

E P 02

EJECUCION PRESUPUESTARIA DE GASTOS

**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO      **7293**

DENOMINACION      **JUNTA DISTRITAL SABANETA DE YASICA**

| Orden de Fondos | Apropiación no Asignada | 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/Obj | NIP          | Tipo         | Obj | Cta          |              |                                        |                                                         |                                        |                   | SCta        | Aux          | Original     |                    | Modificaciones      | Vigente      | Compromiso   |                      |                    | Devengado    | Pagado       |              |
|                 |                         | 3          | 4   | 5    | 6       | 7            | 8            | 9   | 10           |              |                                        |                                                         |                                        |                   | 11          | 12           | 18           |                    | 19                  | 20 = 18 + 19 | 22 = 23 - 24 |                      |                    | 23           | 24           |              |
| 13              | 14                      | 15         | 16  | 17   | 18      | 19           | 20 = 18 + 19 | 21  | 22 = 23 - 24 | 23           | 24                                     | 25 = 21 + 23                                            | 26 = 18 - 25                           |                   |             |              |              |                    |                     |              |              |                      |                    |              |              |              |
|                 |                         | 01         |     |      |         |              |              |     |              |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN |                                                         |                                        |                   |             | 4,810,905.00 | 278,764.03   | 5,089,669.03       | 923,178.28          | 0.00         | 308,170.01   | 308,170.01           | 1,231,348.29       | 3,858,320.74 |              |              |
|                 |                         | 01         | 00  | 00   | 0100    |              |              |     |              |              | NORMAS Y SEGUIMIENTOS                  | 111                                                     |                                        |                   |             | 1,560,000.00 | 0.00         | 1,560,000.00       | 294,681.00          | 0.00         | 98,227.00    | 98,227.00            | 392,908.00         | 1,167,092.00 |              |              |
|                 |                         | 01         | 00  | 00   |         |              |              | 2   | 1            |              | REMUNERACIONES Y CONTRIBUCIONES        |                                                         |                                        |                   |             | 1,560,000.00 | 0.00         | 1,560,000.00       | 294,681.00          | 0.00         | 98,227.00    | 98,227.00            | 392,908.00         | 1,167,092.00 |              |              |
|                 |                         | 01         | 00  | 00   | 0100    |              |              | 2   | 1            | 1            | SUELDOS PARA CARGOS FIJOS              |                                                         |                                        |                   |             | 1,300,000.00 | 0.00         | 1,300,000.00       | 294,681.00          | 0.00         | 98,227.00    | 98,227.00            | 392,908.00         | 907,092.00   |              |              |
| P               |                         | 01         | 00  | 00   | 0100    |              |              | 2   | 1            | 1            | 1                                      | 01                                                      | Sueldos fijos                          | 1101              | 20          | 1955         | 100          | 1,200,000.00       | 0.00                | 1,200,000.00 | 294,681.00   | 0.00                 | 98,227.00          | 98,227.00    | 392,908.00   | 807,092.00   |
| P               |                         | 01         | 00  | 00   | 0100    |              |              | 2   | 1            | 1            | 4                                      | 01                                                      | Sueldo anual no.13                     | 1101              | 20          | 1955         | 100          | 100,000.00         | 0.00                | 100,000.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 100,000.00   |              |
|                 |                         | 01         | 00  | 00   | 0100    |              |              | 2   | 1            | 3            |                                        | SOBRESUELDOS                                            |                                        |                   |             |              | 260,000.00   | 0.00               | 260,000.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 260,000.00   |              |
| P               |                         | 01         | 00  | 00   | 0100    |              |              | 2   | 1            | 3            | 1                                      | 01                                                      | Dietas en el país                      | 1101              | 30          | 9998         | 102          | 260,000.00         | 0.00                | 260,000.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 260,000.00   |
|                 |                         | 01         | 00  | 00   | 0300    |              |              |     |              |              |                                        | ADMINISTRACIÓN MUNICIPAL                                | 111                                    |                   |             |              | 2,629,905.00 | 278,764.03         | 2,908,669.03        | 483,500.00   | 0.00         | 161,500.00           | 161,500.00         | 645,000.00   | 2,263,669.03 |              |
