

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE JULIO DE 2025

CODIGO 711715 INSTITUCION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Balance Disponible | |
|---|---|--------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 211301 | Sueldos al personal fijo en trámite de pensiones | 30-40 | 600,000.00 | 0.00 | 600,000.00 | 148,500.00 | 0.00 | 105,000.00 | 105,000.00 | 253,500.00 | 346,500.00 |
| 211401 | Sueldo anual no.13 | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| 228401 | Servicios funerarios y gastos conexos | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228603 | Actuaciones deportivas | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 35,600.00 | 0.00 | 25,000.00 | 25,000.00 | 60,600.00 | 39,400.00 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| 241101 | Pensiones | 30-40 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 1,641,800.00 | 0.00 | 1,641,800.00 | 905,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,005,500.00 | 636,300.00 |
| 241301 | Premios literarios, deportivos y culturales | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo inter | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total por Educacion , Salud y Genero | | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 2,186,130.00 |
| TOTAL GENERAL | | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 2,186,130.00 |

[Firma]
Preparado por



[Firma]
Revisado por



[Firma]
Aprobado por

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS CORRESPONDIENTE AL MES DE AGOSTO DE 2025

CODIGO 7 | 1 | 7 | 5 **INSTITUCION** JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Balance Disponible | |
|---|---|--------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 211301 | Sueldos al personal fijo en trámite de pensiones | 30-40 | 600,000.00 | 0.00 | 600,000.00 | 253,500.00 | 0.00 | 54,500.00 | 54,500.00 | 308,000.00 | 292,000.00 |
| 211401 | Sueldo anual no.13 | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| 228401 | Servicios funerarios y gastos conexos | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228603 | Actuaciones deportivas | 30-40 | 100,000.00 | 100,000.00 | 200,000.00 | 60,800.00 | 0.00 | 100,000.00 | 100,000.00 | 160,800.00 | 39,400.00 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| 241101 | Pensiones | 30-40 | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 1,641,800.00 | 0.00 | 1,641,800.00 | 1,005,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,109,100.00 | 532,700.00 |
| 241301 | Premios literarios, deportivos y culturales | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo inter | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total por Educacion , Salud y Genero | | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,362,470.00 | 0.00 | 258,100.00 | 258,100.00 | 1,620,570.00 | 1,928,030.00 |
| TOTAL GENERAL | | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,362,470.00 | 0.00 | 258,100.00 | 258,100.00 | 1,620,570.00 | 1,928,030.00 |

Preparado por

Revisado por



Aprobado por

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2025

CODIGO 711715 INSTITUCION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Balance Disponible | |
|--------------|---|--------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | | Original | Variación | Actual | | Compromiso | Devengado | Pagado | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 211301 | Sueldos al personal fijo en trámite de pensiones | 30-40 | 600,000.00 | 0.00 | 600,000.00 | 308,000.00 | 0.00 | 62,500.00 | 62,500.00 | 370,500.00 | 229,500.00 |
| 211401 | Sueldo anual no.13 | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 455.55 | 455.55 | 455.55 | 48,404.45 |
| 228401 | Servicios funerarios y gastos conexos | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228603 | Actuaciones deportivas | 30-40 | 100,000.00 | 100,000.00 | 200,000.00 | 160,800.00 | 0.00 | 0.00 | 0.00 | 160,800.00 | 39,400.00 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| 241101 | Pensiones | 30-40 | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 1,641,800.00 | 0.00 | 1,641,800.00 | 1,109,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,210,773.16 | 431,026.84 |
| 241301 | Premios literarios, deportivos y culturales | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo intermedias | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Total por Educacion , Salud y Genero | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,620,570.00 | 4,250.00 | 164,628.71 | 160,378.71 | 1,785,198.71 | 1,763,401.29 |
| | TOTAL GENERAL | | 3,548,600.00 | 0.00 | 3,548,600.00 | 1,620,570.00 | 4,250.00 | 164,628.71 | 160,378.71 | 1,785,198.71 | 1,763,401.29 |

Preparado por

Revisado por

Aprobado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de los Fondos | Aprob. No. | Estructura | | Clasificador | | | | | Denominación | Función | Fuente Financ. Especif. | Fuente Financ. Especif. | Presupuesto | | Acumulado | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|-----------------------|------------|------------|-----|--------------|-----|-----|-----|-----|--------------|--|-------------------------|-------------------------|-------------|----------------|---------------|---------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|---------------|--------------|
| | | Prg | Sus | Mod | Obj | Sub | Dir | Art | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| | | | | | | | | | | ACTIVIDADES CENTRALES | | | | | 16,585,871.26 | 16,585,871.26 | 5,326,985.56 | 1,016,770.51 | 1,016,770.51 | 0.00 | 0.00 | 1,016,770.51 | 6,343,756.07 | 10,242,115.19 | |
| | | | | | | | | | | Dirección y coordinación | 0000 | | | | 2,359,216.46 | 2,359,216.46 | 894,182.18 | 154,897.03 | 154,897.03 | 0.00 | 0.00 | 154,897.03 | 1,048,879.21 | 1,310,337.25 | |
| | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,359,216.46 | 2,359,216.46 | 894,182.18 | 154,897.03 | 154,897.03 | 0.00 | 0.00 | 154,897.03 | 1,048,879.21 | 1,310,337.25 | |
| | | | | | | | | | | REMUNERACIONES | | | | | 1,716,000.00 | 1,716,000.00 | 802,682.18 | 139,447.03 | 139,447.03 | 0.00 | 0.00 | 139,447.03 | 942,129.21 | 773,870.79 | |
| | | | | | | | | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,584,000.00 | 1,584,000.00 | 802,682.18 | 139,447.03 | 139,447.03 | 0.00 | 0.00 | 139,447.03 | 942,129.21 | 641,870.79 | |
| | | | | | | | | | | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | |
| | | | | | | | | | | SOBRESUELDOS | | | | | 200,000.00 | 200,000.00 | 91,500.00 | 15,250.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00 | 106,750.00 | 93,250.00 | |
| | | | | | | | | | | Compensaci?n por resultados | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 91,500.00 | 15,250.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00 | 106,750.00 | 93,250.00 | |
| | | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | | | | | | | | | | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 243,216.46 | 243,216.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,216.46 | |
| | | | | | | | | | | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 110,160.46 | 110,160.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,160.46 | |
| | | | | | | | | | | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 112,484.00 | 112,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,484.00 | |
| | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 20,592.00 | 20,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,592.00 | |
| | | | | | | | | | | Normas, seguimiento, control y fiscaliza | 0000 | | | | 11,732,254.31 | 11,732,254.31 | 3,762,828.02 | 759,854.48 | 759,854.48 | 0.00 | 0.00 | 759,854.48 | 4,522,482.50 | 7,209,771.81 | |
| | | | | | | | | | | REMUNERACIONES | | | | | 8,325,391.91 | 8,325,391.91 | 2,244,948.02 | 563,154.48 | 563,154.48 | 0.00 | 0.00 | 563,154.48 | 2,808,102.50 | 5,517,289.41 | |
| | | | | | | | | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,176,000.00 | 4,176,000.00 | 1,852,768.74 | 428,454.48 | 428,454.48 | 0.00 | 0.00 | 428,454.48 | 2,281,223.22 | 1,894,776.78 | |
| | | | | | | | | | | Sueldos al personal contratado e igualado | 1101 | 30 | 9996 | 102 | 2,801,391.91 | 2,801,391.91 | 117,000.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 136,500.00 | 2,664,891.91 | |
| | | | | | | | | | | Personal de caracter temporal | 1101 | 30 | 9996 | 102 | 500,000.00 | 500,000.00 | 242,500.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 335,500.00 | 164,500.00 | |
| | | | | | | | | | | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 348,000.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | |
| | | | | | | | | | | Prestaci?n laboral por desvinculaci?n | 1101 | 30 | 9996 | 102 | 500,000.00 | 500,000.00 | 32,679.28 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 54,879.28 | 445,120.72 | |
| | | | | | | | | | | SOBRESUELDOS | | | | | 510,000.00 | 510,000.00 | 105,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 90,000.00 | |
| | | | | | | | | | | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | | | | | | | Compensaci?n por resultados | 1101 | 30 | 9996 | 102 | 410,000.00 | 410,000.00 | 105,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 110,000.00 | 300,000.00 | |
| | | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 800,000.00 | 800,000.00 | 553,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,380.00 | 246,620.00 | |
| | | | | | | | | | | Dietas en el pa?s | 1101 | 20 | 1955 | 100 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | | | | | | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 600,000.00 | 600,000.00 | 553,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553,380.00 | 46,620.00 |
| | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 646,862.40 | 646,862.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,862.40 | |
| | | | | | | | | | | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 296,078.40 | 296,078.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,078.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino o de Fondo | Aprob. no | Estructura | Clasificador | | | | Denominación | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | |
|--------------------------|--------------|------------|--------------|------|-----|-----|--------------|-------------------|--------------------|----------------------|-------------|------|-----|--------------|------|------|---------------------|--------------|------|-------------------------|-----------------------|--------------|--------------|--------|----|--------------|--------------|
| | | | Prog | Sub | Act | OBS | | | | | NIF | Obj | Cta | ICM | Aux | 18 | 19 | 20 = 18 + 19 | 21 | | | 22 = 23 - 24 | 23 | Pagado | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | 1101 | 30 | 9996 | 102 | 296,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,496.00 | | | | |
| | | | | | 2 | 1 | 5 | 2 | 01 | 1101 | 30 | 9996 | 102 | 54,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,286.00 | | | | |
| P | 01 | 00 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | 1101 | 20 | 1955 | 100 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | | | | |
| | | | | | 2 | 1 | 5 | 3 | 01 | | | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | | | | |
| | | | | | 2 | 2 | | | | | | | | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | | | | |
| | | | | | 2 | 2 | 3 | | | | | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | | | | |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | 1101 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | | | | |
| | | | | | 2 | 2 | 3 | 1 | 01 | 1101 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | | | | |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | | | | | | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | | | | |
| | | | | | 2 | 2 | 8 | | | | | | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | | | | |
| P | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 7 | 06 | 1101 | 30 | 9996 | 102 | 2,484,400.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484,400.49 | | | | |
| | | | | | 2 | 2 | 8 | 7 | 06 | 0000 | | | | 2,484,400.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,484,400.49 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | | | | | | | 2,044,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044,483.20 | | | | |
| | | | | | 2 | 1 | 1 | | | | | | | 2,044,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044,483.20 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 1 | | 1102 | 20 | 1955 | 100 | 1,812,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,000.00 | | | | |
| | | | | | 2 | 1 | 1 | 1 | | 1102 | 20 | 1955 | 100 | 1,812,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | 1102 | 30 | 9996 | 102 | 1,488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,000.00 | | | | |
| | | | | | 2 | 1 | 1 | 4 | 01 | 1102 | 30 | 9996 | 102 | 1,488,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | | | | | | | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | | | | |
| | | | | | 2 | 1 | 3 | | | | | | | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 3 | 2 | 01 | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | | |
| | | | | | 2 | 1 | 3 | 2 | 01 | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | | | | | | | 232,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,483.20 | | | | |
| | | | | | 2 | 1 | 5 | | | | | | | 232,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,483.20 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | 1102 | 30 | 9996 | 102 | 105,499.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,499.20 | | | | |
| | | | | | 2 | 1 | 5 | 1 | 01 | 1102 | 30 | 9996 | 102 | 105,499.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,499.20 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | 1102 | 30 | 9996 | 102 | 105,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,648.00 | | | | |
| | | | | | 2 | 1 | 5 | 2 | 01 | 1102 | 30 | 9996 | 102 | 105,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,648.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | 1102 | 30 | 9995 | 102 | 21,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,336.00 | | | | |
| | | | | | 2 | 1 | 5 | 3 | 01 | 1102 | 30 | 9995 | 102 | 21,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,336.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | | | | | | | | 449,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,917.29 | | | | |
| | | | | | 2 | 2 | | | | | | | | 449,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,917.29 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 3 | | | | | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| | | | | | 2 | 2 | 3 | | | | | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 3 | 1 | 01 | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| | | | | | 2 | 2 | 3 | 1 | 01 | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | | | | | | | 149,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,917.29 | | | | |
| | | | | | 2 | 2 | 8 | | | | | | | 149,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,917.29 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 149,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,917.29 | | | | |
| | | | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 149,917.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,917.29 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 3,882,311.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,311.54 | | | | |
| | | | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 3,882,311.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,311.54 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 887,499.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887,499.98 | | | | |
| | | | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 887,499.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887,499.98 | | | | |
| P | 01 | 00 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 402,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,999.98 | | | | |
| | | | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 402,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,999.98 | | | | |
| P | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | | | | | | | 1,812,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,773.60 | | | | |
| | | | | | 2 | 1 | 1 | | | | | | | 1,812,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,773.60 | | | | |
| P | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | | | | | | | 1,812,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,773.60 | | | | |
| | | | | | 2 | 1 | 1 | | | | | | | 1,812,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,773.60 | | | | |
| P | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | 1401 | 30 | 9996 | 102 | 1,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,000.00 | | | | |
| | | | | | 2 | 1 | 1 | 1 | 01 | 1401 | 30 | 9996 | 102 | 1,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,000.00 | | | | |
| P | 01 | 00 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | 1401 | 30 | 9996 | 102 | 1,464,000.00 | 0.00 | 0.00 | 0.00 | 0 | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprob. no. de Fondos | Estructura | Clasificador | | | | Denominación | Función | Fuente Financ. Especif. | Origeniano Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
|----------------------|----------------------|------------|--------------|------|-----|-----|--------------|---------|-------------------------|--------------------|--|------|----|--------------------|---------------------|--------------|----------------|----------------------|--------------------|--------------|---------------|--------------|-----------|--------------|--------------|--------------|--------------|---------------|
| | | | PrgSub | Proy | Mod | Obj | | | | | Tip | Cl | Ci | | Aux | Original | Modificaciones | | | Vigente | Compromiso | Devengado | Pagado | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | | |
| P | 12 00 00 | 0006 | 2 | 1 | 5 | 1 | 5 | 1 | 01 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1401 | 30 | 9996 | 102 | 226,773.60 | 0.00 | 0.00 | 226,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,773.60 | | |
| P | 12 00 00 | 0006 | 2 | 1 | 5 | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1401 | 30 | 9996 | 102 | 103,797.60 | 0.00 | 0.00 | 103,797.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,797.60 | | |
| P | 12 00 00 | 0006 | 2 | 1 | 5 | 3 | 01 | 01 | | | Contribuciones al seguro de pensiones | 1401 | 30 | 9996 | 102 | 103,944.00 | 0.00 | 0.00 | 103,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,944.00 | | |
| P | 12 00 00 | 0006 | 2 | 1 | 5 | 3 | 01 | 01 | | | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9996 | 102 | 19,032.00 | 0.00 | 0.00 | 19,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,032.00 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 1 | | | | | | PREVENSION Y EXTINSION DE INCENDIOS | | | | | 2,169,537.94 | 0.00 | 0.00 | 2,169,537.94 | 484,500.00 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 565,500.00 | 1,604,037.94 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 1 | | | | | | REMUNERACIONES | | | | | 1,896,000.00 | 0.00 | 0.00 | 1,896,000.00 | 484,500.00 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 565,500.00 | 1,332,500.00 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 2 | 08 | | | | | Personal de caracter temporal | 1402 | 30 | 9996 | 102 | 1,752,000.00 | 0.00 | 0.00 | 1,752,000.00 | 484,500.00 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 565,500.00 | 1,186,500.00 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 4 | 01 | | | | | Sueldo anual no.13 | 1402 | 30 | 9996 | 102 | 146,000.00 | 0.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,000.00 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 5 | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 271,537.94 | 0.00 | 0.00 | 271,537.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,537.94 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al seguro de salud | 1402 | 30 | 9996 | 102 | 124,216.80 | 0.00 | 0.00 | 124,216.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,216.80 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al seguro de pensiones | 1402 | 30 | 9996 | 102 | 124,392.00 | 0.00 | 0.00 | 124,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,392.00 | | |
| P | 12 00 00 | 0009 | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 22,929.14 | 0.00 | 0.00 | 22,929.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,929.14 | | |
| P | 96 00 00 | 0001 | 4 | 2 | 1 | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,610,567.21 | 0.00 | 0.00 | 1,610,567.21 | 1,142,562.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,562.05 | 468,005.16 | | |
| P | 96 00 00 | 0001 | 4 | 2 | 1 | | | | | | Amortizaciones de préstamos | 442 | | | | 1,610,567.21 | 0.00 | 0.00 | 1,610,567.21 | 1,142,562.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,562.05 | 468,005.16 | | |
| P | 96 00 00 | 0001 | 4 | 2 | 1 | | | | | | DISMINUCION DE PASIVOS | | | | | 1,610,567.21 | 0.00 | 0.00 | 1,610,567.21 | 1,142,562.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,562.05 | 468,005.16 | | |
| P | 96 00 00 | 0001 | 4 | 2 | 1 | | | | | | DISMINUCION DE DEUDA | | | | | 1,610,567.21 | 0.00 | 0.00 | 1,610,567.21 | 1,142,562.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,562.05 | 468,005.16 | | |
| P | 96 00 00 | 0001 | 4 | 2 | 1 | | | | | | Disminución de cuentas por pagar de corto plazo intermunicipales | | 30 | 9996 | 102 | 1,610,567.21 | 0.00 | 0.00 | 1,610,567.21 | 1,142,562.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,562.05 | 468,005.16 | |
| TOTAL GENERAL | | | | | | | | | | | | | | 7,357,047.59 | 0.00 | 0.00 | 7,357,047.59 | 1,162,770.51 | 0.00 | 1,162,770.51 | 1,162,770.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,770.51 | 13,658,931.91 |
| GRAN TOTAL | | | | | | | | | | | | | | 22,178,750.01 | 0.00 | 0.00 | 22,178,750.01 | 22,178,750.01 | 0.00 | 0.00 | 22,178,750.01 | 7,357,047.59 | 0.00 | 1,162,770.51 | 1,162,770.51 | 0.00 | 1,162,770.51 | 13,658,931.91 |



