 924,000.00    | 0.00           | 924,000.00       | 100,000.00            | 317,042.69   | 417,042.69    | 45.13%                       | 506,957.31            | 54.87%                  |
| I                            | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                  |         |                               |                             |                                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 285,479.42            | 457,963.00   | 743,442.42    | 37.2%                        | 1,256,557.58          | 62.8%                   |
| I                            | 96                                |       | 00    | 0001         |                    |                        |      |      |         |      | AMORTIZACIONES DE PRESTAMOS Y CUENTAS P                   | 442     |                               |                             |                                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 285,479.42            | 457,963.00   | 743,442.42    | 37.2%                        | 1,256,557.58          | 62.8%                   |
| I                            | 96                                |       | 00    | 0001         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas  | 0000    | 20                            | 1955                        | 100                              | 2,000,000.00  | 0.00           | 2,000,000.00     | 285,479.42            | 457,963.00   | 743,442.42    | 37.17%                       | 1,256,557.58          | 62.83%                  |
| TOTAL CUENTA INVERSION       |                                   |       |       |              |                    |                        |      |      |         |      |                                                           |         |                               |                             |                                  | 29,072,248.56 | 0.00           | 29,072,248.56    | 5,312,220.49          | 6,973,322.78 | 12,285,543.27 | 42.3%                        | 16,786,705.29         | 57.7%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7192

DENOMINACION AYUNTAMIENTO MUNICIPAL EL CARRIL

| Destino de Fondos                                | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                      | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|--------------------------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                                                  | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               |         |                          |                   |                      | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                                |                         | 14     |       |          |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                          |                   |                      | 2,787,224.86 | 0.00           | 2,787,224.86     | 701,972.02         | 739,179.62 | 1,441,151.64 | 51.7%                  | 1,346,073.22       | 48.3%                |
| E                                                |                         | 14     | 00    | 0002     |             |                        |      |      |         |      | EDUCACION Y FORMACION INTEGRAL                       | 221     |                          |                   |                      | 2,787,224.86 | 0.00           | 2,787,224.86     | 701,972.02         | 739,179.62 | 1,441,151.64 | 51.7%                  | 1,346,073.22       | 48.3%                |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4409    | 20                       | 1955              | 100                  | 144,000.00   | 100,000.00     | 244,000.00       | 86,500.00          | 84,000.00  | 170,500.00   | 69.88%                 | 73,500.00          | 30.12%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales           | 4409    | 20                       | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00       | 103,000.00         | 93,000.00  | 196,000.00   | 49.00%                 | 204,000.00         | 51.00%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 4409    | 30                       | 9995              | 102                  | 12,400.00    | 0.00           | 12,400.00        | 656.02             | 0.00       | 656.02       | 5.29%                  | 11,743.98          | 94.71%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 4409    | 20                       | 1955              | 100                  | 888,424.86   | -200,000.00    | 688,424.86       | 161,516.00         | 86,479.62  | 247,995.62   | 36.02%                 | 440,429.24         | 63.98%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                       | 1955              | 100                  | 750,000.00   | 100,000.00     | 850,000.00       | 332,300.00         | 427,700.00 | 760,000.00   | 89.41%                 | 90,000.00          | 10.59%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                       | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00       | 18,000.00          | 48,000.00  | 66,000.00    | 13.20%                 | 434,000.00         | 86.80%               |
| E                                                |                         | 14     | 00    | 0002     |             | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                     | 4409    | 30                       | 9996              | 102                  | 92,400.00    | 0.00           | 92,400.00        | 0.00               | 0.00       | 0.00         | 0.00%                  | 92,400.00          | 100.00%              |
| E                                                |                         | 15     |       |          |             |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |         |                          |                   |                      | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 120,000.00         | 48.3%                |
| E                                                |                         | 15     | 00    | 0001     |             |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                      | 222     |                          |                   |                      | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.0%                   | 120,000.00         | 100.0%               |
| E                                                |                         | 15     | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4303    | 20                       | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00       | 0.00               | 0.00       | 0.00         | 0.00%                  | 120,000.00         | 100.00%              |
| TOTAL CUENTA PROGRAM. EDUCATIVOS, GENERO Y SALUD |                         |        |       |          |             |                        |      |      |         |      |                                                      |         |                          |                   |                      | 2,907,224.86 | 0.00           | 2,907,224.86     | 701,972.02         | 739,179.62 | 1,441,151.64 | 49.6%                  | 1,466,073.22       | 50.4%                |

|            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |      |               |               |               |               |       |               |       |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------|---------------|---------------|---------------|---------------|-------|---------------|-------|
| TOTAL RD\$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 72,680,621.41 | 0.00 | 72,680,621.41 | 14,542,167.24 | 16,965,351.15 | 31,507,518.39 | 43.4% | 41,173,103.02 | 56.6% |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------|---------------|---------------|---------------|---------------|-------|---------------|-------|



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 (DIGECOG).