|                 |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 1            |                                        | SUELDOS PARA CARGOS FIJOS                               |                                        |                   |             |              | 1,857,405.00 | 0.00               | 1,857,405.00        | 408,500.00   | 0.00         | 136,500.00           | 136,500.00         | 545,000.00   | 1,312,405.00 |              |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 1            | 1                                      | 01                                                      | Sueldos fijos                          | 1102              | 20          | 1955         | 100          | 1,578,000.00       | 0.00                | 1,578,000.00 | 408,500.00   | 0.00                 | 136,500.00         | 136,500.00   | 545,000.00   | 1,033,000.00 |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 1            | 2                                      | 08                                                      | Personal de caracter temporal          | 1102              | 20          | 1955         | 100          | 147,905.00         | 0.00                | 147,905.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 147,905.00   |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 1            | 4                                      | 01                                                      | Sueldo anual no.13                     | 1102              | 20          | 1955         | 100          | 131,500.00         | 0.00                | 131,500.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 131,500.00   |
|                 |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 3            |                                        | SOBRESUELDOS                                            |                                        |                   |             |              | 115,000.00   | 0.00               | 115,000.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 115,000.00   |              |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 1            | 3            | 2                                      | 01                                                      | Gastos de representaci7n en el país    | 1102              | 20          | 1955         | 100          | 115,000.00         | 0.00                | 115,000.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 115,000.00   |
|                 |                         | 01         | 00  | 00   |         |              |              | 2   | 2            |              |                                        | CONTRATACION DE SERVICIOS                               |                                        |                   |             |              | 657,500.00   | 278,764.03         | 936,264.03          | 75,000.00    | 0.00         | 25,000.00            | 25,000.00          | 100,000.00   | 836,264.03   |              |
|                 |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 3            |                                        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |                                        |                   |             |              | 100,000.00   | 0.00               | 100,000.00          | 30,000.00    | 0.00         | 10,000.00            | 10,000.00          | 40,000.00    | 60,000.00    |              |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 3            | 1                                      | 01                                                      | Ví7ticos dentro del país               | 1102              | 20          | 1955         | 100          | 100,000.00         | 0.00                | 100,000.00   | 30,000.00    | 0.00                 | 10,000.00          | 10,000.00    | 40,000.00    | 60,000.00    |
|                 |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 8            |                                        | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM |                                        |                   |             |              | 557,500.00   | 278,764.03         | 836,264.03          | 45,000.00    | 0.00         | 15,000.00            | 15,000.00          | 60,000.00    | 776,264.03   |              |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 8            | 7                                      | 03                                                      | Servicios de contabilidad y auditor7a  | 1102              | 20          | 1955         | 100          | 180,000.00         | 0.00                | 180,000.00   | 45,000.00    | 0.00                 | 15,000.00          | 15,000.00    | 60,000.00    | 120,000.00   |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 8            | 7                                      | 06                                                      | Otros servicios 77cnicos profesionales | 1102              | 30          | 9995         | 102          | 325,000.00         | 0.00                | 325,000.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 325,000.00   |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 8            | 7                                      | 06                                                      | Otros servicios 77cnicos profesionales | 1102              | 30          | 9998         | 102          | 52,500.00          | 0.00                | 52,500.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 52,500.00    |
| P               |                         | 01         | 00  | 00   | 0300    |              |              | 2   | 2            | 8            | 7                                      | 06                                                      | Otros servicios 77cnicos profesionales | 1101              | 10          | 0100         | 100          | 0.00               | 278,764.03          | 278,764.03   | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 278,764.03   |