[Signature]
P. aprobado por

[Signature]
P. aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Año | no. de Ejec. | Proy. | Estrutura | Clasificador | Denominación | Función | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-----|--------------|-------|-----------|--------------|--|---------|-------------|----------------|--------------------|---------------------|------------|----------------------|--------------------|--------------|
| | | | | | | | | Original | Modificaciones | | Compromiso | Devengado | | | Pagado |
| | | | | | | | | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| P | 01 | 00 | 00 | 0003 | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1101 30 | 9996 102 | 296,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,496.00 |
| P | 01 | 00 | 00 | 0003 | 2 1 5 3 | Contribuciones al seguro de riesgo laboral | 1101 20 | 1955 100 | 54,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,288.00 |
| | | | | | 2 2 | CONTRATACION DE SERVICIOS | | | 1,450,000.00 | 0.00 | 1,041,000.00 | 96,500.00 | 96,500.00 | 1,137,500.00 | 312,500.00 |
| | | | | | 2 2 3 | VÍPTICOS | | | 250,000.00 | 0.00 | 110,000.00 | 30,000.00 | 30,000.00 | 140,000.00 | 110,000.00 |
| P | 01 | 00 | 00 | 0003 | 2 2 3 1 01 | Vípticos dentro del país | 1101 30 | 9995 102 | 250,000.00 | 0.00 | 110,000.00 | 30,000.00 | 30,000.00 | 140,000.00 | 110,000.00 |
| P | 01 | 00 | 00 | 0003 | 2 2 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | 1,200,000.00 | 0.00 | 931,000.00 | 66,500.00 | 66,500.00 | 997,500.00 | 202,500.00 |
| P | 01 | 00 | 00 | 0003 | 2 2 8 7 06 | Otros servicios técnicos profesionales | 1101 30 | 9996 102 | 1,200,000.00 | 0.00 | 931,000.00 | 66,500.00 | 66,500.00 | 997,500.00 | 202,500.00 |
| | | | | | 2 1 | Atención a emergencias, prevención y e | 0000 | | 2,494,400.49 | 0.00 | 772,394.36 | 147,569.00 | 147,569.00 | 919,963.36 | 1,574,437.13 |
| | | | | | 2 1 1 | REMUNERACIONES Y CONTRIBUCIONES | | | 2,044,483.20 | 0.00 | 769,933.00 | 97,919.00 | 97,919.00 | 867,852.00 | 1,176,631.20 |
| P | 01 | 00 | 00 | 0004 | 2 1 1 1 | REMUNERACIONES | | | 1,612,000.00 | 0.00 | 719,933.00 | 97,919.00 | 97,919.00 | 817,014.00 | 794,148.00 |
| P | 01 | 00 | 00 | 0004 | 2 1 1 4 01 | Sueldos fijos | 1102 20 | 1955 100 | 1,488,000.00 | 0.00 | 719,933.00 | 97,919.00 | 97,919.00 | 817,014.00 | 794,148.00 |
| P | 01 | 00 | 00 | 0004 | 2 1 1 4 01 | Sueldo anual no.13 | 1102 30 | 9996 102 | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 |
| P | 01 | 00 | 00 | 0004 | 2 1 3 | DIETAS Y GASTOS DE REPRESENTACION | | | 200,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 |
| P | 01 | 00 | 00 | 0004 | 2 1 5 | Gastos de representación en el país | | | 232,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,483.20 |
| P | 01 | 00 | 00 | 0004 | 2 1 5 1 01 | Contribuciones al seguro de salud | 1102 30 | 9996 102 | 105,499.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,499.20 |
| P | 01 | 00 | 00 | 0004 | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1102 30 | 9996 102 | 105,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,648.00 |
| P | 01 | 00 | 00 | 0004 | 2 1 5 3 01 | Contribuciones al seguro de riesgo laboral | 1102 30 | 9995 102 | 21,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,336.00 |
| | | | | | 2 2 | CONTRATACION DE SERVICIOS | | | 449,917.29 | 0.00 | 2,461.36 | 0.00 | 0.00 | 0.00 | 2,461.36 |
| | | | | | 2 2 3 | VÍPTICOS | | | 300,000.00 | 0.00 | 2,461.36 | 0.00 | 0.00 | 0.00 | 302,461.36 |
| P | 01 | 00 | 00 | 0004 | 2 2 3 1 01 | Vípticos dentro del país | 1102 30 | 9996 102 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| P | 01 | 00 | 00 | 0004 | 2 2 3 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | 149,917.29 | 0.00 | 2,461.36 | 0.00 | 0.00 | 0.00 | 152,378.65 |
| P | 01 | 00 | 00 | 0004 | 2 2 8 2 01 | Comisiones y gastos bancarios | 1102 20 | 1955 100 | 149,917.29 | 0.00 | 2,461.36 | 0.00 | 0.00 | 0.00 | 152,378.65 |
| | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | 3,982,311.54 | 0.00 | 1,033,499.98 | 138,000.00 | 138,000.00 | 1,171,499.98 | 2,810,811.56 |
| | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | 1,812,773.60 | 0.00 | 467,999.98 | 55,000.00 | 55,000.00 | 522,999.98 | 1,289,773.62 |
| | | | | | 2 1 | REMUNERACIONES Y CONTRIBUCIONES | | | 1,812,773.60 | 0.00 | 467,999.98 | 55,000.00 | 55,000.00 | 522,999.98 | 1,289,773.62 |
| P | 12 | 00 | 00 | 0006 | 2 1 1 01 | REMUNERACIONES | | | 1,586,000.00 | 0.00 | 467,999.98 | 55,000.00 | 55,000.00 | 522,999.98 | 1,063,000.02 |
| P | 12 | 00 | 00 | 0006 | 2 1 1 4 01 | Sueldos fijos | 1401 30 | 9996 102 | 1,464,000.00 | 0.00 | 467,999.98 | 55,000.00 | 55,000.00 | 522,999.98 | 941,000.02 |
| P | 12 | 00 | 00 | 0006 | 2 1 1 4 01 | Sueldo anual no.13 | 1401 30 | 9996 102 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025**

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Deslin o de Fond de | Apro no | Fond | de | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especl. | Fuente Financ. | Origen Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|------------------------------|------------|------|------|------------|--------------|--|---------|------------------------------|-------------------|-------------------|---------------|----------------|-----------------------|---------------------|--------------|--------------|-------------------------|-----------------------|--------------|
| | | | | | | | | | | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| | | | | | | | | | | | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | |
| | | | | | | 13 | 14 | 15 | 16 | 17 | 226,773.60 | 0.00 | 226,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 226,773.60 | 26 = 18 - 25 |
| | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 226,773.60 | 0.00 | 226,773.60 | 0.00 | 0.00 | 0.00 | 226,773.60 | | |
| P | 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | | 103,797.60 | 0.00 | 103,797.60 | 0.00 | 0.00 | 0.00 | 103,797.60 | | |
| | | | | | | Contribuciones al seguro de salud | 1401 | 30 | 9996 | 102 | 103,797.60 | 0.00 | 103,797.60 | 0.00 | 0.00 | 0.00 | 103,797.60 | | |
| P | 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | | 103,944.00 | 0.00 | 103,944.00 | 0.00 | 0.00 | 0.00 | 103,944.00 | | |
| | | | | | | Contribuciones al seguro de pensiones | 1401 | 30 | 9996 | 102 | 103,944.00 | 0.00 | 103,944.00 | 0.00 | 0.00 | 0.00 | 103,944.00 | | |
| P | 12 | 00 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | | 19,032.00 | 0.00 | 19,032.00 | 0.00 | 0.00 | 0.00 | 19,032.00 | | |
| | | | | | | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9995 | 102 | 19,032.00 | 0.00 | 19,032.00 | 0.00 | 0.00 | 0.00 | 19,032.00 | | |
| | | | | | | PREVENION Y EXTINSON DE INCENDIOS | | | | | 2,169,537.94 | 0.00 | 2,169,537.94 | 0.00 | 83,000.00 | 83,000.00 | 646,500.00 | 1,521,037.94 | |
| | | | | | | REMUNERACIONES | | | | | 1,898,000.00 | 0.00 | 1,898,000.00 | 0.00 | 83,000.00 | 83,000.00 | 646,500.00 | 1,249,500.00 | |
| P | 12 | 00 | 00 | 0009 | 2 | 1 | 1 | | | | 1,752,000.00 | 0.00 | 1,752,000.00 | 0.00 | 83,000.00 | 83,000.00 | 646,500.00 | 1,103,500.00 | |
| | | | | | | Personal de caracter temporal | 1402 | 30 | 9996 | 102 | 1,752,000.00 | 0.00 | 1,752,000.00 | 0.00 | 83,000.00 | 83,000.00 | 646,500.00 | 1,103,500.00 | |
| P | 12 | 00 | 00 | 0009 | 2 | 1 | 4 | 01 | | | 146,000.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 146,000.00 | | |
| | | | | | | Sueldo anual no.13 | 1402 | 30 | 9996 | 102 | 146,000.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 146,000.00 | | |
| | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 271,537.94 | 0.00 | 271,537.94 | 0.00 | 0.00 | 0.00 | 271,537.94 | | |
| P | 12 | 00 | 00 | 0009 | 2 | 1 | 5 | 1 | 01 | | 124,216.80 | 0.00 | 124,216.80 | 0.00 | 0.00 | 0.00 | 124,216.80 | | |
| | | | | | | Contribuciones al seguro de salud | 1402 | 30 | 9996 | 102 | 124,216.80 | 0.00 | 124,216.80 | 0.00 | 0.00 | 0.00 | 124,216.80 | | |
| P | 12 | 00 | 00 | 0009 | 2 | 1 | 5 | 2 | 01 | | 124,392.00 | 0.00 | 124,392.00 | 0.00 | 0.00 | 0.00 | 124,392.00 | | |
| | | | | | | Contribuciones al seguro de pensiones | 1402 | 30 | 9996 | 102 | 124,392.00 | 0.00 | 124,392.00 | 0.00 | 0.00 | 0.00 | 124,392.00 | | |
| P | 12 | 00 | 00 | 0009 | 2 | 1 | 5 | 3 | 01 | | 22,928.14 | 0.00 | 22,928.14 | 0.00 | 0.00 | 0.00 | 22,928.14 | | |
| | | | | | | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 22,928.14 | 0.00 | 22,928.14 | 0.00 | 0.00 | 0.00 | 22,928.14 | | |
| | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 1,610,587.21 | 0.00 | 1,610,587.21 | 0.00 | 54,250.00 | 54,250.00 | 1,196,337.21 | 413,755.16 | |
| 96 | 00 | 00 | 0001 | | | Amortizaciones de préstamos | 442 | | | | 1,610,587.21 | 0.00 | 1,610,587.21 | 0.00 | 54,250.00 | 54,250.00 | 1,196,337.21 | 413,755.16 | |
| | | | | | | DISMINUCION DE PASIVOS | | | | | 1,610,587.21 | 0.00 | 1,610,587.21 | 0.00 | 54,250.00 | 54,250.00 | 1,196,337.21 | 413,755.16 | |
| 96 | 00 | 00 | 0001 | | | DISMINUCION DE DEUDA | | | | | 1,610,587.21 | 0.00 | 1,610,587.21 | 0.00 | 54,250.00 | 54,250.00 | 1,196,337.21 | 413,755.16 | |
| | | | | | | Disminución de cuentas por pagar de corto plazo iniepr | 0000 | 30 | 9996 | 102 | 1,610,587.21 | 0.00 | 1,610,587.21 | 0.00 | 54,250.00 | 54,250.00 | 1,196,337.21 | 413,755.16 | |
| P | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | | 22,178,750.01 | 0.00 | 22,178,750.01 | 0.00 | 1,298,247.28 | 1,298,247.28 | 9,818,065.38 | 12,360,684.63 | |
| | | | | | | TOTAL GENERAL | | | | | 22,178,750.01 | 0.00 | 22,178,750.01 | 0.00 | 1,298,247.28 | 1,298,247.28 | 9,818,065.38 | 12,360,684.63 | |
| | | | | | | GRAN TOTAL | | | | | 22,178,750.01 | 0.00 | 22,178,750.01 | 0.00 | 1,298,247.28 | 1,298,247.28 | 9,818,065.38 | 12,360,684.63 | |

Prep. Fundador

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Ejec. | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | |
|-------------------|---------------------|------------|--------------|--------------|--|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|--------------|------|------|--------------|--------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | 22 = 23 - 24 | 23 | 24 | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | 01 | 00 | 00 | 0001 | ACTIVIDADES CENTRALES | 0000 | | | 100,000.00 | 16,885,871.26 | 0.00 | 16,885,871.26 | 7,449,753.35 | 0.00 | 820,780.21 | 820,780.21 | 0.00 | 820,780.21 | 8,270,533.56 | 0.00 | 0.00 | 8,270,533.56 | 8,415,337.70 |
| | 01 | 00 | 00 | 0001 | Dirección y coordinación | | | | 0.00 | 2,359,216.46 | 0.00 | 2,359,216.46 | 1,187,076.24 | 0.00 | 148,197.03 | 148,197.03 | 0.00 | 148,197.03 | 1,335,273.27 | 0.00 | 0.00 | 1,335,273.27 | 1,023,943.19 |
| | 01 | 00 | 00 | 0001 | REMUNERACIONES Y CONTRIBUCIONES | | | | 0.00 | 2,359,216.46 | 0.00 | 2,359,216.46 | 1,187,076.24 | 0.00 | 148,197.03 | 148,197.03 | 0.00 | 148,197.03 | 1,335,273.27 | 0.00 | 0.00 | 1,335,273.27 | 1,023,943.19 |
| P | 01 | 00 | 00 | 0001 | REMUNERACIONES | | | | 0.00 | 1,716,000.00 | 0.00 | 1,716,000.00 | 1,065,076.24 | 0.00 | 132,947.03 | 132,947.03 | 0.00 | 132,947.03 | 1,198,023.27 | 0.00 | 0.00 | 1,198,023.27 | 817,876.73 |
| P | 01 | 00 | 00 | 0001 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,584,000.00 | 0.00 | 1,584,000.00 | 1,065,076.24 | 0.00 | 132,947.03 | 132,947.03 | 0.00 | 132,947.03 | 1,198,023.27 | 0.00 | 0.00 | 1,198,023.27 | 385,976.73 |
| P | 01 | 00 | 00 | 0001 | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 |
| P | 01 | 00 | 00 | 0001 | SOBRESUELDOS | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 122,000.00 | 0.00 | 15,250.00 | 15,250.00 | 0.00 | 15,250.00 | 137,250.00 | 0.00 | 0.00 | 137,250.00 | 62,750.00 |
| P | 01 | 00 | 00 | 0001 | Compensaci?n por resultados | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 122,000.00 | 0.00 | 15,250.00 | 15,250.00 | 0.00 | 15,250.00 | 137,250.00 | 0.00 | 0.00 | 137,250.00 | 62,750.00 |
| P | 01 | 00 | 00 | 0001 | DIETAS Y GASTOS DE REPRESENTACION | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| P | 01 | 00 | 00 | 0001 | Dieta en el pa?s | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| P | 01 | 00 | 00 | 0001 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 0.00 | 243,216.46 | 0.00 | 243,216.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,216.46 |
| P | 01 | 00 | 00 | 0001 | CONTRIBUCIONES AL SEGURO DE SALUD | 1101 | 30 | 9996 | 102 | 110,160.46 | 0.00 | 110,160.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,160.46 |
| P | 01 | 00 | 00 | 0001 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 112,464.00 | 0.00 | 112,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,464.00 |
| P | 01 | 00 | 00 | 0001 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 20,592.00 | 0.00 | 20,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,592.00 |
| P | 01 | 00 | 00 | 0003 | Normas, seguimiento, control y fiscalizac | 0000 | | | 100,000.00 | 11,832,254.31 | 0.00 | 11,832,254.31 | 5,342,713.75 | 0.00 | 571,290.48 | 571,290.48 | 0.00 | 571,290.48 | 5,914,004.23 | 0.00 | 0.00 | 5,914,004.23 | 5,919,250.08 |
| P | 01 | 00 | 00 | 0003 | REMUNERACIONES | | | | 100,000.00 | 8,325,391.91 | 0.00 | 8,325,391.91 | 3,526,833.75 | 0.00 | 459,790.48 | 459,790.48 | 0.00 | 459,790.48 | 3,986,624.23 | 0.00 | 0.00 | 3,986,624.23 | 4,438,767.68 |
| P | 01 | 00 | 00 | 0003 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 4,176,000.00 | 0.00 | 4,176,000.00 | 2,643,677.70 | 0.00 | 331,454.48 | 331,454.48 | 0.00 | 331,454.48 | 2,975,132.18 | 0.00 | 0.00 | 2,975,132.18 | 1,200,667.82 |
| P | 01 | 00 | 00 | 0003 | Sueldos al personal contratado e igualado | 1101 | 30 | 9996 | 102 | 2,801,391.91 | 0.00 | 2,801,391.91 | 189,000.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 218,500.00 | 0.00 | 0.00 | 218,500.00 | 2,562,891.91 |
| P | 01 | 00 | 00 | 0003 | Personal de caracter temporal | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 411,500.00 | 0.00 | 77,500.00 | 77,500.00 | 0.00 | 77,500.00 | 489,000.00 | 0.00 | 0.00 | 489,000.00 | 111,000.00 |
| P | 01 | 00 | 00 | 0003 | Sueldo anual no.13 | 1101 | 30 | 9996 | 102 | 348,000.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 |
| P | 01 | 00 | 00 | 0003 | Prestaci?n laboral por desvinculaci?n | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 272,656.05 | 0.00 | 31,336.00 | 31,336.00 | 0.00 | 31,336.00 | 303,992.05 | 0.00 | 0.00 | 303,992.05 | 196,007.95 |
| P | 01 | 00 | 00 | 0003 | SOBRESUELDOS | | | | 0.00 | 510,000.00 | 0.00 | 510,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| P | 01 | 00 | 00 | 0003 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| P | 01 | 00 | 00 | 0003 | Compensaci?n por resultados | 1101 | 30 | 9996 | 102 | 410,000.00 | 0.00 | 410,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 |
| P | 01 | 00 | 00 | 0003 | DIETAS Y GASTOS DE REPRESENTACION | | | | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 563,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,380.00 |
| P | 01 | 00 | 00 | 0003 | Dieta en el pa?s | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| P | 01 | 00 | 00 | 0003 | Gastos de representaci?n en el pais | 1101 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 563,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,620.00 |
| P | 01 | 00 | 00 | 0003 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 0.00 | 646,862.40 | 0.00 | 646,862.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,862.40 |
| P | 01 | 00 | 00 | 0003 | Contribuciones al seguro de salud | 1101 | 30 | 9996 | 102 | 296,078.40 | 0.00 | 296,078.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,078.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprobado | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especif. | Origen | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|------------|------------|--------------|---|---------|-------------------------|--------|-------------|----------------|-------------|--------------------|---------------------|--------------|------------|----------------------|--------------------|--------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| Objeto | Sub Objeto | Programa | Actividad | Sub Actividad | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| P | 01 00 00 | 0003 | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9996 | 102 | 296,495.00 | 0.00 | 296,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,495.00 |
| P | 01 00 00 | 0003 | 2 1 5 3 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 54,288.00 | 0.00 | 54,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,288.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 1,137,500.00 | 0.00 | 111,500.00 | 111,500.00 | 1,249,000.00 | 201,000.00 |
| | | | | VÍPTICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 140,000.00 | 0.00 | 45,000.00 | 45,000.00 | 185,000.00 | 65,000.00 |
| P | 01 00 00 | 0003 | 2 2 3 1 | Vípticos dentro del país | 1101 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 140,000.00 | 0.00 | 45,000.00 | 45,000.00 | 185,000.00 | 65,000.00 |
| P | 01 00 00 | 0003 | 2 2 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 997,500.00 | 0.00 | 66,500.00 | 66,500.00 | 1,064,000.00 | 136,000.00 |
| P | 01 00 00 | 0003 | 2 2 8 7 | Atención a emergencias, prevención y e | 1101 | 30 | 9995 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 997,500.00 | 0.00 | 66,500.00 | 66,500.00 | 1,064,000.00 | 136,000.00 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,494,400.49 | 0.00 | 2,494,400.49 | 919,963.36 | 0.00 | 101,292.70 | 101,292.70 | 1,021,256.06 | 1,473,144.43 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,044,483.20 | 0.00 | 2,044,483.20 | 867,652.00 | 0.00 | 97,919.00 | 97,919.00 | 965,771.00 | 1,078,712.20 |
| P | 01 00 00 | 0004 | 2 1 1 | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 1,812,000.00 | 0.00 | 1,812,000.00 | 817,652.00 | 0.00 | 97,919.00 | 97,919.00 | 915,771.00 | 896,229.00 |
| P | 01 00 00 | 0004 | 2 1 1 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,488,000.00 | 0.00 | 1,488,000.00 | 817,652.00 | 0.00 | 97,919.00 | 97,919.00 | 915,771.00 | 896,229.00 |
| P | 01 00 00 | 0004 | 2 1 4 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 |
| | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 232,483.20 | 0.00 | 232,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,483.20 |
| P | 01 00 00 | 0004 | 2 1 5 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 |
| P | 01 00 00 | 0004 | 2 1 5 1 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 105,499.20 | 0.00 | 105,499.20 | 0.00 | 0.00 | 0.00 | 0.00 | 105,499.20 | 0.00 |
| P | 01 00 00 | 0004 | 2 1 5 2 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 105,648.00 | 0.00 | 105,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,648.00 | 0.00 |
| P | 01 00 00 | 0004 | 2 1 5 3 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 21,336.00 | 0.00 | 21,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,336.00 | 0.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 449,917.29 | 0.00 | 449,917.29 | 52,111.56 | 0.00 | 3,373.70 | 3,373.70 | 55,485.06 | 394,432.23 |
| | | | | VÍPTICOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 49,650.00 | 0.00 | 0.00 | 0.00 | 49,650.00 | 250,350.00 |
| P | 01 00 00 | 0004 | 2 2 3 1 | Vípticos dentro del país | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 49,650.00 | 0.00 | 0.00 | 0.00 | 49,650.00 | 250,350.00 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 149,917.29 | 0.00 | 149,917.29 | 2,461.36 | 0.00 | 3,373.70 | 3,373.70 | 5,835.06 | 144,082.23 |
| P | 01 00 00 | 0004 | 2 2 8 2 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 149,917.29 | 0.00 | 149,917.29 | 2,461.36 | 0.00 | 3,373.70 | 3,373.70 | 5,835.06 | 144,082.23 |
| | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 3,982,311.54 | -100,000.00 | 3,882,311.54 | 1,171,499.88 | 0.00 | 123,333.33 | 123,333.33 | 1,294,833.31 | 2,587,478.23 |
| | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 1,812,773.60 | 0.00 | 1,812,773.60 | 522,999.98 | 0.00 | 46,333.33 | 46,333.33 | 569,333.31 | 1,243,440.29 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,812,773.60 | 0.00 | 1,812,773.60 | 522,999.98 | 0.00 | 46,333.33 | 46,333.33 | 569,333.31 | 1,243,440.29 |
| | | | | REMUNERACIONES | | | | | 1,586,000.00 | 0.00 | 1,586,000.00 | 522,999.98 | 0.00 | 46,333.33 | 46,333.33 | 569,333.31 | 1,016,666.69 |
| P | 12 00 00 | 0006 | 2 1 1 1 | Sueldos fijos | 1401 | 30 | 9996 | 102 | 1,464,000.00 | 0.00 | 1,464,000.00 | 522,999.98 | 0.00 | 46,333.33 | 46,333.33 | 569,333.31 | 894,666.69 |
| P | 12 00 00 | 0006 | 2 1 1 4 | Sueldo anual no.13 | 1401 | 30 | 9996 | 102 | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,000.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Código de FONDO | Agrupación | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-----------------|------------|------------|--------------|--|---------|----------------|-----------------|-------------------|---------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | | | | Original | Modificaciones | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | 18 | 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | 13 | 14 | 15 | 16 | 17 | | | | | | | | |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1401 | 30 | 9896 | 102 | 226,773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,773.60 |
| P | 12 00 00 | 0006 | 2 1 5 1 01 | Contribuciones al seguro de salud | 1401 | 30 | 9896 | 102 | 103,797.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,797.60 |
| P | 12 00 00 | 0006 | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1401 | 30 | 9896 | 102 | 103,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,944.00 |
| P | 12 00 00 | 0006 | 2 1 5 3 01 | Contribuciones al seguro de riesgo laboral | 1401 | 30 | 9895 | 102 | 19,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,032.00 |
| | | | | PREVENCIÓN Y EXTENSIÓN DE INCENDIOS | | | | | 2,169,537.94 | -100,000.00 | 648,500.00 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 1,344,037.94 |
| | | | | REMUNERACIONES | | | | | 1,888,000.00 | -100,000.00 | 648,500.00 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 1,072,500.00 |
| P | 12 00 00 | 0009 | 2 1 1 2 08 | Personal de carácter temporal | 1402 | 30 | 9896 | 102 | 1,792,000.00 | -100,000.00 | 648,500.00 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 926,500.00 |
| P | 12 00 00 | 0009 | 2 1 1 4 01 | Sueldo anual no.13 | 1402 | 30 | 9896 | 102 | 146,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,000.00 |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 271,537.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,537.94 |
| P | 12 00 00 | 0009 | 2 1 5 1 01 | Contribuciones al seguro de salud | 1402 | 30 | 9896 | 102 | 124,216.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,216.80 |
| P | 12 00 00 | 0009 | 2 1 5 2 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9896 | 102 | 124,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,392.00 |
| P | 12 00 00 | 0009 | 2 1 5 3 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 22,929.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,929.14 |
| | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,610,587.21 | 0.00 | 1,196,812.05 | 0.00 | 0.00 | 0.00 | 0.00 | 413,775.16 |
| | | | | Amortizaciones de préstamos | 442 | | | | 1,610,587.21 | 0.00 | 1,196,812.05 | 0.00 | 0.00 | 0.00 | 0.00 | 413,775.16 |
| | | | | DISMINUCIÓN DE PASIVOS | | | | | 1,610,587.21 | 0.00 | 1,196,812.05 | 0.00 | 0.00 | 0.00 | 0.00 | 413,775.16 |
| | | | | DISMINUCIÓN DE DEUDA | | | | | 1,610,587.21 | 0.00 | 1,196,812.05 | 0.00 | 0.00 | 0.00 | 0.00 | 413,775.16 |
| P | 96 00 00 | 0001 | 4 2 1 1 01 | Disminución de cuentas por pagar de corto plazo interinstitucional | 30 | 9896 | 102 | | 1,610,587.21 | 0.00 | 1,196,812.05 | 0.00 | 0.00 | 0.00 | 0.00 | 413,775.16 |
| | | | | TOTAL GENERAL | | | | | 22,178,750.01 | 0.00 | 9,818,066.38 | 0.00 | 944,113.54 | 944,113.54 | 0.00 | 11,416,571.09 |
| | | | | GRAN TOTAL | | | | | 22,178,750.01 | 0.00 | 9,818,066.38 | 0.00 | 944,113.54 | 944,113.54 | 0.00 | 11,416,571.09 |



Preparado por: *[Signature]*

Revisado por: *[Signature]*

Aprobado por: *[Signature]*

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Detalle de Fondos | Amp. no | Estructura | Clasificador | Denominación | Función | Fuente Especif. | Fuente Especif. | Origen | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|---------|------------|--------------|--|---------|-----------------|-----------------|--------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 01 | 01 | 01 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | | | ACTIVIDADES CENTRALES | 0000 | | | | 791,800.00 | 0.00 | 791,800.00 | 148,500.00 | 0.00 | 105,000.00 | 105,000.00 | 253,500.00 | 538,300.00 |
| | | | | Normas, seguimiento, control y fiscaliza | | | | | 742,940.00 | 0.00 | 742,940.00 | 148,500.00 | 0.00 | 105,000.00 | 105,000.00 | 253,500.00 | 489,440.00 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 148,500.00 | 0.00 | 105,000.00 | 105,000.00 | 253,500.00 | 489,440.00 |
| E | 01 | 00 | 00 | Sueldos al personal fijo en 7 milite de pensiones | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 148,500.00 | 0.00 | 105,000.00 | 105,000.00 | 253,500.00 | 396,500.00 |
| E | 01 | 00 | 00 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,500.00 |
| E | 01 | 00 | 00 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,940.00 | 0.00 | 92,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | 01 | 00 | 00 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,940.00 |
| E | 01 | 00 | 00 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| E | 01 | 00 | 00 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,600.00 |
| E | 01 | 00 | 00 | Atención a emergencias, prevención y a | | | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| E | 01 | 00 | 00 | CONTRATACION DE SERVICIOS | | | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| E | 01 | 00 | 00 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| E | 01 | 00 | 00 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,376.23 | 0.00 | 35,376.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| E | 01 | 00 | 00 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 13,483.77 | 0.00 | 13,483.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,376.23 |
| | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 2,181,800.00 | 0.00 | 2,181,800.00 | 905,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,005,500.00 | 1,176,300.00 |
| | | | | EDUCACION Y FORMACION INTEGRAL | | | | | 1,806,800.00 | 0.00 | 1,806,800.00 | 900,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,000,500.00 | 806,300.00 |
| | | | | MATERIALES Y SUMINISTROS | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | Alimentos y bebidas para personas | 4408 | 20 | 1955 | 100 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 900,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,000,500.00 | 466,300.00 |
| | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 900,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,000,500.00 | 466,300.00 |
| | | | | Ayudas y donaciones ocasionales a hogares y personas | 408 | 30 | 9996 | 102 | 1,466,800.00 | 0.00 | 1,466,800.00 | 900,000.00 | 0.00 | 100,500.00 | 100,500.00 | 1,000,500.00 | 466,300.00 |
| | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 170,000.00 |
| | | | | Ayudas y donaciones ocasionales a hogares y personas | 203 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 170,000.00 |
| | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNITARIA | | | | | 150,000.00 | 0.00 | 150,000.00 | 78,470.00 | 0.00 | 25,000.00 | 25,000.00 | 103,470.00 | 46,530.00 |
| | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 100,000.00 | 0.00 | 100,000.00 | 35,000.00 | 0.00 | 25,000.00 | 25,000.00 | 60,000.00 | 39,400.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 35,000.00 | 0.00 | 25,000.00 | 25,000.00 | 60,000.00 | 39,400.00 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 35,000.00 | 0.00 | 25,000.00 | 25,000.00 | 60,000.00 | 39,400.00 |
| E | 15 | 00 | 00 | Acluciones deportivas | 4303 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 35,000.00 | 0.00 | 25,000.00 | 25,000.00 | 60,000.00 | 39,400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprob. No. | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|------------|------------|--------------|--|---------|-------------------------|-------------------|---------------------|--------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | | | | | | | Original | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | 18 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | 13 | 14 | 15 | 17 | | | 21 | | | | | |
| | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | 50,000.00 | 0.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | | | | TRANSFERENCIAS CORRIENTES | | | | 50,000.00 | 0.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 50,000.00 | 0.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | | | | Premios literarios, deportivos y culturales | 4302 | 20 | 1955 | 50,000.00 | 0.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | Amortizaciones de préstamos | 442 | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | DISMINUCION DE PASIVOS | | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | DISMINUCION DE DEUDA | | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | Disminución de cuentas por pagar de corto plazo intern | 0000 | 30 | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | | | | TRANSFERENCIAS CORRIENTES | | | | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | | | | Pensiones | 4510 | 30 | 9995 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | | | | TOTAL GENERAL | | | | 3,348,600.00 | 0.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 1,986,130.00 |
| | | | | GRAN TOTAL | | | | 3,348,600.00 | 0.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 1,986,130.00 |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura | | | | Clasificador | | | | Denominación | Función | Fuente Financ. Especif. | Fuente Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|----------------------|------------|----|------|-------|--------------|-----|----|-----|--------------|--|-------------------------|----------------|-------------|-----|--------------------|---------------------|--------------|----------------|----------------------|--------------------|------------|--------------|--------------|
| | Prg | Su | Proy | Modif | NI | Tip | O | Obj | | | | | Cha | SC | | Aut | Original | Modificaciones | | | Vigente | Compromiso | Devengado |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | 15 | 00 | 00 | 0002 | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | 15 | 00 | 00 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | 15 | 00 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| E | 15 | 00 | 00 | 0002 | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 |
| | 96 | 00 | 00 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 96 | 00 | 00 | 0001 | | | | | | Amortizaciones de préstamos | 442 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 98 | 00 | 00 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | 98 | 00 | 00 | 0001 | 4 | 2 | 1 | | | DISMINUCION DE DEUDA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| E | 98 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo Interinstitucionales | | 30 | 9985 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | 98 | 00 | 00 | | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | 98 | 00 | 00 | 0000 | | | | | | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | 98 | 00 | 00 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| E | 98 | 00 | 00 | 0000 | 2 | 4 | 1 | 1 | 01 | Pensiones | 4510 | 30 | 9985 | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| TOTAL GENERAL | | | | | | | | | | | | | | | 3,348,600.00 | 0.00 | 3,348,600.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 1,986,130.00 |
| GRAN TOTAL | | | | | | | | | | | | | | | 3,348,600.00 | 0.00 | 3,348,600.00 | 1,131,970.00 | 0.00 | 230,500.00 | 230,500.00 | 1,362,470.00 | 1,986,130.00 |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Ejec. | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|---------------------|------------|--------------|--|---------|-------------------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | |
| | | | | ACTIVIDADES CENTRALES | 0000 | | | 791,800.00 | 0.00 | 791,800.00 | 253,500.00 | 0.00 | 54,500.00 | 54,500.00 | 308,000.00 | 483,800.00 |
| | | | | Normas, seguimiento, control y fiscaliza | | | | 742,840.00 | 0.00 | 742,840.00 | 253,500.00 | 0.00 | 54,500.00 | 54,500.00 | 308,000.00 | 434,940.00 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 650,000.00 | 0.00 | 650,000.00 | 253,500.00 | 0.00 | 54,500.00 | 54,500.00 | 308,000.00 | 434,940.00 |
| E | | | | Sueldos al personal fijo en trámite de pensiones | 1101 | 20 | 1955 | 600,000.00 | 0.00 | 600,000.00 | 253,500.00 | 0.00 | 54,500.00 | 54,500.00 | 308,000.00 | 434,940.00 |
| E | | | | Sueldo anual no.13 | 1101 | 20 | 1955 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,000.00 |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 92,840.00 | 0.00 | 92,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E | | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,840.00 |
| E | | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 42,800.00 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| E | | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 |
| | | | | Atención a emergencias, prevención y a | 0000 | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 48,860.00 | 0.00 | 48,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| E | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 35,376.23 | 0.00 | 35,376.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,860.00 |
| E | | | | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 13,483.77 | 0.00 | 13,483.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,376.23 |
| | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | 2,181,800.00 | 0.00 | 2,181,800.00 | 1,005,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,109,100.00 | 13,483.77 |
| | | | | EDUCACION Y FORMACION INTEGRAL | | | | 1,806,800.00 | 0.00 | 1,806,800.00 | 1,006,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,104,100.00 | 1,072,700.00 |
| | | | | MATERIALES Y SUMINISTROS | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702,700.00 |
| | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| E | | | | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | TRANSFERENCIAS CORRIENTES | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,000,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,104,100.00 | 382,700.00 |
| E | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,000,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,104,100.00 | 382,700.00 |
| | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,000,500.00 | 0.00 | 103,600.00 | 103,600.00 | 1,104,100.00 | 382,700.00 |
| | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | | | | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 362,700.00 |
| E | | | | Ayudas y donaciones ocasionales a hogares y personas | 203 | 20 | 1955 | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 170,000.00 |
| | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | 150,000.00 | 100,000.00 | 250,000.00 | 103,470.00 | 0.00 | 100,000.00 | 100,000.00 | 203,470.00 | 170,000.00 |
| | | | | FONTEO DE LA CULTURA Y EL ARTE | | | | 100,000.00 | 100,000.00 | 200,000.00 | 60,800.00 | 0.00 | 100,000.00 | 100,000.00 | 160,800.00 | 46,530.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | 100,000.00 | 100,000.00 | 200,000.00 | 60,800.00 | 0.00 | 100,000.00 | 100,000.00 | 160,800.00 | 39,400.00 |
| E | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 100,000.00 | 100,000.00 | 200,000.00 | 60,800.00 | 0.00 | 100,000.00 | 100,000.00 | 160,800.00 | 39,400.00 |
| E | | | | Activaciones deportivas | 4303 | 30 | 9995 | 100,000.00 | 100,000.00 | 200,000.00 | 60,500.00 | 0.00 | 100,000.00 | 100,000.00 | 160,500.00 | 39,400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobado | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|----------|------------|--------------|--|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|---------------------|--------------|------------|----------------------|--------------------|--------------|
| | | | | | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | 25 = 21 + 23 |
| 01 | 01 | 00 | 0003 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | |
| | | | | ACTIVIDADES CENTRALES | | | | | 791,800.00 | 0.00 | 791,800.00 | 308,000.00 | 0.00 | 62,955.55 | 62,955.55 | 370,955.55 | 420,944.45 |
| | | | | Normas, seguimiento, control y fiscaliza | 0000 | | | | 742,940.00 | 0.00 | 742,940.00 | 308,000.00 | 0.00 | 62,500.00 | 62,500.00 | 370,500.00 | 372,440.00 |
| | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 742,940.00 | 0.00 | 742,940.00 | 308,000.00 | 0.00 | 62,500.00 | 62,500.00 | 370,500.00 | 372,440.00 |
| | | | | REMUNERACIONES | | | | | 650,000.00 | 0.00 | 650,000.00 | 308,000.00 | 0.00 | 62,500.00 | 62,500.00 | 370,500.00 | 279,500.00 |
| | | | | Sueldos al personal fijo en 17 milis de pensiones | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 308,000.00 | 0.00 | 62,500.00 | 62,500.00 | 370,500.00 | 229,500.00 |
| | | | | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 92,940.00 | 0.00 | 92,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,940.00 |
| | | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 42,540.00 | 0.00 | 42,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,540.00 |
| | | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 |
| | | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| | | | | Atención a emergencias, prevención y e | 0000 | | | | 48,960.00 | 0.00 | 48,960.00 | 0.00 | 0.00 | 455.55 | 455.55 | 48,404.45 | 48,404.45 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 48,960.00 | 0.00 | 48,960.00 | 0.00 | 0.00 | 455.55 | 455.55 | 48,404.45 | 48,404.45 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,960.00 | 0.00 | 48,960.00 | 0.00 | 0.00 | 455.55 | 455.55 | 48,404.45 | 48,404.45 |
| | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,376.23 | 0.00 | 35,376.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,376.23 |
| | | | | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 13,483.77 | 0.00 | 13,483.77 | 0.00 | 0.00 | 0.00 | 455.55 | 455.55 | 13,028.22 |
| | | | | GESTION Y ADMINISTRACION DE SERVICIOS FU | | | | | 2,181,800.00 | 0.00 | 2,181,800.00 | 1,109,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,210,773.16 | 871,026.84 |
| | | | | EDUCACION Y FORMACION INTEGRAL | | | | | 1,806,800.00 | 0.00 | 1,806,800.00 | 1,104,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,205,773.16 | 801,026.84 |
| | | | | MATERIALES Y SUMINISTROS | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | Alimentos y bebidas para personas | 4409 | 20 | 1955 | 100 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,104,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,205,773.16 | 261,026.84 |
| | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,104,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,205,773.16 | 261,026.84 |
| | | | | Ayudas y donaciones ocasionales a hogares y personas | 4408 | 30 | 9996 | 102 | 1,466,800.00 | 0.00 | 1,466,800.00 | 1,104,100.00 | 4,250.00 | 101,673.16 | 97,423.16 | 1,205,773.16 | 261,026.84 |
| | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | | | | | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 170,000.00 |
| | | | | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 175,000.00 | 0.00 | 175,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 170,000.00 |
| | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNIT | | | | | 150,000.00 | 100,000.00 | 250,000.00 | 203,470.00 | 0.00 | 0.00 | 0.00 | 203,470.00 | 46,530.00 |
| | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 180,800.00 | 0.00 | 0.00 | 0.00 | 180,800.00 | 39,400.00 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 180,800.00 | 0.00 | 0.00 | 0.00 | 180,800.00 | 39,400.00 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 100,000.00 | 200,000.00 | 180,800.00 | 0.00 | 0.00 | 0.00 | 180,800.00 | 39,400.00 |
| | | | | Actuaciones deportivas | 4303 | 30 | 9995 | 102 | 100,000.00 | 100,000.00 | 200,000.00 | 180,800.00 | 0.00 | 0.00 | 0.00 | 180,800.00 | 39,400.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Agrupamiento | Proyecto | Subproyecto | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|----------------------|--------------|----------|-------------|------------|--------------|--|---------|----------------|-----------------|-------------------|-------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|
| | | | | | | | | | | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado | |
| | | | | | | | | | | | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| | | | | 15 00 00 | 0002 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | 15 00 00 | 0002 | TRANSFERENCIAS CORRIENTES | | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 | |
| | | | | 15 00 00 | 0002 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 | |
| E | | | | 15 00 00 | 0002 | Premios literarios, deportivos y culturales | 4302 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 42,870.00 | 0.00 | 0.00 | 42,870.00 | 7,130.00 | |
| | | | | 96 00 00 | 0001 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| | | | | 96 00 00 | 0001 | Amortizaciones de préstamos | 442 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| | | | | 96 00 00 | 0001 | DISMINUCION DE PASIVOS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| | | | | 96 00 00 | 0001 | DISMINUCION DE DEUDA | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | |
| E | | | | 96 00 00 | 0001 | Disminución de cuentas por pagar de corto plazo interm | 0000 | 30 | 9995 | 102 | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| | | | | 98 00 00 | 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| | | | | 98 00 00 | 0000 | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL | | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| E | | | | 98 00 00 | 0000 | TRANSFERENCIAS CORRIENTES | | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| | | | | 98 00 00 | 0000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 325,000.00 | -100,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | |
| E | | | | 98 00 00 | 0000 | Pensiones | 4510 | 30 | 9995 | 102 | | 3,348,600.00 | 0.00 | 3,348,600.00 | 1,620,570.00 | 4,250.00 | 164,628.71 | 160,378.71 | 1,785,198.71 | 1,563,401.29 |
| TOTAL GENERAL | | | | | | | | | | | | | | 1,620,570.00 | 4,250.00 | 164,628.71 | 160,378.71 | 1,785,198.71 | 1,563,401.29 | |
| GRAN TOTAL | | | | | | | | | | | | | | 1,620,570.00 | 4,250.00 | 164,628.71 | 160,378.71 | 1,785,198.71 | 1,563,401.29 | |