|                 |                         | 01         | 00  | 00   | 0400    |              |              |     |              |              |                                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111                                    |                   |             |              | 621,000.00   | 0.00               | 621,000.00          | 144,997.28   | 0.00         | 48,443.01            | 48,443.01          | 193,440.29   | 427,559.71   |              |
|                 |                         | 01         | 00  | 00   |         |              |              | 2   | 1            |              |                                        | REMUNERACIONES Y CONTRBUCCIONES                         |                                        |                   |             |              | 611,000.00   | 0.00               | 611,000.00          | 143,262.60   | 0.00         | 47,754.20            | 47,754.20          | 191,016.80   | 419,983.20   |              |
|                 |                         | 01         | 00  | 00   | 0400    |              |              | 2   | 1            | 1            |                                        | SUELDOS PARA CARGOS FIJOS                               |                                        |                   |             |              | 611,000.00   | 0.00               | 611,000.00          | 143,262.60   | 0.00         | 47,754.20            | 47,754.20          | 191,016.80   | 419,983.20   |              |
| P               |                         | 01         | 00  | 00   | 0400    |              |              | 2   | 1            | 1            | 1                                      | 01                                                      | Sueldos fijos                          | 1102              | 20          | 1955         | 100          | 564,000.00         | 0.00                | 564,000.00   | 143,262.60   | 0.00                 | 47,754.20          | 47,754.20    | 191,016.80   | 372,983.20   |
| P               |                         | 01         | 00  | 00   | 0400    |              |              | 2   | 1            | 1            | 4                                      | 01                                                      | Sueldo anual no.13                     | 1102              | 20          | 1955         | 100          | 47,000.00          | 0.00                | 47,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 47,000.00    |

**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos    | Apropiación | Estructura |     |      |         | Clasificador |      |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto         |                   |                     | Acumulado Anterior  | Ejecución del Gasto |                   |                   | Devengado a la Fecha | Balance Disponible  |
|----------------------|-------------|------------|-----|------|---------|--------------|------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
|                      |             | Proy       | Sub | Proy | Act/Obs | SNIP         | Tipo | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | 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 = 18 - 25        |
|                      |             | 01         | 00  | 00   |         |              | 2    | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 10,000.00           | 0.00              | 10,000.00           | 1,734.68            | 0.00                | 688.81            | 688.81            | 2,423.49             | 7,576.51            |
|                      |             | 01         | 00  | 00   | 0400    |              | 2    | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM |         |                |                 |                   | 10,000.00           | 0.00              | 10,000.00           | 1,734.68            | 0.00                | 688.81            | 688.81            | 2,423.49             | 7,576.51            |
| P                    |             | 01         | 00  | 00   | 0400    |              | 2    | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 30             | 9998            | 102               | 10,000.00           | 0.00              | 10,000.00           | 1,734.68            | 0.00                | 688.81            | 688.81            | 2,423.49             | 7,576.51            |
|                      | 98          |            |     |      |         |              |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 446,000.00          | 0.00              | 446,000.00          | 85,000.00           | 0.00                | 28,000.00         | 28,000.00         | 113,000.00           | 333,000.00          |
|                      | 98          | 00         | 00  | 0000 |         |              |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 446,000.00          | 0.00              | 446,000.00          | 85,000.00           | 0.00                | 28,000.00         | 28,000.00         | 113,000.00           | 333,000.00          |
|                      | 98          | 00         | 00  |      |         |              | 2    | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                               |         |                |                 |                   | 446,000.00          | 0.00              | 446,000.00          | 85,000.00           | 0.00                | 28,000.00         | 28,000.00         | 113,000.00           | 333,000.00          |
|                      |             | 98         | 00  | 00   | 0000    |              | 2    | 4   | 1   |      |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 446,000.00          | 0.00              | 446,000.00          | 85,000.00           | 0.00                | 28,000.00         | 28,000.00         | 113,000.00           | 333,000.00          |