Preparado por *[Firma]*

Revisado por *[Firma]*

Aprobado por *[Firma]*



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Detalle de Fondos | Aprob. no. de Fondos | Proy. Anual | Estructura | Clasificador | Denominación | Función | Fuente Fisanc. Especif. | Fuente Fisanc. Ordinaria | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|----------------------|-------------|------------|--------------|--|---------|-------------------------|--------------------------|-------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|---------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | 18 |
| | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | ACTIVIDADES CENTRALES | 0000 | | | | 2,185,162.29 | 0.00 | 2,185,162.29 | 887,835.00 | 0.00 | 256,278.31 | 256,278.31 | 1,144,113.31 | 1,041,048.98 |
| | | | | | Dirección y coordinación | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | Normas, seguimiento, control y fiscaliza | 0000 | | | | 1,175,000.00 | 400,000.00 | 1,575,000.00 | 835,168.00 | 0.00 | 256,278.31 | 256,278.31 | 1,091,446.31 | 483,553.69 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | 850,000.00 | 400,000.00 | 1,350,000.00 | 835,168.00 | 0.00 | 246,117.00 | 246,117.00 | 1,081,285.00 | 268,715.00 |
| | | | | | SERVICIOS DE CONSERVACION, REPARACIONES, MENORES E INSTA | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 31,000.00 | 0.00 | 42,000.00 | 42,000.00 | 73,000.00 | 227,000.00 |
| | | | | | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 31,000.00 | 0.00 | 42,000.00 | 42,000.00 | 73,000.00 | 227,000.00 |
| | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 450,000.00 | 600,000.00 | 1,050,000.00 | 804,168.00 | 0.00 | 204,117.00 | 204,117.00 | 1,008,285.00 | 41,715.00 |
| | | | | | Estudio de ingeniería, arquitectura, investigaciones y | 1101 | 20 | 1955 | 100 | 450,000.00 | 600,000.00 | 1,050,000.00 | 804,168.00 | 0.00 | 204,117.00 | 204,117.00 | 1,008,285.00 | 41,715.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 10,161.31 | 10,161.31 | 10,161.31 | 214,838.69 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 10,161.31 | 10,161.31 | 10,161.31 | 214,838.69 |
| | | | | | Equipo computacional | | | | | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 10,161.31 | 10,161.31 | 10,161.31 | 214,838.69 |
| | | | | | Atención a emergencias, prevención y e | 0000 | | | | 910,162.29 | -400,000.00 | 510,162.29 | 52,867.00 | 0.00 | 0.00 | 0.00 | 52,867.00 | 457,495.29 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,867.00 | 0.00 | 0.00 | 0.00 | 52,867.00 | 257,495.29 |
| | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,867.00 | 0.00 | 0.00 | 0.00 | 52,867.00 | 257,495.29 |
| | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 79,582.29 | 0.00 | 79,582.29 | 52,867.00 | 0.00 | 0.00 | 0.00 | 52,867.00 | 26,895.29 |
| | | | | | Comisiones y gastos bancarios | 1102 | 30 | 9598 | 102 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | | | | | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 588,500.00 | -400,000.00 | 188,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,500.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 23,995,297.01 | 1,000,000.00 | 24,995,297.01 | 7,994,496.21 | 0.00 | 3,236,206.20 | 3,236,206.20 | 11,230,702.41 | 12,864,594.60 |
| | | | | | Planificación y desarrollo de planes y | | | | | 6,353,297.01 | 0.00 | 6,353,297.01 | 1,870,250.00 | 0.00 | 605,350.00 | 605,350.00 | 2,475,900.00 | 3,877,997.01 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | 3,353,297.01 | 0.00 | 3,353,297.01 | 558,999.00 | 0.00 | 404,642.00 | 404,642.00 | 963,741.00 | 2,389,556.01 |
| | | | | | ALQUILERES Y RENTAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 391,228.00 | 0.00 | 13,500.00 | 13,500.00 | 404,728.00 | 395,272.00 |
| | | | | | Alquileres de equipos de transporte, tracción y elevaci | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 391,228.00 | 0.00 | 13,500.00 | 13,500.00 | 404,728.00 | 395,272.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Ejec. | Estructura | | | | Clasificador | Denominación | Función | Fuente Financ. Especif. | Origen | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | |
|-------------------|---------------------|---------------------|------------|-----------|-----------|--------------|--------------|---|-------------------------|--------|-------------|----------------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Prog. Abg. de Ejec. | Sub. Proy. | Act. Obj. | Mod. Obj. | | | | | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado | | | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 19 - 25 |
| I | 11 00 00 | 0001 | 2 | 2 | 7 | 1 | 04 | SERVICIOS DE CONSERVACION, REPARACIONES, MANTENIMIENTO Y REPARACIÓN de obras civiles en instalaciones | 2503 | 20 | 1955 | 100 | 2,553,297.01 | 0.00 | 381,342.00 | 381,342.00 | 0.00 | 0.00 | 2,553,297.01 | 167,871.00 | 0.00 | 381,342.00 | 381,342.00 | 559,013.00 | 1,994,284.01 |
| I | 11 00 00 | 0001 | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de equipos de transporte, | 2503 | 30 | 9896 | 102 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 34,471.00 | 0.00 | 0.00 | 0.00 | 34,471.00 | 765,529.00 |
| I | 11 00 00 | 0001 | 2 | 2 | 7 | 2 | 06 | MATERIALES Y SUMINISTROS | 2503 | 30 | 9896 | 102 | 1,753,297.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753,297.01 | 133,200.00 | 0.00 | 381,342.00 | 381,342.00 | 524,542.00 | 1,228,755.01 |
| I | 11 00 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 2503 | 30 | 9895 | 102 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,311,351.00 | 0.00 | 200,508.00 | 200,508.00 | 1,511,859.00 | 1,488,141.00 |
| I | 11 00 00 | 0001 | 2 | 3 | 7 | 1 | 01 | Gasolina | 2503 | 30 | 9895 | 102 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,311,351.00 | 0.00 | 200,508.00 | 200,508.00 | 1,511,859.00 | 1,488,141.00 |
| I | 11 00 01 | 0051 | 2 | 7 | | | | CONSTRUCCION DE ACERAS ISLASON | | | | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 1,160,000.00 | 1,160,000.00 |
| I | 11 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 16,742,000.00 | 1,000,000.00 | 17,742,000.00 | 6,124,246.21 | 0.00 | 0.00 | 17,742,000.00 | 6,124,246.21 | 0.00 | 2,630,856.20 | 2,630,856.20 | 8,765,102.41 | 8,986,897.59 |
| I | 11 00 01 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 1,160,000.00 | 1,160,000.00 |
| I | 11 00 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 1,160,000.00 | 1,160,000.00 |
| I | 11 00 01 | 0052 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS - CENTRO CABARETE | 2601 | 30 | 9895 | 102 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 645,000.00 | 0.00 | 152,315.20 | 152,315.20 | 797,315.20 | 1,202,684.80 |
| I | 11 00 01 | 0052 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9895 | 102 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 645,000.00 | 0.00 | 152,315.20 | 152,315.20 | 797,315.20 | 1,202,684.80 |
| I | 11 00 01 | 0055 | 2 | 7 | 2 | 4 | 01 | ASFALTADO SECTOR CABARETE | | | | | 1,502,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 0.00 | 587,810.00 | 814,190.00 |
| I | 11 00 01 | 0055 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9895 | 102 | 1,502,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 0.00 | 587,810.00 | 814,190.00 |
| I | 11 00 01 | 0056 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CABARETE | | | | | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 130,000.00 | 0.00 | 1,356,815.00 | 1,356,815.00 | 13,185.00 | 13,185.00 |
| I | 11 00 01 | 0056 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9895 | 102 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 130,000.00 | 0.00 | 1,356,815.00 | 1,356,815.00 | 13,185.00 | 13,185.00 |
| I | 11 00 01 | 0058 | 2 | 7 | 2 | 4 | 01 | REPARACION Y ASFALTADO DE CALLES EL CHOC | | | | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| I | 11 00 01 | 0058 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| I | 11 00 01 | 0059 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 200,000.00 | 0.00 | 600,000.00 | 600,000.00 | 800,000.00 | 0.00 |
| I | 11 00 01 | 0059 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9896 | 102 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 200,000.00 | 0.00 | 600,000.00 | 600,000.00 | 800,000.00 | 0.00 |
| I | 11 00 01 | 0060 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | 11 00 01 | 0060 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | 11 00 02 | 0051 | 2 | 7 | 2 | 4 | 01 | REPARACION DE CAMINO VECINAL - SECTOR C | | | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,849,610.00 | 0.00 | 0.00 | 0.00 | 1,849,610.00 | 150,390.00 |
| I | 11 00 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,849,610.00 | 0.00 | 0.00 | 0.00 | 1,849,610.00 | 150,390.00 |
| I | 11 00 02 | 0053 | 2 | 7 | 2 | 4 | 01 | INSTALACION DE SEMAFORO (BOMBITA) | | | | | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| I | 11 00 02 | 0053 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9895 | 102 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| I | 11 00 02 | 0057 | 2 | 7 | 2 | 4 | 01 | REPARACION DE CAMINO VECINAL | | | | | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 642,600.00 | 0.00 | 57,000.00 | 57,000.00 | 699,600.00 | 100,400.00 |
| I | 11 00 02 | 0057 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9896 | 102 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 642,600.00 | 0.00 | 57,000.00 | 57,000.00 | 699,600.00 | 100,400.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobación | Proyecto | Objeto | Clasificador | Denominación | Función | Fuente | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | |
|-------------------|------------|----------|--------|--------------|--------------|--|--------|-----------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--------------|--------------|------|--------------|------|------|--------------|--------------|--------------|--------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | 25 = 21 + 23 | 26 = 18 - 25 | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| | | 11 00 02 | 0058 | 2 7 2 4 | 01 | REPARACIÓN DE CAMINOS VECINALES LA CIÑ | 2801 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | |
| | | 11 00 02 | 0058 | 2 7 2 4 | 01 | Infraestructura terrestres y obras anexas | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | |
| | | 11 00 02 | 0059 | 2 7 2 4 | 01 | REPARACION DE CAMINOS VECINALES DE EMEI&G | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | |
| | | 11 00 02 | 0059 | 2 7 2 4 | 01 | Infraestructura terrestre y obras anexas | 2801 | 0100 | 104 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | | 11 00 04 | 0051 | 2 7 2 7 | 01 | REPARACIÓN CANCHAS DEL SECTOR CABARETE | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 420,000.00 | |
| | | 11 00 04 | 0051 | 2 7 2 7 | 01 | Infraestructura terrestre y obras anexas | 4302 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 |
| | | 11 00 04 | 0052 | 2 7 2 7 | 01 | REPARACIÓN DE PLAYS CABARETE | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| | | 11 00 04 | 0052 | 2 7 2 7 | 01 | Obras urbanísticas | 4302 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| | | 11 00 05 | 0051 | 2 7 2 7 | 01 | CONSTRUCCION DE PARQUE CALLEJON DE LA | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| | | 11 00 05 | 0051 | 2 7 2 7 | 01 | Obras urbanísticas | 4302 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| | | 11 00 07 | 0051 | 2 7 1 | | CONSTRUCCION DE CASA COMUNAL CIENEGA | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.79 | 1,895.79 |
| | | 11 00 07 | 0051 | 2 7 1 | | OBRAS EN EDIFICACIONES | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.79 | 1,895.79 |
| | | 11 00 07 | 0051 | 2 7 1 2 | 01 | Obras para edificación no residencial | 4102 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.79 | 1,895.79 |
| | | 11 00 08 | 0052 | 2 7 1 2 | 01 | REPARACIÓN DE IGLESIAS | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 290,000.00 |
| | | 11 00 08 | 0052 | 2 7 1 2 | 01 | Obras para edificación no residencial | 4305 | 1955 | 100 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 290,000.00 |
| | | 11 00 11 | 0051 | 2 7 2 | | CONSTRUCCION ENTRADAS DE LA PLAYA | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 2,900,000.00 |
| | | 11 00 11 | 0051 | 2 7 2 | | INFRAESTRUCTURA | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 2,900,000.00 |
| | | 11 00 11 | 0051 | 2 7 2 7 | 01 | Obras urbanísticas | 4101 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 2,900,000.00 |
| | | 11 00 14 | 0051 | 2 7 1 | | REPARACIÓN DE OFICINAS MUNICIPALES | | | | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,802.00 | 67,802.00 |
| | | 11 00 14 | 0051 | 2 7 1 | | OBRAS EN EDIFICACIONES | | | | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,802.00 | 67,802.00 |
| | | 11 00 14 | 0051 | 2 7 1 2 | 01 | Obras para edificación no residencial | 1101 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,802.00 | 67,802.00 |
| | | 11 00 20 | 0051 | 2 7 1 1 | 01 | REPARACIÓN DE VIVIENDAS | | | | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| | | 11 00 20 | 0051 | 2 7 1 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 1955 | 100 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| | | 11 00 21 | 0051 | 2 7 2 | | DESAGUE ISLABON | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,000.00 | 423,000.00 |
| | | 11 00 21 | 0051 | 2 7 2 | | INFRAESTRUCTURA | | | | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,000.00 | 423,000.00 |
| | | 11 00 21 | 0051 | 2 7 2 1 | 01 | Obras, hidroeléctricas y sanitarias | 3103 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,000.00 | 423,000.00 |