| P                    |             | 98         | 00  | 00   | 0000    |              | 2    | 4   | 1   | 1    | 01  | Pensiones                                               | 4501    | 30             | 9996            | 102               | 290,000.00          | 0.00              | 290,000.00          | 70,000.00           | 0.00                | 23,000.00         | 23,000.00         | 93,000.00            | 197,000.00          |
| P                    |             | 98         | 00  | 00   | 0000    |              | 2    | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de   | 4510    | 20             | 1955            | 100               | 156,000.00          | 0.00              | 156,000.00          | 15,000.00           | 0.00                | 5,000.00          | 5,000.00          | 20,000.00            | 136,000.00          |
| <b>TOTAL GENERAL</b> |             |            |     |      |         |              |      |     |     |      |     |                                                         |         |                |                 |                   | <b>5,256,905.00</b> | <b>278,784.00</b> | <b>5,535,689.03</b> | <b>1,008,178.28</b> | <b>0.00</b>         | <b>336,170.01</b> | <b>336,170.01</b> | <b>1,344,348.29</b>  | <b>4,191,320.74</b> |

*Rosa Nely Martinez*  
Preparado por

*[Firma]*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación Asignada | 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/Obj | SNIP         | Tipo | Obj | Cta |              |                                                                 |                                                  |                 |                   | SCta        | Aux          | Original   |                    | Modificaciones      | Vigente      | Compromiso |                      |                    | Devengado    | Pagado     |
|                   |                      | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  |              |                                                                 |                                                  |                 |                   | 11          | 12           | 18         |                    | 19                  | 20 = 18 + 19 | 21         |                      |                    | 22 = 23 - 24 | 23         |
|                   |                      | 01         |     |      |         |              |      |     |     |              | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                          |                                                  |                 |                   |             | 4,187,563.00 | 431,696.91 | 4,619,259.91       | 950,225.84          | 4,000.00     | 357,470.23 | 353,470.23           | 1,307,696.07       | 3,311,563.84 |            |
|                   |                      | 01         | 00  | 00   | 0300    |              |      |     |     |              | ADMINISTRACIÓN MUNICIPAL                                        | 111                                              |                 |                   |             | 3,687,500.00 | 417,954.78 | 4,105,454.78       | 739,835.60          | 4,000.00     | 292,464.03 | 288,464.03           | 1,032,299.63       | 3,073,155.15 |            |
|                   |                      | 01         | 00  | 00   |         |              | 2    | 1   |     |              | REMUNERACIONES Y CONTRIBUCIONES                                 |                                                  |                 |                   |             | 390,000.00   | 0.00       | 390,000.00         | 63,000.00           | 0.00         | 16,000.00  | 16,000.00            | 79,000.00          | 311,000.00   |            |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 1   | 1   |              | SUELDOS PARA CARGOS FIJOS                                       |                                                  |                 |                   |             | 390,000.00   | 0.00       | 390,000.00         | 63,000.00           | 0.00         | 16,000.00  | 16,000.00            | 79,000.00          | 311,000.00   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 1   | 1   | 2            | 06                                                              | Jornales                                         | 1102            | 20                | 1955        | 100          | 360,000.00 | 0.00               | 360,000.00          | 63,000.00    | 0.00       | 16,000.00            | 16,000.00          | 79,000.00    | 281,000.00 |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 1   | 1   | 4            | 01                                                              | Sueldo anual no.13                               | 1102            | 20                | 1955        | 100          | 30,000.00  | 0.00               | 30,000.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 30,000.00  |
|                   |                      | 01         | 00  | 00   |         |              | 2    | 2   |     |              | CONTRATACION DE SERVICIOS                                       |                                                  |                 |                   |             | 1,810,000.00 | 85,000.00  | 1,895,000.00       | 547,752.60          | 4,000.00     | 208,754.03 | 202,754.03           | 754,506.63         | 1,140,493.37 |            |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 1   |              | SERVICIOS DE COMUNICACIONES                                     |                                                  |                 |                   |             | 280,000.00   | 0.00       | 280,000.00         | 66,120.94           | 0.00         | 13,114.03  | 13,114.03            | 79,234.97          | 200,765.03   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 1   | 2            | 01                                                              | Servicios telefónico de larga distancia          | 1102            | 30                | 9995        | 102          | 100,000.00 | 0.00               | 100,000.00          | 17,568.25    | 0.00       | 4,500.00             | 4,500.00           | 22,066.25    | 77,933.75  |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 1   | 2            | 01                                                              | Servicios telefónico de larga distancia          | 1102            | 20                | 1955        | 100          | 160,000.00 | 0.00               | 160,000.00          | 48,554.69    | 0.00       | 8,814.03             | 8,814.03           | 57,168.72    | 102,831.28 |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 1   | 6            | 01                                                              | Energía eléctrica                                | 1102            | 20                | 1955        | 100          | 20,000.00  | 0.00               | 20,000.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 20,000.00  |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 2   |              | SERVICIOS BASICOS                                               |                                                  |                 |                   |             | 250,000.00   | 0.00       | 250,000.00         | 65,000.00           | 0.00         | 19,000.00  | 19,000.00            | 84,000.00          | 166,000.00   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 2   | 1            | 01                                                              | Publicidad y propaganda                          | 1102            | 20                | 1955        | 100          | 250,000.00 | 0.00               | 250,000.00          | 65,000.00    | 0.00       | 19,000.00            | 19,000.00          | 84,000.00    | 166,000.00 |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 3   |              | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                                                  |                 |                   |             | 180,000.00   | 0.00       | 180,000.00         | 86,881.66           | 0.00         | 21,000.00  | 21,000.00            | 107,881.66         | 72,118.34    |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 3   | 1            | 01                                                              | Vícticos dentro del país                         | 1102            | 20                | 1955        | 100          | 180,000.00 | 0.00               | 180,000.00          | 86,881.66    | 0.00       | 21,000.00            | 21,000.00          | 107,881.66   | 72,118.34  |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 7   |              | SEGUROS                                                         |                                                  |                 |                   |             | 900,000.00   | 0.00       | 900,000.00         | 191,500.00          | 4,000.00     | 57,500.00  | 53,500.00            | 249,000.00         | 651,000.00   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 7   | 1            | 01                                                              | Obras Menores en edificaciones                   | 1102            | 20                | 1955        | 100          | 150,000.00 | 0.00               | 150,000.00          | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 150,000.00 |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 7   | 1            | 02                                                              | Servicios especiales de mantenimiento y reparaci | 1102            | 20                | 1955        | 100          | 500,000.00 | 0.00               | 500,000.00          | 108,500.00   | 4,000.00   | 33,000.00            | 29,000.00          | 141,500.00   | 358,500.00 |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 7   | 1            | 03                                                              | Limpieza, desmalezamiento de tierras y terrenos  | 1102            | 20                | 1955        | 100          | 250,000.00 | 0.00               | 250,000.00          | 83,000.00    | 0.00       | 24,500.00            | 24,500.00          | 107,500.00   | 142,500.00 |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 8   |              | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                                                  |                 |                   |             | 200,000.00   | 85,000.00  | 285,000.00         | 138,250.00          | 0.00         | 96,140.00  | 96,140.00            | 234,390.00         | 50,610.00    |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 2   | 8   | 7            | 06                                                              | Otros servicios técnicos profesionales           | 1102            | 20                | 1955        | 100          | 200,000.00 | 85,000.00          | 285,000.00          | 138,250.00   | 0.00       | 96,140.00            | 96,140.00          | 234,390.00   | 50,610.00  |
|                   |                      | 01         | 00  | 00   |         |              | 2    | 3   |     |              | MATERIALES Y SUMINISTROS                                        |                                                  |                 |                   |             | 1,487,500.00 | 332,954.78 | 1,820,454.78       | 129,083.00          | 0.00         | 69,710.00  | 69,710.00            | 198,793.00         | 1,621,661.78 |            |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 1   |              | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                                                  |                 |                   |             | 700,000.00   | 332,954.78 | 1,032,954.78       | 94,490.00           | 0.00         | 69,710.00  | 69,710.00            | 164,200.00         | 868,754.78   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 1   | 1            | 