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CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025**

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Detalle de Fondos | Agrupación | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | |
|-------------------|------------|----------------|--------------|---|---------|----------------|-----------------|-----------|-------------|----------------------|---------------------|----------------------|-------------|-------------|----------------------|--------------------|----------------------|-------------|----------------------|----------------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| | | | | | | | | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| | | 11 00 23 00051 | 2 7 2 2 01 | ALUMBRADO SECTORES DE CABARETE | 4104 | 20 | 1955 | 100 | | 500,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 500,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 28,000.00 | 472,000.00 |
| | | 11 00 23 00051 | | Obras de energía | | | | | | 500,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 500,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 28,000.00 | 472,000.00 |
| | | 12 00 00 0005 | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | | 500,000.00 | 0.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,070.00 | 0.00 | 500,000.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 57,930.00 |
| | | 12 00 00 0005 | | ADMINISTRACION Y REPARACION DE UNIDADES | | | | | | 500,000.00 | 0.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,070.00 | 0.00 | 500,000.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 57,930.00 |
| | | 12 00 00 0005 | 2 6 4 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 500,000.00 | 0.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,070.00 | 0.00 | 500,000.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 57,930.00 |
| | | 12 00 00 0005 | 2 6 4 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | 500,000.00 | 0.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,070.00 | 0.00 | 500,000.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 57,930.00 |
| | | 12 00 00 0005 | 2 6 4 1 | Automóviles y camionetas | 2102 | 20 | 1955 | 100 | | 500,000.00 | 0.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,070.00 | 0.00 | 500,000.00 | 417,070.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 57,930.00 |
| | | 96 00 00 0001 | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | | 9,705,540.69 | 0.00 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,947.10 | 0.00 | 9,705,540.69 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 7,753,593.59 |
| | | 96 00 00 0001 | | Amortizaciones de préstamos | 442 | | | | | 9,705,540.69 | 0.00 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,947.10 | 0.00 | 9,705,540.69 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 7,753,593.59 |
| | | 96 00 00 0001 | 4 2 | DISMINUCION DE PASIVOS | | | | | | 9,705,540.69 | 0.00 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,947.10 | 0.00 | 9,705,540.69 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 7,753,593.59 |
| | | 96 00 00 0001 | 4 2 1 | DISMINUCION DE DEUDA | | | | | | 9,705,540.69 | 0.00 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881,947.10 | 0.00 | 9,705,540.69 | 1,881,947.10 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 7,753,593.59 |
| | | 96 00 00 0001 | 4 2 1 1 | Disminución de cuantías por pagar de corto plazo Interinstitucional | 30 | 8996 | 102 | | | 35,485,999.99 | 1,000,000.00 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,181,348.31 | 0.00 | 36,485,999.99 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 3,587,484.51 | 3,587,484.51 | 21,717,167.17 |
| | | | | TOTAL GENERAL | | | | | | 35,485,999.99 | 1,000,000.00 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,181,348.31 | 0.00 | 36,485,999.99 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 3,587,484.51 | 3,587,484.51 | 21,717,167.17 |
| | | | | GRAN TOTAL | | | | | | 35,485,999.99 | 1,000,000.00 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,181,348.31 | 0.00 | 36,485,999.99 | 11,181,348.31 | 0.00 | 0.00 | 0.00 | 3,587,484.51 | 3,587,484.51 | 21,717,167.17 |

Preparado por *[Firma]*

Revisado por *[Firma]*

Aprobado por *[Firma]*



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de | Año | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|-------------------|---------------|-----|------------|--------------|---|---------|----------------|-----------------|-------------------|-------------|----------------|-------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|------|------|--------------|---------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | 25 = 21 + 23 | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | 01 | 00 | 0001 | | ACTIVIDADES CENTRALES | 0000 | | | | | 2,185,162.29 | 200,000.00 | 2,385,162.29 | 1,144,113.31 | 0.00 | 156,667.00 | 156,667.00 | 1,300,780.31 | 0.00 | 0.00 | 0.00 | 1,084,381.98 | |
| | | | | | Dirección y coordinación | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | | Normas, reglamento, control y fiscaliza | 0000 | | | | | 1,175,000.00 | 0.00 | 1,175,000.00 | 1,091,448.31 | 0.00 | 156,667.00 | 156,667.00 | 1,248,113.31 | 0.00 | 0.00 | 0.00 | 0.00 | 528,886.69 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | | 950,000.00 | 0.00 | 950,000.00 | 1,091,285.00 | 0.00 | 156,667.00 | 156,667.00 | 1,237,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,046.00 |
| | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,000.00 |
| | | | | | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | | | 500,000.00 | -200,000.00 | 300,000.00 | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,000.00 |
| | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 450,000.00 | 0.00 | 450,000.00 | 1,008,285.00 | 0.00 | 156,667.00 | 156,667.00 | 1,164,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,048.00 |
| | | | | | Estudio de ingeniería, arquitectura, investigaciones y | 1101 | 20 | 1955 | 100 | | | 450,000.00 | 0.00 | 450,000.00 | 1,008,285.00 | 0.00 | 156,667.00 | 156,667.00 | 1,164,952.00 | 0.00 | 0.00 | 0.00 | 85,048.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 0.00 | 214,838.69 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 0.00 | 214,838.69 |
| | | | | | Equipo computacional | 1101 | 20 | 1955 | 100 | | | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 0.00 | 214,838.69 |
| | | | | | Atención a emergencias, prevención y e | 0000 | | | | | 910,162.29 | -400,000.00 | 510,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,495.29 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,495.29 |
| | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,495.29 |
| | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | | 79,562.29 | 0.00 | 79,562.29 | 52,667.00 | 0.00 | 0.00 | 52,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,895.29 |
| | | | | | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | | | | | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | | | 568,600.00 | -400,000.00 | 168,600.00 | 0.00 | 0.00 | 0.00 | 168,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,600.00 |
| | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | MOBILIARIO Y EQUIPO | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | | 23,895,297.01 | 800,000.00 | 23,895,297.01 | 11,230,702.41 | 0.00 | 1,290,185.00 | 1,290,185.00 | 12,520,887.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11,374,409.60 |
| | | | | | Planificación y desarrollo de planes y | | | | | | 6,353,297.01 | 0.00 | 6,353,297.01 | 2,475,600.00 | 0.00 | 612,700.00 | 612,700.00 | 3,098,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264,997.01 |
| | | | | | CONTRATACION DE SERVICIOS | | | | | | 3,353,297.01 | 0.00 | 3,353,297.01 | 963,741.00 | 0.00 | 590,400.00 | 590,400.00 | 1,554,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,156.01 |
| | | | | | ALQUILERES Y RENTAS | | | | | | 800,000.00 | 0.00 | 800,000.00 | 494,728.00 | 0.00 | 100,000.00 | 100,000.00 | 504,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,272.00 |
| | | | | | Alquileres de equipos de transporte, tracc | 2503 | 20 | 1955 | 100 | | | 800,000.00 | 0.00 | 800,000.00 | 404,728.00 | 0.00 | 100,000.00 | 100,000.00 | 504,728.00 | 0.00 | 0.00 | 0.00 | 295,272.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Apropiación | Código de Proyecto | Código de Subproyecto | Código de Objeto | Código de Cuenta | Denominación | Función | Fuente Financ. Especial. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|--------------------|-----------------------|------------------|------------------|---|---------|--------------------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | 13 | 14 | 15 | 16 | 17 | | 21 | | | | 25 = 21 + 23 | 26 = 18 + 25 | |
| | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 2,553,297.01 | 559,013.00 | 490,400.00 | 490,400.00 | 1,049,413.00 | 1,503,884.01 | | |
| | | | | | | Mantenimiento y reparac/ón de obras civiles en instalac2503 | 20 | 1955 | 100 | | 800,000.00 | 34,471.00 | 290,000.00 | 290,000.00 | 324,471.00 | 475,529.00 | | |
| | | | | | | Mantenimiento y reparacion de equipos de transporte, 0503 | 30 | 9996 | 102 | | 1,753,297.01 | 524,542.00 | 200,400.00 | 200,400.00 | 724,942.00 | 1,028,355.01 | | |
| | | | | | | MATERIALES Y SUMINISTROS | | | | | 3,000,000.00 | 1,511,859.00 | 22,300.00 | 22,300.00 | 1,534,159.00 | 1,465,841.00 | | |
| | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 3,000,000.00 | 1,511,859.00 | 22,300.00 | 22,300.00 | 1,534,159.00 | 1,465,841.00 | | |
| | | | | | | Gasolina | 2503 | 30 | 9995 | 102 | 3,000,000.00 | 1,511,859.00 | 22,300.00 | 22,300.00 | 1,534,159.00 | 1,465,841.00 | | |
| | | | | | | CONSTRUCCION DE ACERAS ISLABON | | | | | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 | | |
| | | | | | | OBRAS | | | | | 16,742,000.00 | 8,755,102.41 | 677,485.00 | 677,485.00 | 9,432,687.41 | 8,109,412.59 | | |
| | | | | | | INFRAESTRUCTURA | | | | | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 | | |
| | | | | | | CONSTRUCCION DE ACERAS - CENTRO CABARETE | | | | | 2,000,000.00 | 797,315.20 | 119,100.00 | 119,100.00 | 916,415.20 | 1,083,584.80 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 2,000,000.00 | 797,315.20 | 119,100.00 | 119,100.00 | 916,415.20 | 1,083,584.80 | | |
| | | | | | | ASFALTADO SECTOR CABARETE | | | | | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 587,810.00 | 814,190.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 587,810.00 | 814,190.00 | | |
| | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CABARETE | | | | | 1,500,000.00 | 1,486,815.90 | 7,000.00 | 7,000.00 | 1,493,815.90 | 6,185.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,500,000.00 | 1,486,815.90 | 7,000.00 | 7,000.00 | 1,493,815.90 | 6,185.00 | | |
| | | | | | | REPARACION Y ASFALTADO DE CALLES EL CHOC | | | | | 800,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | | |
| | | | | | | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | | |
| | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | REPARACION DE CAMINO VECINAL - SECTOR C | | | | | 2,000,000.00 | 1,849,610.00 | 53,000.00 | 53,000.00 | 1,902,610.00 | 97,390.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 1,849,610.00 | 53,000.00 | 53,000.00 | 1,902,610.00 | 97,390.00 | | |
| | | | | | | INSTALACION DE SEMFORO (BOMBITA) | | | | | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | | |
| | | | | | | REPARACION DE CAMINO VECINAL | | | | | 800,000.00 | 689,600.00 | 0.00 | 0.00 | 689,600.00 | 100,400.00 | | |
| | | | | | | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 800,000.00 | 689,600.00 | 0.00 | 0.00 | 689,600.00 | 100,400.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Exped. | Proy. No. de Obj. | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------------------|-------------------|---------------|--------------|---|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | 11 00 02 0058 | 2 7 2 4 01 | REPARACIÓN DE CAMINOS VECINALES LA CIÑ | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | 635,000.00 |
| | | | 11 00 02 0059 | | Infraestructura terrestre y obras anexas | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | 635,000.00 |
| | | | 11 00 02 0058 | 2 7 2 4 01 | REPARACION DE CAMINOS VECINALES DE EMEJG | 2601 | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| | | | 11 00 04 0051 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| | | | 11 00 04 0051 | 2 7 2 7 01 | REPARACIÓN CANCHAS DEL SECTOR CABARETE | 4302 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| | | | 11 00 04 0052 | | Obras urbanísticas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | | 11 00 04 0052 | 2 7 2 7 01 | REPARACIÓN DE PAVOS CABARETE | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | | 11 00 05 0051 | | Obras urbanísticas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | | 11 00 05 0051 | 2 7 2 7 01 | CONSTRUCCION DE PARQUE CALLEJON DE LA | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | | 11 00 07 0051 | | Obras urbanísticas | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,104.21 | 0.00 | 0.00 | 0.00 | 398,104.21 | 1,995.79 |
| | | | 11 00 07 0051 | 2 7 1 1 | CONSTRUCCION DE CASA COMUNAL CIENEGA | | | | | 400,000.00 | 0.00 | 400,000.00 | 398,104.21 | 0.00 | 0.00 | 0.00 | 398,104.21 | 1,995.79 |
| | | | 11 00 07 0051 | 2 7 1 2 | OBRA EN EDIFICACIONES | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 398,104.21 | 0.00 | 0.00 | 0.00 | 398,104.21 | 1,995.79 |
| | | | 11 00 08 0052 | | Obras para edificación no residencial | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| | | | 11 00 08 0052 | 2 7 1 2 | REPARACIÓN DE IGLESIAS | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| | | | 11 00 08 0052 | 2 7 1 2 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| | | | 11 00 11 0051 | | Obras para edificación no residencial | | | | | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 |
| | | | 11 00 11 0051 | 2 7 2 2 | CONSTRUCCION ENTRADAS DE LA PLAYA | | | | | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 |
| | | | 11 00 11 0051 | 2 7 2 7 | INFRAESTRUCTURA | 4101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 |
| | | | 11 00 14 0051 | | Obras urbanísticas | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 332,198.00 | 0.00 | 33,385.00 | 33,385.00 | 365,583.00 | 34,417.00 |
| | | | 11 00 14 0051 | 2 7 1 1 | REPARACIÓN DE OFICINAS MUNICIPALES | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 332,198.00 | 0.00 | 33,385.00 | 33,385.00 | 365,583.00 | 34,417.00 |
| | | | 11 00 14 0051 | 2 7 1 2 | OBRA EN EDIFICACIONES | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 332,198.00 | 0.00 | 33,385.00 | 33,385.00 | 365,583.00 | 34,417.00 |
| | | | 11 00 20 0051 | | Obras para edificación no residencial | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 599,160.00 | 0.00 | 33,385.00 | 33,385.00 | 365,583.00 | 34,417.00 |
| | | | 11 00 20 0051 | 2 7 1 1 | REPARACIÓN DE VIVIENDAS | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 599,160.00 | 0.00 | 0.00 | 0.00 | 599,160.00 | 840.00 |
| | | | 11 00 20 0051 | 2 7 1 2 | Obras para edificación no residencial (viviendas) | 4101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 599,160.00 | 0.00 | 0.00 | 0.00 | 599,160.00 | 840.00 |
| | | | 11 00 21 0051 | | DESAGUE ISLABON | | | | | 450,000.00 | 0.00 | 450,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 123,000.00 |
| | | | 11 00 21 0051 | 2 7 2 2 | INFRAESTRUCTURA | | | | | 450,000.00 | 0.00 | 450,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 123,000.00 |
| | | | 11 00 21 0051 | 2 7 2 1 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 123,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprob. no. de | Estructura | | | | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|---------------|------------|------|------|-------|--------------|--------------|--|----------------|-----------------|-------------------|----------------|--------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Prog | Sub | Proy | Act/O | | | | | | | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| de | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 10 - 25 |
| I | 11 00 | 23 | 0051 | 2 | 7 | 2 | 01 | ALUMBRADO SECTORES DE CABARETE | 4104 | 20 | 1955 | 500,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 472,000.00 |
| | 12 | | | | | | | Obras de energía | | | | 500,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 472,000.00 |
| | 12 00 | 00 | 0005 | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | 500,000.00 | 0.00 | 442,070.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | 12 00 | 00 | | 2 | 6 | | | ADMINISTRACION Y REPARACION DE UNIDADES | | | | 500,000.00 | 0.00 | 442,070.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | 12 00 | 00 | 0005 | 2 | 6 | 4 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 500,000.00 | 0.00 | 442,070.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | 12 00 | 00 | 0005 | 2 | 6 | 4 | 1 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | 500,000.00 | 0.00 | 442,070.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | 12 00 | 00 | 0005 | 2 | 6 | 4 | 1 | Automóviles y camionetas | | | | 500,000.00 | 0.00 | 442,070.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | 86 | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | 2102 | 20 | 1955 | 9,705,540.69 | 0.00 | 1,951,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,553,593.59 |
| | 96 | | | | | | | Amortizaciones de préstamos | 442 | | | 9,705,540.69 | 0.00 | 1,951,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,553,593.59 |
| | 96 | 00 | 00 | 4 | 2 | 1 | | DISMINUCION DE PASIVOS | | | | 9,705,540.69 | 0.00 | 1,951,947.10 | 0.00 | 0.00 | 2,151,947.10 | 7,553,593.59 | |
| | 96 | 00 | 00 | 4 | 2 | 1 | | DISMINUCION DE DEUDA | | | | 9,705,540.69 | 0.00 | 1,951,947.10 | 0.00 | 0.00 | 2,151,947.10 | 7,553,593.59 | |
| I | 96 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 Disminución de cuentas por pagar de corto plazo intem | 0000 | 30 | 9996 | 35,485,999.99 | 0.00 | 14,768,832.82 | 0.00 | 0.00 | 1,669,602.00 | 16,438,434.82 | 20,047,565.17 |
| TOTAL GENERAL | | | | | | | | | | | | | 1,669,602.00 | 1,669,602.00 | 1,669,602.00 | 16,438,434.82 | 20,047,565.17 | | |
| GRAN TOTAL | | | | | | | | | | | | | 1,669,602.00 | 1,669,602.00 | 1,669,602.00 | 16,438,434.82 | 20,047,565.17 | | |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprobado | Estructura | Clasificador | Denominación | Función | Fuente | Organismo | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|----------|------------|--------------|--|---------|--------|-----------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|---------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | 16 |
| | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22-23-24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | ACTIVIDADES CENTRALES | | | | | 2,185,162.29 | 475,000.00 | 2,660,162.29 | 1,300,780.31 | 0.00 | 156,667.00 | 156,667.00 | 1,457,447.31 | 1,202,714.88 |
| | | | | Dirección y coordinación | 0000 | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | Muebles de oficina y estantería | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | Normas, seguimiento, control y fiscaliza | 0000 | | | | 1,175,000.00 | 875,000.00 | 2,050,000.00 | 1,248,113.31 | 0.00 | 156,667.00 | 156,667.00 | 1,404,760.31 | 645,219.69 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 950,000.00 | 875,000.00 | 1,825,000.00 | 1,237,952.00 | 0.00 | 156,667.00 | 156,667.00 | 1,384,619.00 | 430,381.00 |
| | | | | SERVICIOS DE CONSERVACION, REPARACIONES, MENORES E INSTA | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 227,000.00 |
| | | | | Limpieza, desmalezamiento de tierras y terrenos | 1101 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 227,000.00 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 450,000.00 | 1,075,000.00 | 1,525,000.00 | 1,164,952.00 | 0.00 | 156,667.00 | 156,667.00 | 1,321,619.00 | 203,381.00 |
| | | | | Estudio de Ingeniería, arquitectura, investigaciones y | 1101 | 20 | 1955 | 100 | 450,000.00 | 1,075,000.00 | 1,525,000.00 | 1,164,952.00 | 0.00 | 156,667.00 | 156,667.00 | 1,321,619.00 | 203,381.00 |
| | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 10,161.31 | 214,838.69 |
| | | | | MOBILIARIO Y EQUIPO | | | | | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 10,161.31 | 214,838.69 |
| | | | | Equipo computacional | 1101 | 20 | 1955 | 100 | 225,000.00 | 0.00 | 225,000.00 | 10,161.31 | 0.00 | 0.00 | 0.00 | 10,161.31 | 214,838.69 |
| | | | | Atención a emergencias, prevención y e | 0000 | | | | 910,162.29 | -400,000.00 | 510,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 457,495.29 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 257,495.29 |
| | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 710,162.29 | -400,000.00 | 310,162.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 257,495.29 |
| | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 79,562.29 | 0.00 | 79,562.29 | 52,667.00 | 0.00 | 0.00 | 0.00 | 52,667.00 | 26,895.29 |
| | | | | Comisiones y gastos bancarios | 1102 | 30 | 9898 | 102 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | | | | Servicios de informática y sistemas computerizados | 1102 | 20 | 1955 | 100 | 586,600.00 | -400,000.00 | 186,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,600.00 |
| | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | | | GESTION Y EJECUCION DE PROYECTOS MUNICIP | | | | | 23,095,297.01 | 5,031,078.20 | 28,126,375.21 | 12,520,887.41 | 0.00 | 2,208,959.00 | 2,208,959.00 | 14,729,846.41 | 13,396,526.80 |
| | | | | Planificación y desarrollo de planes y | | | | | 6,353,297.01 | -275,000.00 | 6,078,297.01 | 3,088,300.00 | 0.00 | 677,690.00 | 677,690.00 | 3,765,890.00 | 2,312,307.01 |
| | | | | CONTRATACION DE SERVICIOS | | | | | 3,353,297.01 | -275,000.00 | 3,078,297.01 | 1,554,141.00 | 0.00 | 298,000.00 | 298,000.00 | 1,852,141.00 | 1,226,156.01 |
| | | | | ALQUILERES Y RENTAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 504,728.00 | 0.00 | 188,000.00 | 188,000.00 | 692,728.00 | 107,272.00 |
| | | | | Alquileres de equipos de transporte, tracci?n y elevaci | 2503 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 504,728.00 | 0.00 | 188,000.00 | 188,000.00 | 692,728.00 | 107,272.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Fecha de Emisión | Aprobación | Estructura | | | | Denominación | Fundación | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|------------------|------------|------------|-----|------|------|--------------|-----------|-----------------|-------------------|---|----------|---------|--------------------|---------------------|---------------|--------------|----------------------|--------------------|--------------|--------------|---------------|---------------|
| | | Prog | Sub | Obj | Cta | | | | | Modificaciones | Original | Vigente | | Compromiso | Devengado | Pagado | | | | | | |
| | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 | 4 |
| | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 04 | SERVICIOS DE CONSERVACION, REPARACIONES Y MANTENIMIENTO Y reparac | 2503 | 30 | 9996 | 102 | 2,552,297.01 | -275,000.00 | 2,278,297.01 | 1,049,413.00 | 110,000.00 | 110,000.00 | 1,158,413.00 | 1,118,884.01 |
| | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparac | 2503 | 30 | 9996 | 102 | 800,000.00 | -275,000.00 | 525,000.00 | 324,471.00 | 0.00 | 0.00 | 324,471.00 | 200,529.00 |
| | | 11 | 00 | 0001 | 2 | 2 | 7 | 2 | 01 | MATERIALES Y SUMINISTROS | 2503 | 30 | 9996 | 102 | 1,753,297.01 | 0.00 | 1,753,297.01 | 724,942.00 | 110,000.00 | 110,000.00 | 894,942.00 | 918,355.01 |
| | | 11 | 00 | 0001 | 2 | 3 | 7 | 01 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 2503 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,534,159.00 | 379,690.00 | 379,690.00 | 1,913,849.00 | 1,086,151.00 |
| | | 11 | 00 | 0001 | 2 | 3 | 7 | 01 | 01 | Casollina | 2503 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,534,159.00 | 379,690.00 | 379,690.00 | 1,913,849.00 | 1,086,151.00 |
| | | 11 | 00 | 01 | 0051 | 2 | 3 | 7 | 01 | CONSTRUCCION DE ACERAS ISLABON | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 |
| | | 11 | 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 16,743,000.00 | 5,306,078.20 | 22,049,078.20 | 9,432,587.41 | 1,531,269.00 | 1,531,269.00 | 10,983,856.41 | 11,084,221.79 |
| | | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 |
| | | 11 | 00 | 01 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 1,160,000.00 |
| | | 11 | 00 | 01 | 0052 | 2 | 7 | 2 | 4 | CONSTRUCCION DE ACERAS - CENTRO CABARETE | 2601 | 30 | 9995 | 102 | 2,000,000.00 | -100,000.00 | 1,900,000.00 | 916,415.20 | 220,769.00 | 220,769.00 | 1,137,184.20 | 762,815.80 |
| | | 11 | 00 | 01 | 0062 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 2,000,000.00 | -100,000.00 | 1,900,000.00 | 916,415.20 | 220,769.00 | 220,769.00 | 1,137,184.20 | 762,815.80 |
| | | 11 | 00 | 01 | 0065 | 2 | 7 | 2 | 4 | ASFALTADO SECTOR CABARETE | | | | | 1,502,000.00 | 0.00 | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 587,810.00 | 914,190.00 |
| | | 11 | 00 | 01 | 0055 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,502,000.00 | 0.00 | 1,502,000.00 | 587,810.00 | 0.00 | 0.00 | 587,810.00 | 914,190.00 |
| | | 11 | 00 | 01 | 0056 | 2 | 7 | 2 | 4 | CONSTRUCCION DE ACERAS Y CONTENES CABARETE | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,493,815.00 | 0.00 | 0.00 | 1,493,815.00 | 6,185.00 |
| | | 11 | 00 | 01 | 0056 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,493,815.00 | 0.00 | 0.00 | 1,493,815.00 | 6,185.00 |
| | | 11 | 00 | 01 | 0058 | 2 | 7 | 2 | 4 | REPARACION Y ASFALTADO DE CALLES EL CHOC | | | | | 800,000.00 | 0.00 | 800,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| | | 11 | 00 | 01 | 0058 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| | | 11 | 00 | 01 | 0059 | 2 | 7 | 2 | 4 | CONSTRUCCION DE ACERAS Y CONTENES CALLE | | | | | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| | | 11 | 00 | 01 | 0059 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| | | 11 | 00 | 01 | 0060 | 2 | 7 | 2 | 4 | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 4,506,078.20 | 0.00 | 0.00 | 0.00 | 4,506,078.20 | 0.00 |
| | | 11 | 00 | 01 | 0060 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 0.00 | 4,506,078.20 | 0.00 | 0.00 | 0.00 | 4,506,078.20 | 0.00 |
| | | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | REPARACION DE ACERAS Y CONTENES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,902,810.00 | 0.00 | 0.00 | 1,902,810.00 | 59,390.00 |
| | | 11 | 00 | 02 | 0051 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 1,902,810.00 | 0.00 | 0.00 | 1,902,810.00 | 59,390.00 |
| | | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | INSTALACION DE SEMFORO (BOMBITA) | | | | | 950,000.00 | 100,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| | | 11 | 00 | 02 | 0053 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 950,000.00 | 100,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| | | 11 | 00 | 02 | 0057 | 2 | 7 | 2 | 4 | REPARACION DE CAMINO VECINAL | | | | | 800,000.00 | 0.00 | 800,000.00 | 689,800.00 | 0.00 | 0.00 | 689,800.00 | 100,400.00 |
| | | 11 | 00 | 02 | 0057 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 689,800.00 | 0.00 | 0.00 | 689,800.00 | 100,400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobación | Estructura | | | | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|---------------|-------------|----------|-----------|---------------|--------------|--|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|----|----|
| | | Prog. Anual | Sub-Proy | Act. Obj. | Modif. Ajust. | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | 22 = 23 - 24 | 23 | 24 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| I | 11 00 02 0058 | 2 | 7 | 2 | 4 | 01 | REPARACIÓN DE CAMINOS VECINALES LA CÍN | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 635,000.00 | | | |
| | | | | | | | Infraestructura terraste y obras anexas | | | | | 800,000.00 | 0.00 | 800,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 635,000.00 | | | |
| I | 11 00 02 0059 | 2 | 7 | 2 | 4 | 01 | REPARACION DE CAMINOS VECINALES DE EMERG | 2601 | 10 | 0100 | 104 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | | | | |
| | | | | | | | REPARACION CANCHAS DEL SECTOR CABARETE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | | | |
| I | 11 00 04 0051 | 2 | 7 | 2 | 7 | 01 | REPARACIÓN DE PLAYS CABARETE | 4302 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 220,000.00 | | | |
| | | | | | | | Obras urbanísticas | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 220,000.00 | | | |
| I | 11 00 04 0052 | 2 | 7 | 2 | 7 | 01 | REPARACIÓN DE PLAYS CABARETE | 4302 | 20 | 1955 | 100 | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | |
| | | | | | | | Obras urbanísticas | | | | | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | |
| I | 11 00 05 0051 | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION DE PARQUE CALLEJON DE LA | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | | | |
| | | | | | | | Obras urbanísticas | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | | | |
| I | 11 00 07 0051 | 2 | 7 | 1 | 1 | 01 | CONSTRUCCION DE CASA COMUNAL GIENEGA | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 388,104.21 | 0.00 | 0.00 | 0.00 | 388,104.21 | 1,895.79 | | | |
| | | | | | | | OBRA EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 388,104.21 | 0.00 | 0.00 | 0.00 | 388,104.21 | 1,895.79 | | | |
| I | 11 00 07 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 388,104.21 | 0.00 | 0.00 | 0.00 | 388,104.21 | 1,895.79 | | | |
| | | | | | | | REPARACION DE IGLESIAS | | | | | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | | | |
| I | 11 00 08 0052 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | | | |
| | | | | | | | CONSTRUCCION ENTRADAS DE LA PLAYA | | | | | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 | | | |
| I | 11 00 11 0051 | 2 | 7 | 2 | 2 | 01 | INFRAESTRUCTURA | 4101 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 | | | |
| | | | | | | | Obras urbanísticas | | | | | 350,000.00 | 0.00 | 350,000.00 | 329,490.00 | 0.00 | 0.00 | 0.00 | 329,490.00 | 20,510.00 | | | |
| I | 11 00 14 0051 | 2 | 7 | 1 | 1 | 01 | REPARACION DE OFICINAS MUNICIPALES | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 365,583.00 | 0.00 | 24,850.00 | 24,850.00 | 390,433.00 | 9,567.00 | | | |
| | | | | | | | OBRA EN EDIFICACIONES | | | | | 500,000.00 | -100,000.00 | 400,000.00 | 365,583.00 | 0.00 | 24,850.00 | 24,850.00 | 390,433.00 | 9,567.00 | | | |
| I | 11 00 14 0051 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | -100,000.00 | 400,000.00 | 365,583.00 | 0.00 | 24,850.00 | 24,850.00 | 390,433.00 | 9,567.00 | | | |
| | | | | | | | REPARACION DE VIVIENDAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 589,160.00 | 0.00 | 197,650.00 | 197,650.00 | 9,567.00 | 3,190.00 | | | |
| I | 11 00 20 0051 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 500,000.00 | 300,000.00 | 800,000.00 | 589,160.00 | 0.00 | 197,650.00 | 197,650.00 | 3,190.00 | 3,190.00 | | | |
| | | | | | | | DESAGUE ISLABON | | | | | 450,000.00 | 0.00 | 450,000.00 | 327,000.00 | 0.00 | 50,000.00 | 50,000.00 | 73,000.00 | 73,000.00 | | | |
| I | 11 00 21 0051 | 2 | 7 | 2 | 2 | 01 | INFRAESTRUCTURA | 3103 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 327,000.00 | 0.00 | 50,000.00 | 50,000.00 | 73,000.00 | 73,000.00 | | | |
| | | | | | | | Obras hidráulicas y sanitarias | | | | | 450,000.00 | 0.00 | 450,000.00 | 327,000.00 | 0.00 | 50,000.00 | 50,000.00 | 73,000.00 | 73,000.00 | | | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Agrupación | Estructura | Clasificador | | | | Denominación | Función | Fuente Financ. Especial | Organismo Financ. | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | |
|-------------------|------------|---------------|--------------|--------|--------|--------|--------------|---|-------------------------|-------------------|-------------|----------------|---------------|---------------------|---------------|---------------|----------------------|--------------------|--------------|---------------|--------------|------|------|---------------|---------------|
| | | | Proy. Anual | Obj. 1 | Obj. 2 | Obj. 3 | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 00 23 0051 | 2 | 7 | 2 | 2 | 01 | ALUMBRADO SECTORES DE CABARETE | 4104 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 472,000.00 |
| | | 11 00 23 0051 | | | | | | Obras de energía | | | | | 500,000.00 | 0.00 | 500,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 472,000.00 |
| | | 12 00 00 0005 | | | | | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | | 12 00 00 0005 | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 500,000.00 | 0.00 | 500,000.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | | 12 00 00 0005 | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y EVACIION | | | | | 500,000.00 | 0.00 | 500,000.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | | 12 00 00 0005 | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 2102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 0.00 | 0.00 | 0.00 | 464,820.00 | 35,180.00 |
| | | 96 00 00 0001 | | | | | | Amortizaciones de préstamos | | | | | 9,705,540.89 | 0.00 | 9,705,540.89 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,284,462.57 |
| | | 96 00 00 0001 | | | | | | DISMINUCION DE PASIVOS | | | | | 9,705,540.89 | 0.00 | 9,705,540.89 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,284,462.57 |
| | | 96 00 00 0001 | | | | | | DISMINUCION DE DEUDA | | | | | 9,705,540.89 | 0.00 | 9,705,540.89 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,284,462.57 |
| | | 96 00 00 0001 | | | | | | Disminución de cuentas por pagar de corto plazo | | | | | 9,705,540.89 | 0.00 | 9,705,540.89 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 0.00 | 0.00 | 0.00 | 2,151,947.10 | 7,284,462.57 |
| | | | | | | | | TOTAL GENERAL | | | | | 35,485,999.99 | 5,506,076.20 | 40,992,076.19 | 16,438,434.92 | 0.00 | 0.00 | 0.00 | 16,438,434.92 | 0.00 | 0.00 | 0.00 | 16,438,434.92 | 21,918,886.35 |
| | | | | | | | | GRAN TOTAL | | | | | 35,485,999.99 | 5,506,076.20 | 40,992,076.19 | 16,438,434.92 | 0.00 | 0.00 | 0.00 | 16,438,434.92 | 0.00 | 0.00 | 0.00 | 16,438,434.92 | 21,918,886.35 |