01                                                              | Alimentos y bebidas para personas                | 1102            | 20                | 1955        | 100          | 700,000.00 | -85,000.00         | 615,000.00          | 64,085.00    | 0.00       | 69,710.00            | 69,710.00          | 133,775.00   | 481,225.00 |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 1   | 1            | 01                                                              | Alimentos y bebidas para personas                | 1101            | 10                | 0100        | 100          | 0.00       | 417,954.78         | 417,954.78          | 30,425.00    | 0.00       | 0.00                 | 0.00               | 30,425.00    | 387,529.78 |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 4   |              | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         |                                                  |                 |                   |             | 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   | 0300    |              | 2    | 3   | 4   | 1            | 01                                                              | Productos medicinales                            | 1102            | 20                | 1955        | 100          | 50,000.00  | 0.00               | 50,000.00           | 0.00         | 0.00       | 0.00                 | 0.00               | 0.00         | 50,000.00  |
|                   |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 5   |              | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           |                                                  |                 |                   |             | 200,000.00   | 0.00       | 200,000.00         | 12,093.00           | 0.00         | 0.00       | 0.00                 | 12,093.00          | 187,907.00   |            |
| S                 |                      | 01         | 00  | 00   | 0300    |              | 2    | 3   | 5   | 3            | 01                                                              | Llantas y neumáticos                             | 1102            | 30                | 9998        | 102          | 200,000.00 | 0.00               | 200,000.00          | 12,093.00    | 0.00       | 0.00                 | 0.00               | 12,093.00    | 187,907.00 |

**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | 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/Obj | SNIP         | Tipo | Obj | Cta |              |         |                                                                 |                 |                   | SCta        | Aux        | Original     |                    | Modificaciones      | Vigente      | Compromiso   |                      |                    | Devengado  | Pagado       |              |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  |              |         |                                                                 |                 |                   | 11          | 12         | 18           |                    | 19                  | 20 = 18 + 19 | 22 = 23 - 24 |                      |                    | 23         | 24           | 25 = 21 + 23 |
|                   |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 7   |              |         |                                                                 |                 |                   |             | 240,000.00 | 0.00         | 240,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 240,000.00 |              |              |
| S                 |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 7   | 1            | 01      | Gasolina                                                        | 1102            | 30                | 9998        | 102        | 240,000.00   | 0.00               | 240,000.00          | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 240,000.00   |              |
|                   |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 9   |              |         | PRODUCTOS Y ÚTILES VARIOS                                       |                 |                   |             | 297,500.00 | 0.00         | 297,500.00         | 22,500.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 22,500.00  | 275,000.00   |              |
| S                 |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 9   | 1            | 01      | Material para limpieza                                          | 1102            | 30                | 9998        | 102        | 77,500.00    | 0.00               | 77,500.00           | 10,000.00    | 0.00         | 0.00                 | 0.00               | 0.00       | 10,000.00    | 67,500.00    |
| S                 |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 9   | 2            | 01      | Útiles de escritorio, oficina informática y de enseñanza        | 1102            | 20                | 1955        | 100        | 60,000.00    | 0.00               | 60,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 60,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 9   | 4            | 01      | Útiles destinados a actividades deportivas y recreativas        | 1102            | 20                | 1955        | 100        | 60,000.00    | 0.00               | 60,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 60,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0300    |              | 2    | 3   | 9   | 6            | 01      | Productos electrónicos y afines                                 | 1102            | 20                | 1955        | 100        | 100,000.00   | 0.00               | 100,000.00          | 12,500.00    | 0.00         | 0.00                 | 0.00               | 0.00       | 12,500.00    | 87,500.00    |
|                   |             | 01         | 00  | 00   | 0400    |              |      |     |     |              |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111             |                   |             |            | 500,083.00   | 13,742.13          | 513,805.13          | 210,390.24   | 0.00         | 65,006.20            | 65,006.20          | 275,396.44 | 238,408.69   |              |