Preparado por *[Firma]*



Revisado por *[Firma]*



Aprobado por *[Firma]*

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Ejec. | Proy. Adm. | Obj. | Tipo | Clasificador | Denominación | Función | Fuente Financ. | Origen | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|---------------------|------------|------|------|--------------|--|---------|----------------|--------|---------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
| | | | | | | | | | | Original | Modificaciones | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | |
| | 01 | 00 | 0001 | 2 | 1 | ACTIVIDADES CENTRALES | 0000 | | | 10,096,362.26 | -250,000.00 | 2,710,905.21 | 0.00 | 569,980.00 | 568,980.00 | 3,279,885.21 | 6,566,477.05 | |
| | 01 | 00 | 0001 | 2 | 2 | Dirección y coordinación | | | | 750,000.00 | 0.00 | 174,486.00 | 0.00 | 36,000.00 | 36,000.00 | 210,486.00 | 599,514.00 | |
| | 01 | 00 | 0001 | 2 | 7 | CONTRATACION DE SERVICIOS | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| S | 01 | 00 | 0001 | 2 | 7 | SERVICIOS DE CONSERVACION, REPARACIONES Y MANTENIMIENTO DE MOBILIARIO Y EQUIPOS DE OFICINA | INSTA | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | 01 | 00 | 0001 | 2 | 3 | MATERIALES Y SUMINISTROS | | | | 550,000.00 | 0.00 | 174,486.00 | 0.00 | 36,000.00 | 36,000.00 | 210,486.00 | 339,514.00 | |
| | 01 | 00 | 0001 | 2 | 3 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 50,000.00 | 0.00 | 31,864.00 | 0.00 | 0.00 | 0.00 | 31,864.00 | 18,136.00 | |
| S | 01 | 00 | 0001 | 2 | 3 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 31,864.00 | 0.00 | 0.00 | 31,864.00 | 18,136.00 | |
| | 01 | 00 | 0001 | 2 | 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 500,000.00 | 0.00 | 142,622.00 | 0.00 | 36,000.00 | 36,000.00 | 178,622.00 | 321,378.00 | |
| S | 01 | 00 | 0001 | 2 | 7 | Gasolina | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 142,622.00 | 0.00 | 36,000.00 | 178,622.00 | 321,378.00 | |
| | 01 | 00 | 0003 | 2 | 1 | Normas, seguimiento, control y fiscaliza | 0000 | | | 9,260,600.00 | -250,000.00 | 2,536,419.21 | 0.00 | 532,980.00 | 532,980.00 | 3,069,399.21 | 5,881,200.79 | |
| | 01 | 00 | 0003 | 2 | 1 | REMUNERACIONES Y CONTRIBUCIONES | | | | 1,380,000.00 | 0.00 | 235,305.21 | 0.00 | 0.00 | 0.00 | 235,305.21 | 1,144,694.79 | |
| S | 01 | 00 | 0003 | 2 | 1 | REMUNERACIONES | | | | 1,380,000.00 | 0.00 | 235,305.21 | 0.00 | 0.00 | 0.00 | 235,305.21 | 1,144,694.79 | |
| S | 01 | 00 | 0003 | 2 | 1 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 676,000.00 | |
| S | 01 | 00 | 0003 | 2 | 1 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 131,305.21 | 0.00 | 0.00 | 131,305.21 | 468,694.79 | |
| | 01 | 00 | 0003 | 2 | 2 | CONTRATACION DE SERVICIOS | | | | 4,070,600.00 | 0.00 | 1,307,808.00 | 0.00 | 409,718.00 | 409,718.00 | 1,717,526.00 | 2,353,074.00 | |
| | 01 | 00 | 0003 | 2 | 1 | SERVICIOS BASICOS | | | | 252,000.00 | 0.00 | 24,875.00 | 0.00 | 0.00 | 0.00 | 24,875.00 | 227,125.00 | |
| S | 01 | 00 | 0003 | 2 | 1 | Tarifario local | 1101 | 20 | 1955 | 100 | 202,000.00 | 0.00 | 24,875.00 | 0.00 | 0.00 | 24,875.00 | 177,125.00 | |
| S | 01 | 00 | 0003 | 2 | 1 | Energía eléctrica | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| | 01 | 00 | 0003 | 2 | 2 | PUBLICIDAD IMPRESA Y ENCUADERNACION | | | | 700,000.00 | -50,000.00 | 149,727.00 | 0.00 | 67,973.00 | 67,973.00 | 216,800.00 | 433,200.00 | |
| S | 01 | 00 | 0003 | 2 | 2 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 119,500.00 | 0.00 | 54,300.00 | 173,800.00 | 326,500.00 | |
| S | 01 | 00 | 0003 | 2 | 2 | Impresión y encuadernación | 1101 | 20 | 1955 | 100 | 200,000.00 | -50,000.00 | 30,227.00 | 0.00 | 12,773.00 | 43,000.00 | 107,000.00 | |
| | 01 | 00 | 0003 | 2 | 5 | ALQUILERES Y RENTAS | | | | 500,000.00 | 0.00 | 253,500.00 | 0.00 | 20,000.00 | 20,000.00 | 273,500.00 | 226,500.00 | |
| S | 01 | 00 | 0003 | 2 | 5 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 253,500.00 | 0.00 | 20,000.00 | 20,000.00 | 273,500.00 | 226,500.00 |
| | 01 | 00 | 0003 | 2 | 8 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 2,618,600.00 | 50,000.00 | 879,706.00 | 0.00 | 322,645.00 | 322,645.00 | 1,202,351.00 | 1,466,249.00 | |
| S | 01 | 00 | 0003 | 2 | 8 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 183,000.00 | 0.00 | 48,000.00 | 231,000.00 | 769,000.00 | |
| S | 01 | 00 | 0003 | 2 | 8 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 300,000.00 | -100,000.00 | 54,200.00 | 0.00 | 0.00 | 54,200.00 | 145,800.00 | |
| S | 01 | 00 | 0003 | 2 | 8 | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 241,220.00 | 0.00 | 118,970.00 | 360,190.00 | 139,810.00 | |
| S | 01 | 00 | 0003 | 2 | 8 | Eventos generales | 1101 | 20 | 1955 | 100 | 400,000.00 | 150,000.00 | 385,288.00 | 0.00 | 124,175.00 | 509,463.00 | 40,539.00 | |

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CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Apropiación | Estructura | Clasificador | Denominación | Función | Fuente Fisanc. | Fuente Fisanc. | Organismo Fisanc. | Presupuesto | | | Acumulado Anterior | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|--------------|--|---------|----------------|----------------|-------------------|--------------|----------------|---------------|--------------------|-----------|--------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | 21 | 22 = 23 - 24 | 23 | | |
| S | 01 00 00 | 0003 | 2 2 8 7 05 | Servicios de informática y sistemas computarizados | 1101 | 20 | 1955 | 100 | 318,600.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 31,000.00 | 287,600.00 | |
| S | 01 00 00 | 0003 | 2 2 8 7 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 893,306.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 83,500.00 | |
| S | 01 00 00 | 0003 | 2 2 3 1 | MATERIALES Y SUMINISTROS | | | | | 3,750,000.00 | -250,000.00 | 3,500,000.00 | 552,948.00 | 0.00 | 123,262.00 | 123,262.00 | 0.00 | 1,116,568.00 | 2,383,432.00 | |
| S | 01 00 00 | 0003 | 2 3 1 1 | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1101 | 20 | 1955 | 100 | 500,000.00 | 250,000.00 | 750,000.00 | 552,948.00 | 0.00 | 110,562.00 | 110,562.00 | 0.00 | 663,510.00 | 86,490.00 | |
| S | 01 00 00 | 0003 | 2 3 1 1 | Alimentos y bebidas para personas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,510.00 | 86,490.00 | |
| S | 01 00 00 | 0003 | 2 3 3 1 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,510.00 | 86,490.00 | |
| S | 01 00 00 | 0003 | 2 3 5 1 | Papel de escritorio | | | | | 600,000.00 | 0.00 | 600,000.00 | 52,000.00 | 0.00 | -13,700.00 | -13,700.00 | 0.00 | 38,300.00 | 561,700.00 | |
| S | 01 00 00 | 0003 | 2 3 5 3 | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 52,000.00 | 0.00 | -13,700.00 | -13,700.00 | 0.00 | 38,300.00 | 561,700.00 | |
| S | 01 00 00 | 0003 | 2 3 6 1 | Herramientas menores | | | | | 600,000.00 | 0.00 | 600,000.00 | 196,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,140.00 | 403,860.00 | |
| S | 01 00 00 | 0003 | 2 3 6 3 | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 196,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,140.00 | 403,860.00 | |
| S | 01 00 00 | 0003 | 2 3 7 1 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1101 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 192,218.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 208,218.00 | 591,782.00 | |
| S | 01 00 00 | 0003 | 2 3 7 1 | Gasolina | | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | 10,400.00 | 689,600.00 | |
| S | 01 00 00 | 0003 | 2 3 9 1 | PRODUCTOS Y UTILILES VARIOS | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | |
| S | 01 00 00 | 0003 | 2 3 9 2 | Material para limpieza | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | |
| S | 01 00 00 | 0003 | 2 3 9 2 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 98,000.00 | |
| S | 01 00 00 | 0003 | 2 3 9 8 | Otros repuestos y accesorios menores | 1101 | 30 | 9996 | 102 | 1,000,000.00 | -500,000.00 | 500,000.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 491,600.00 | |
| S | 01 00 00 | 0004 | 2 2 2 | Atención a emergencias, prevención y e | 0000 | | | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 | 145,762.26 | |
| S | 01 00 00 | 0004 | 2 2 8 | CONTRATACION DE SERVICIOS | | | | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 | 145,762.26 | |
| S | 01 00 00 | 0004 | 2 2 8 2 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 | 145,762.26 | |
| S | 01 00 00 | 0004 | 2 2 8 2 | Comisiones y gastos bancarios | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0001 | 2 1 1 | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0001 | 2 1 1 | Planificación y desarrollo de planes y | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0001 | 2 1 1 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0001 | 2 1 2 | REMUNERACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0001 | 2 1 2 | Personal de carácter temporal | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| S | 01 00 00 | 0002 | 2 2 1 | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS | | | | | 9,986,460.00 | 250,000.00 | 10,236,460.00 | 4,362,247.00 | 0.00 | 1,042,000.00 | 1,042,000.00 | 0.00 | 5,424,247.00 | 4,812,213.00 | |
| S | 01 00 00 | 0002 | 2 2 2 | ORNIATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 943,500.00 | 0.00 | 327,000.00 | 327,000.00 | 0.00 | 1,270,500.00 | 329,500.00 | |
| S | 01 00 00 | 0002 | 2 2 2 | CONTRATACION DE SERVICIOS | | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 943,500.00 | 0.00 | 327,000.00 | 327,000.00 | 0.00 | 1,270,500.00 | 329,500.00 | |
| S | 01 00 00 | 0002 | 2 2 7 | SERVICIOS DE CONSERVACION, REPARACIONES | | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 943,500.00 | 0.00 | 327,000.00 | 327,000.00 | 0.00 | 1,270,500.00 | 329,500.00 | |
| S | 01 00 00 | 0002 | 2 2 7 1 | Limpieza, desmalezamiento de tierras y terrenos | 3201 | 30 | 9996 | 102 | 800,000.00 | 800,000.00 | 1,600,000.00 | 943,500.00 | 0.00 | 327,000.00 | 327,000.00 | 0.00 | 1,270,500.00 | 329,500.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2025

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Estructura | | | Clasificador | | | Denominación | Función | Fuente Financ. Especif. | Organismo Financ. | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | |
|--|------------|---------|------|--------------|-----|------|--------------|---------|-------------------------|-------------------|-------------|-----|---------------|---------------------|------|------|----------------------|--------------------|---------------|--------------|----|----|--------------|--------------|
| | Prg | Sub Prg | Proy | Act | Obj | Tipo | | | | | Orj | Cta | SC | Aux | 18 | 19 | | | 20 = 18 + 19 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | | | | 34,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,632.00 | | | | | |
| | | | | | | | | | | | | | 4,387,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,069.00 | | | | | |
| | | | | | | | | | | | | | 4,387,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,069.00 | | | | | |
| | | | | | | | | | | | | | 4,387,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,069.00 | | | | | |
| | | | | | | | | | | | | | 4,387,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,069.00 | | | | | |
| | | | | | | | | | | | | | 4,387,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387,069.00 | | | | | |
| | | | | | | | | | | | | | 27,501,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,501,650.00 | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAN TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| 27,501,650.00 0.00 27,501,650.00 9,024,619.97 0.00 1,815,980.00 1,815,980.00 10,840,599.97 16,661,050.03 | | | | | | | | | | | | | | | | | | | | | | | | |

Preparado por:

Revisado por:

Aprobado por:



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobado | Estructura | | | | Clasificador | Denominación | Función | Fuente Financ. Especial. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|-------------------|----------|------------|-----|------|-----|--------------|--------------|---------|--------------------------|--|-------------|---------------|--------------------|---------------------|----------------|------------|----------------------|--------------------|--------------|-----------|--------|----|----|
| | | Prg | Sub | Proy | Mod | | | | | | Obj | Tip | | Original | Modificaciones | Vigente | | | Compromiso | Devengado | Pagado | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | 01 | 00 | 00 | 0001 | | | | | | 0000 | | 10,096,382.26 | -250,000.00 | 9,846,382.26 | 3,279,885.21 | 363,120.00 | 363,120.00 | 3,843,005.21 | 6,203,357.05 | | | | |
| | | | | | | | | | | | | 750,000.00 | 0.00 | 750,000.00 | 210,486.00 | 42,000.00 | 42,000.00 | 252,486.00 | 497,514.00 | | | | |
| | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | | |
| S | 01 | 00 | 00 | 0001 | 2 | 2 | 7 | | | CONTRATACION DE SERVICIOS | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | | |
| | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | | | |
| | | | | | | | | | | | | 560,000.00 | 0.00 | 560,000.00 | 210,486.00 | 42,000.00 | 42,000.00 | 282,486.00 | 287,514.00 | | | | |
| | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 31,864.00 | 0.00 | 0.00 | 31,864.00 | 18,136.00 | | | | |
| S | 01 | 00 | 00 | 0001 | 2 | 3 | 3 | 1 | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 31,864.00 | 18,136.00 | | | | |
| | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 178,622.00 | 42,000.00 | 42,000.00 | 220,622.00 | 279,378.00 | | | | |
| S | 01 | 00 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 178,622.00 | 279,378.00 | | | | |
| | | | | | | | | | | | | 9,200,600.00 | -250,000.00 | 8,950,600.00 | 3,069,399.21 | 321,120.00 | 321,120.00 | 3,390,519.21 | 5,560,080.79 | | | | |
| | | | | | | | | | | | | 1,380,000.00 | 0.00 | 1,380,000.00 | 235,305.21 | 0.00 | 0.00 | 235,305.21 | 1,144,694.79 | | | | |
| | | | | | | | | | | | | 1,380,000.00 | 0.00 | 1,380,000.00 | 235,305.21 | 0.00 | 0.00 | 235,305.21 | 1,144,694.79 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 2 | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 780,000.00 | 0.00 | 780,000.00 | 104,000.00 | 676,000.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 1 | 1 | 5 | | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 131,305.21 | 468,694.79 | | | | |
| | | | | | | | | | | | | 4,070,600.00 | 0.00 | 4,070,600.00 | 1,717,526.00 | 209,190.00 | 1,926,716.00 | 2,143,884.00 | | | | | |
| | | | | | | | | | | | | 252,000.00 | 0.00 | 252,000.00 | 24,875.00 | 0.00 | 0.00 | 24,875.00 | 227,125.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 3 | | SERVICIOS BASICOS | 1101 | 20 | 1955 | 100 | 202,000.00 | 0.00 | 202,000.00 | 24,875.00 | 177,125.00 | | | | |
| | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 1 | 6 | | Teléfono local | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | | | | |
| | | | | | | | | | | | | 700,000.00 | -50,000.00 | 650,000.00 | 216,800.00 | 0.00 | 27,000.00 | 243,800.00 | 406,200.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | | | PUBLICIDAD IMPRESA Y ENCUADERNACION | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 173,800.00 | 299,200.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 2 | 1 | | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 43,000.00 | 200,000.00 | | | | |
| | | | | | | | | | | | | 500,000.00 | -50,000.00 | 450,000.00 | 273,500.00 | 0.00 | 27,000.00 | 299,200.00 | | | | | |
| | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 273,500.00 | 0.00 | 45,000.00 | 318,500.00 | 181,500.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 137,190.00 | 1,339,059.00 | | | | |
| | | | | | | | | | | | | 2,618,600.00 | 50,000.00 | 2,668,600.00 | 1,202,351.00 | 0.00 | 75,000.00 | 306,000.00 | 694,000.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracci?n y elevaci? | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 54,200.00 | 145,800.00 | | | | |
| | | | | | | | | | | | | 2,618,600.00 | 50,000.00 | 2,668,600.00 | 1,202,351.00 | 0.00 | 75,000.00 | 306,000.00 | 694,000.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 54,200.00 | 145,800.00 | | | | |
| | | | | | | | | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 54,200.00 | 145,800.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 1 | | Gastos Judiciales | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 72,050.00 | 67,760.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 360,190.00 | 432,240.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 5 | | Limpieza e higiene | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 72,050.00 | 67,760.00 | | | | |
| S | 01 | 00 | 00 | 0003 | 2 | 2 | 8 | 6 | | Eventos generales | 1101 | 20 | 1955 | 100 | 400,000.00 | 150,000.00 | 550,000.00 | 489,601.00 | 50,399.00 | | | | |
| | | | | | | | | | | | | 400,000.00 | 150,000.00 | 550,000.00 | 509,461.00 | -9,860.00 | -9,860.00 | 489,601.00 | 50,399.00 | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION

JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

| Destino de Fondos | Aprob. no. de Exp. | Estructura | Clasificador | Denominación | Función | Fuente Especif. | Origenimo. Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------|------------------|--------------|--|---------|-----------------|--------------------|---------------------|--------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| S | 01 00 00 0003 | 2 2 8 7 05 | 13 | Servicios de informática y sistemas computarizados | 1101 20 | 1955 100 | | 318,600.00 | 0.00 | 318,600.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 287,600.00 |
| S | 01 00 00 0003 | 2 2 8 7 06 | | Otros servicios (técnicos profesionales) | 1101 20 | 1955 100 | | 100,000.00 | 0.00 | 100,000.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 83,500.00 |
| | 01 00 00 | 2 3 | | MATERIALES Y SUMINISTROS | | | | 3,750,000.00 | -250,000.00 | 3,500,000.00 | 1,116,568.00 | 0.00 | 111,930.00 | 111,930.00 | 1,228,498.00 | 2,271,502.00 |
| | 01 00 00 | 2 3 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | 500,000.00 | 250,000.00 | 750,000.00 | 663,510.00 | 0.00 | 64,180.00 | 64,180.00 | 727,690.00 | 22,310.00 |
| S | 01 00 00 0003 | 2 3 1 01 | | Alimentos y bebidas para personas | 1101 20 | 1955 100 | | 500,000.00 | 250,000.00 | 750,000.00 | 663,510.00 | 0.00 | 64,180.00 | 64,180.00 | 727,690.00 | 22,310.00 |
| S | 01 00 00 0003 | 2 3 3 | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 00 00 0003 | 2 3 3 01 | | Papel de escritorio | 1101 20 | 1955 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| S | 01 00 00 0003 | 2 3 5 | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | 800,000.00 | 0.00 | 800,000.00 | 38,300.00 | 0.00 | 7,800.00 | 7,800.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | 2 3 5 01 | | Líneas y neumáticos | 1101 20 | 1955 100 | | 600,000.00 | 0.00 | 600,000.00 | 38,300.00 | 0.00 | 7,800.00 | 7,800.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | 2 3 6 | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | 800,000.00 | 0.00 | 800,000.00 | 196,140.00 | 0.00 | 30,150.00 | 30,150.00 | 226,290.00 | 373,710.00 |
| S | 01 00 00 0003 | 2 3 6 04 | | Herramientas menores | 1101 20 | 1955 100 | | 600,000.00 | 0.00 | 600,000.00 | 196,140.00 | 0.00 | 30,150.00 | 30,150.00 | 226,290.00 | 373,710.00 |
| S | 01 00 00 0003 | 2 3 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 800,000.00 | 0.00 | 800,000.00 | 208,218.00 | 0.00 | 10,000.00 | 10,000.00 | 218,218.00 | 581,782.00 |
| S | 01 00 00 0003 | 2 3 7 01 | | Gasolina | 1101 30 | 9996 102 | | 800,000.00 | 0.00 | 800,000.00 | 208,218.00 | 0.00 | 10,000.00 | 10,000.00 | 218,218.00 | 581,782.00 |
| S | 01 00 00 0003 | 2 3 9 | | PRODUCTOS Y UTILES VARIOS | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 689,600.00 |
| S | 01 00 00 0003 | 2 3 9 01 | | Material para limpieza | 1101 20 | 1955 100 | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| S | 01 00 00 0003 | 2 3 9 02 | | Utiles de escritorio, oficina informática y de enseñanza | 1101 30 | 9996 102 | | 100,000.00 | 0.00 | 100,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 98,000.00 |
| S | 01 00 00 0003 | 2 3 9 01 | | Otros repuestos y accesorios menores | 1101 30 | 9996 102 | | 1,000,000.00 | -500,000.00 | 500,000.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 491,600.00 |
| S | 01 00 00 0004 | 2 2 | | Atención a emergencias, prevención y e | 0000 | | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 |
| S | 01 00 00 0004 | 2 2 2 | | CONTRATACION DE SERVICIOS | | | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 |
| S | 01 00 00 0004 | 2 2 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 |
| S | 01 00 00 0004 | 2 2 8 01 | | Comisiones y gastos bancarios | 1102 20 | 1955 100 | | 145,762.26 | 0.00 | 145,762.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,762.26 |
| S | 11 00 00 0001 | 2 1 1 2 | | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,000.00 |
| S | 11 00 00 0001 | 2 1 1 2 08 | | Planificación y desarrollo de planes y | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,000.00 |
| S | 11 00 00 0001 | 2 1 1 2 08 01 | | REMUNERACIONES Y CONTRIBUCIONES | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,000.00 |
| S | 11 00 00 0001 | 2 1 1 2 08 01 01 | | REMUNERACIONES | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 130,000.00 |
| S | 11 00 00 0001 | 2 1 1 2 08 01 02 | | Personal de carácter temporal | 2503 20 | 1955 100 | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| S | 12 00 00 0002 | 2 2 7 1 | | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS | | | | 9,988,460.00 | 250,000.00 | 10,238,460.00 | 5,424,247.00 | 0.00 | 671,488.00 | 671,488.00 | 6,095,735.00 | 4,140,725.00 |
| S | 12 00 00 0002 | 2 2 7 1 03 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,270,500.00 | 0.00 | 45,720.00 | 45,720.00 | 1,316,220.00 | 283,780.00 |
| S | 12 00 00 0002 | 2 2 7 1 03 01 | | CONTRATACION DE SERVICIOS | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,270,500.00 | 0.00 | 45,720.00 | 45,720.00 | 1,316,220.00 | 283,780.00 |
| S | 12 00 00 0002 | 2 2 7 1 03 02 | | SERVICIOS DE CONSERVACION, REPARACIONES Y | | | | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,270,500.00 | 0.00 | 45,720.00 | 45,720.00 | 1,316,220.00 | 283,780.00 |
| S | 12 00 00 0002 | 2 2 7 1 03 03 | | Limpieza, desmalezamiento de tierras y terrenos | 3201 30 | 9996 102 | | 800,000.00 | 800,000.00 | 1,600,000.00 | 1,270,500.00 | 0.00 | 45,720.00 | 45,720.00 | 1,316,220.00 | 283,780.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobado | Estructura | | | | | | | | | | | | Clasificador | Denominación | Función | Fuente Financ. Especif. | Origenario Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|----------|-------------|-------------|------|------|--------|----------|----------------|---------|------------|-----------|--------|----|--------------|--------------|---------|-------------------------|--------------------|--------------|--------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | Proy. Ejec. | Proy. Ejec. | Obj. | Sub. | Modif. | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 30 | 9996 | 102 | 4,900,000.00 | 0.00 | 4,900,000.00 | 0.00 | 411,000.00 | 411,000.00 | 411,000.00 | 4,506,025.00 | 3,230,435.00 | |
| | | | | | | | | | | | | | | | | | | 6,186,480.00 | -450,000.00 | 7,736,480.00 | 4,095,025.00 | 0.00 | 411,000.00 | 411,000.00 | 4,506,025.00 | 3,230,435.00 | |
| | | | | | | | | | | | | | | | | | | 6,186,480.00 | -450,000.00 | 6,036,480.00 | 3,100,075.00 | 0.00 | 411,000.00 | 411,000.00 | 3,511,075.00 | 2,525,385.00 | |
| | | | | | | | | | | | | | | | | | | 5,350,000.00 | -150,000.00 | 5,200,000.00 | 3,100,075.00 | 0.00 | 411,000.00 | 411,000.00 | 3,511,075.00 | 1,888,925.00 | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 20 | 1955 | 100 | 450,000.00 | -150,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,511,075.00 | 1,388,925.00 | |
| | | | | | | | | | | | | | | | | | | 836,480.00 | 0.00 | 836,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | |
| | | | | | | | | | | | | | | | | | | 382,890.00 | 0.00 | 382,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,480.00 | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 30 | 9996 | 102 | 383,400.00 | 0.00 | 383,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,480.00 | |
| | | | | | | | | | | | | | | | | | | 383,400.00 | 0.00 | 383,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,480.00 | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 30 | 9996 | 102 | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,480.00 | |
| | | | | | | | | | | | | | | | | | | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,480.00 | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 30 | 9996 | 102 | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 994,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 994,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 994,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0003 | | | | | | | | | | | 13 | 3202 | 30 | 9996 | 102 | 1,000,000.00 | -100,000.00 | 900,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 1,000,000.00 | -100,000.00 | 800,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0005 | | | | | | | | | | | 13 | 2102 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 800,000.00 | 0.00 | 800,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0005 | | | | | | | | | | | 13 | 2102 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0005 | | | | | | | | | | | 13 | 2102 | 20 | 1955 | 100 | 2,881,758.74 | 0.00 | 2,881,758.74 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 58,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0001 | | | | | | | | | | | 13 | 3204 | 20 | 1955 | 100 | 2,464,338.51 | 0.00 | 2,464,338.51 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,464,338.51 | 0.00 | 2,464,338.51 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 2,464,338.51 | 0.00 | 2,464,338.51 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0001 | | | | | | | | | | | 13 | 3204 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 222,000.00 | 0.00 | 222,000.00 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 417,420.23 | 0.00 | 417,420.23 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0001 | | | | | | | | | | | 13 | 3204 | 30 | 9996 | 102 | 193,644.23 | 0.00 | 193,644.23 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 193,644.23 | 0.00 | 193,644.23 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 189,144.00 | 0.00 | 189,144.00 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| S | 12 00 00 | 0001 | | | | | | | | | | | 13 | 3204 | 30 | 9996 | 102 | 189,144.00 | 0.00 | 189,144.00 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |
| | | | | | | | | | | | | | | | | | | 189,144.00 | 0.00 | 189,144.00 | 1,021,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,950.00 | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobado | Código | Objeto | Clasificador | Denominación | Función | Fuente Financ. Especif. | Organismo | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | |
|-------------------|----------|--------|--------|--------------|--------------|---------|-------------------------|-----------|---------------|----------------|--------------|---------------------|-----------|------------|----------------------|--------------------|--------------|------------|----|----|----|----|----|----|----|--|--|
| | | | | | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 10,996,362.28 | -250,000.00 | 9,846,362.28 | 3,643,005.21 | 0.00 | 761,499.98 | 761,499.98 | 4,404,505.19 | 5,441,857.07 | | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 750,000.00 | 0.00 | 750,000.00 | 252,486.00 | 0.00 | 121,200.00 | 121,200.00 | 373,686.00 | 376,314.00 | | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 550,000.00 | 0.00 | 550,000.00 | 252,486.00 | 0.00 | 121,200.00 | 121,200.00 | 373,686.00 | 376,314.00 | | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 50,000.00 | 0.00 | 50,000.00 | 31,864.00 | 0.00 | 0.00 | 0.00 | 31,864.00 | 18,136.00 | | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 220,622.00 | 0.00 | 121,200.00 | 121,200.00 | 341,822.00 | 158,178.00 | | | | | | | | | | |
| | | 01 | 00 | 0001 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 220,622.00 | 0.00 | 121,200.00 | 121,200.00 | 341,822.00 | 158,178.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 9,200,600.00 | -250,000.00 | 8,950,600.00 | 3,390,519.21 | 0.00 | 624,330.00 | 624,330.00 | 4,014,849.21 | 4,935,750.79 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 1,380,000.00 | 0.00 | 1,380,000.00 | 235,305.21 | 0.00 | 100,000.00 | 100,000.00 | 335,305.21 | 1,044,694.79 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 780,000.00 | 0.00 | 780,000.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 676,000.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 600,000.00 | 0.00 | 600,000.00 | 131,305.21 | 0.00 | 100,000.00 | 100,000.00 | 231,305.21 | 368,694.79 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 4,070,800.00 | 0.00 | 4,070,800.00 | 1,926,716.00 | 0.00 | 307,000.00 | 307,000.00 | 2,233,716.00 | 1,836,884.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 252,000.00 | 0.00 | 252,000.00 | 24,875.00 | 0.00 | 0.00 | 0.00 | 24,875.00 | 227,125.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 202,000.00 | 0.00 | 202,000.00 | 24,875.00 | 0.00 | 0.00 | 0.00 | 24,875.00 | 177,125.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 700,000.00 | -50,000.00 | 650,000.00 | 243,800.00 | 0.00 | 0.00 | 0.00 | 243,800.00 | 406,200.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 200,800.00 | 0.00 | 0.00 | 0.00 | 200,800.00 | 299,200.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 200,000.00 | -50,000.00 | 150,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 107,000.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 318,500.00 | 0.00 | 0.00 | 0.00 | 318,500.00 | 181,500.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 318,500.00 | 0.00 | 0.00 | 0.00 | 318,500.00 | 181,500.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 2,618,600.00 | 50,000.00 | 2,668,600.00 | 1,339,541.00 | 0.00 | 307,000.00 | 307,000.00 | 1,646,541.00 | 1,022,059.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 306,000.00 | 0.00 | 0.00 | 0.00 | 306,000.00 | 494,000.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 300,000.00 | -100,000.00 | 200,000.00 | 54,200.00 | 0.00 | 0.00 | 0.00 | 54,200.00 | 145,800.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 500,000.00 | 0.00 | 500,000.00 | 432,240.00 | 0.00 | 0.00 | 0.00 | 432,240.00 | 760.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | 13 | 0000 | | 400,000.00 | 150,000.00 | 550,000.00 | 489,601.00 | 0.00 | 40,000.00 | 40,000.00 | 539,601.00 | 10,399.00 | | | | | | | | | | |

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprob. no. de Exp. | Estructura | | | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-------------------|--------------------|------------|-----|------|--------------|--------------|---------|----------------|-----------------|-------------------|-------------|------|--------------------|---------------------|------|-----|----------------------|--------------------|--------------|--------------|--------------|------|--------------|--------------|--------------|--------------|
| | | Prg | Sub | Proy | | | | | | | Indicador | Tipo | | Obj | Cta | Sub | | | Aux | 18 | 19 | 21 | 22 = 23 - 24 | 23 | 24 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 25 = 21 + 23 |
| S | 01 00 00 0003 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 318,600.00 | 0.00 | 0.00 | 318,600.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 287,600.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 83,500.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 3,750,000.00 | -250,000.00 | 0.00 | 3,500,000.00 | 1,228,498.00 | 0.00 | 0.00 | 0.00 | 1,228,498.00 | 2,271,502.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 500,000.00 | 250,000.00 | 0.00 | 250,000.00 | 727,690.00 | 0.00 | 0.00 | 0.00 | 727,690.00 | 2,465.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 727,690.00 | 0.00 | 0.00 | 0.00 | 727,690.00 | 2,465.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 727,690.00 | 0.00 | 0.00 | 0.00 | 727,690.00 | 40,900.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 554,100.00 |
| S | 01 00 00 0003 | | | | | | | | | | | 13 | 1101 | 20 | 1955 | 100 | 600,000.00 | 0 | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Aprobado | Estructura | | | Clasificador | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|----------|------------|-------|------|--------------|-----|-----|--------------|---|----------------|-----------------|-------------------|-------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|--------------|
| | | Proy | Modif | Neto | Obj | Sub | Art | | | | | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 19 - 26 |
| S | 12 00 00 | 0003 | | | 2 | 1 | | 12 | MANEJO DE RESIDUOS SOLIDOS | | | | | 8,186,460.00 | -450,000.00 | 7,736,460.00 | 4,506,025.00 | 0.00 | 422,500.00 | 422,500.00 | 4,928,525.00 | 2,807,935.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | | 11 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,186,460.00 | -150,000.00 | 6,036,460.00 | 3,571,075.00 | 0.00 | 384,000.00 | 384,000.00 | 3,895,075.00 | 2,141,385.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 5,350,000.00 | -150,000.00 | 5,200,000.00 | 3,511,075.00 | 0.00 | 384,000.00 | 384,000.00 | 3,895,075.00 | 1,304,925.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 4 | 01 | Jornales | 3202 | 30 | 9996 | 102 | 4,900,000.00 | 0.00 | 4,900,000.00 | 3,511,075.00 | 0.00 | 384,000.00 | 384,000.00 | 3,895,075.00 | 1,004,925.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 5 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 450,000.00 | -150,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 5 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 836,460.00 | 0.00 | 836,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,460.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 382,860.00 | 0.00 | 382,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,860.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 383,400.00 | 0.00 | 383,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,400.00 |
| S | 12 00 00 | 0003 | | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 70,200.00 | 0.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,200.00 |
| S | 12 00 00 | 0003 | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 984,950.00 | 0.00 | 38,500.00 | 38,500.00 | 1,033,450.00 | 666,550.00 |
| S | 12 00 00 | 0003 | | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | -300,000.00 | 1,700,000.00 | 984,950.00 | 0.00 | 38,500.00 | 38,500.00 | 1,033,450.00 | 666,550.00 |
| S | 12 00 00 | 0003 | | | 2 | 3 | 7 | 1 | Gasol | 3202 | 30 | 9996 | 102 | 1,000,000.00 | -100,000.00 | 900,000.00 | 273,490.00 | 0.00 | 271,000.00 | 271,000.00 | 544,490.00 | 355,510.00 |
| S | 12 00 00 | 0005 | | | 2 | 2 | | | ADMINISTRACION Y REPARACION DE UNIDADES | | | | | 800,000.00 | 0.00 | 800,000.00 | 235,090.00 | 0.00 | 271,000.00 | 271,000.00 | 506,090.00 | 283,910.00 |
| S | 12 00 00 | 0005 | | | 2 | 2 | 7 | | CONTRATACION DE SERVICIOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 235,090.00 | 0.00 | 271,000.00 | 271,000.00 | 506,090.00 | 283,910.00 |
| S | 12 00 00 | 0005 | | | 2 | 2 | 7 | 1 | SERVICIOS DE CONSERVACION, REPARACIONES Y MANTENIMIENTO | | | | | 800,000.00 | 0.00 | 800,000.00 | 235,090.00 | 0.00 | 271,000.00 | 271,000.00 | 506,090.00 | 283,910.00 |
| S | 12 00 00 | 0005 | | | 2 | 2 | 7 | 1 | Servicios especiales de mantenimiento y reparacion | 2102 | 30 | 9996 | 102 | 800,000.00 | 0.00 | 800,000.00 | 235,090.00 | 0.00 | 271,000.00 | 271,000.00 | 506,090.00 | 283,910.00 |
| S | 12 00 00 | 0005 | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,600.00 |
| S | 12 00 00 | 0005 | | | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,600.00 |
| S | 12 00 00 | 0005 | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,600.00 |
| S | 13 00 00 | 0001 | | | 2 | 1 | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 1,183,500.00 | 0.00 | 232,500.00 | 232,500.00 | 1,416,000.00 | 1,465,758.74 |
| S | 13 00 00 | 0001 | | | 2 | 1 | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTINUIDAD | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 1,183,500.00 | 0.00 | 232,500.00 | 232,500.00 | 1,416,000.00 | 1,465,758.74 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 1 | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,881,758.74 | 0.00 | 2,881,758.74 | 1,183,500.00 | 0.00 | 232,500.00 | 232,500.00 | 1,416,000.00 | 1,465,758.74 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 1 | 1 | REMUNERACIONES | | | | | 2,464,338.51 | 0.00 | 2,464,338.51 | 1,183,500.00 | 0.00 | 232,500.00 | 232,500.00 | 1,416,000.00 | 1,048,338.51 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 1 | 1 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 2,442,338.51 | 0.00 | 2,442,338.51 | 1,183,500.00 | 0.00 | 232,500.00 | 232,500.00 | 1,416,000.00 | 1,048,338.51 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 4 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 100 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,000.00 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 5 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 417,420.23 | 0.00 | 417,420.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,420.23 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | 3204 | 30 | 9996 | 102 | 193,644.23 | 0.00 | 193,644.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,644.23 |
| S | 13 00 00 | 0001 | | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | 3204 | 30 | 9996 | 102 | 189,144.00 | 0.00 | 189,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,144.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO **7175**

DENOMINACION **JUNTA DEL DISTRITO MUNICIPAL DE CABARETE**

| Destino de Fondos | Agrupamiento | Estructura | Clasificador | Denominación | Función | Fuente | | Organismo | Presupuesto | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|----------------------|--------------|------------|--------------|--|---------|------------------|-------------------|-----------|---------------|----------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|
| | | | | | | Financ. Especif. | Financ. Ordinaria | | Original | Modificaciones | | Vigente | Compromiso | Devengado | | | Pagado |
| Subtotal | 3 | 4 | 5 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 96 | 00 | 0001 | Contribuciones al seguro de riesgo laboral DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 3204 | 30 | 9995 | 102 | 34,632.00 | 0.00 | 34,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,632.00 |
| | 96 | 00 | 0001 | Amortizaciones de préstamos | | | | | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 0.00 | 0.00 | 0.00 | 1,115,467.76 | 3,271,601.24 |
| | 96 | 00 | 0001 | DISMINUCION DE PASIVOS | 442 | | | | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 0.00 | 0.00 | 0.00 | 1,115,467.76 | 3,271,601.24 |
| | 96 | 00 | 0001 | DISMINUCION DE DEUDA | | | | | 4,387,069.00 | 0.00 | 4,387,069.00 | 1,115,467.76 | 0.00 | 0.00 | 0.00 | 1,115,467.76 | 3,271,601.24 |
| S | 96 | 00 | 0001 | Disminución de cuentas por pagar de corto plazo interes | 30 | 9996 | 102 | | 27,501,650.00 | 0.00 | 27,501,650.00 | 12,057,707.97 | 0.00 | 1,877,999.98 | 1,877,999.98 | 13,935,707.95 | 13,565,942.05 |
| TOTAL GENERAL | | | | | | | | | | | | | 0.00 | 1,877,999.98 | 1,877,999.98 | 13,935,707.95 | 13,565,942.05 |
| GRAN TOTAL | | | | | | | | | | | | | 0.00 | 1,877,999.98 | 1,877,999.98 | 13,935,707.95 | 13,565,942.05 |

Preparado por

Revisado por

Aprobado por