|                   |             | 01         | 00  | 00   |         |              | 2    | 1   |     |              |         | REMUNERACIONES Y CONTRIBUCIONES                                 |                 |                   |             |            | 455,000.00   | 0.00               | 455,000.00          | 194,000.00   | 0.00         | 64,000.00            | 64,000.00          | 258,000.00 | 197,000.00   |              |
|                   |             | 01         | 00  | 00   | 0400    |              | 2    | 1   | 1   |              |         | SUELDOS PARA CARGOS FIJOS                                       |                 |                   |             |            | 455,000.00   | 0.00               | 455,000.00          | 194,000.00   | 0.00         | 64,000.00            | 64,000.00          | 258,000.00 | 197,000.00   |              |
| S                 |             | 01         | 00  | 00   | 0400    |              | 2    | 1   | 1   | 2            | 06      | Jornales                                                        | 1102            | 20                | 1955        | 100        | 420,000.00   | 0.00               | 420,000.00          | 194,000.00   | 0.00         | 64,000.00            | 64,000.00          | 258,000.00 | 162,000.00   |              |
| S                 |             | 01         | 00  | 00   | 0400    |              | 2    | 1   | 1   | 4            | 01      | Sueldo anual no.13                                              | 1102            | 20                | 1955        | 100        | 35,000.00    | 0.00               | 35,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 35,000.00    |              |
|                   |             | 01         | 00  | 00   |         |              | 2    | 2   |     |              |         | CONTRATACION DE SERVICIOS                                       |                 |                   |             |            | 20,063.00    | 0.00               | 20,063.00           | 2,648.11     | 0.00         | 1,006.20             | 1,006.20           | 3,654.31   | 16,408.69    |              |
|                   |             | 01         | 00  | 00   | 0400    |              | 2    | 2   | 8   |              |         | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                 |                   |             |            | 20,063.00    | 0.00               | 20,063.00           | 2,648.11     | 0.00         | 1,006.20             | 1,006.20           | 3,654.31   | 16,408.69    |              |
| S                 |             | 01         | 00  | 00   | 0400    |              | 2    | 2   | 8   | 2            | 01      | Comisiones y gastos bancarios                                   | 1102            | 20                | 1955        | 100        | 20,063.00    | 0.00               | 20,063.00           | 2,648.11     | 0.00         | 1,006.20             | 1,006.20           | 3,654.31   | 16,408.69    |              |
|                   |             | 01         | 00  | 00   |         |              | 2    | 3   |     |              |         | MATERIALES Y SUMINISTROS                                        |                 |                   |             |            | 25,000.00    | 13,742.13          | 38,742.13           | 13,742.13    | 0.00         | 0.00                 | 0.00               | 13,742.13  | 25,000.00    |              |
|                   |             | 01         | 00  | 00   | 0400    |              | 2    | 3   | 3   |              |         | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           |                 |                   |             |            | 25,000.00    | 13,742.13          | 38,742.13           | 13,742.13    | 0.00         | 0.00                 | 0.00               | 13,742.13  | 25,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |              | 2    | 3   | 3   | 6            | 01      | Especies timbradas y valoradas                                  | 1102            | 20                | 1955        | 100        | 25,000.00    | 0.00               | 25,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 25,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |              | 2    | 3   | 3   | 6            | 01      | Especies timbradas y valoradas                                  | 1102            | 10                | 0100        | 100        | 0.00         | 13,742.13          | 13,742.13           | 13,742.13    | 0.00         | 0.00                 | 0.00               | 0.00       | 13,742.13    | 0.00         |
|                   |             | 12         |     |      |         |              |      |     |     |              |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                           |                 |                   |             |            | 1,611,000.00 | 0.00               | 1,611,000.00        | 477,856.92   | 0.00         | 109,335.80           | 109,335.80         | 587,192.72 | 1,023,807.28 |              |
|                   |             | 12         | 00  | 00   | 0200    |              |      |     |     |              |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y VEREDAS                | 3228            |                   |             |            | 539,500.00   | 0.00               | 539,500.00          | 170,841.12   | 0.00         | 41,500.00            | 41,500.00          | 212,341.12 | 327,158.88   |              |
|                   |             | 12         | 00  | 00   |         |              | 2    | 1   |     |              |         | REMUNERACIONES Y CONTRIBUCIONES                                 |                 |                   |             |            | 539,500.00   | 0.00               | 539,500.00          | 170,841.12   | 0.00         | 41,500.00            | 41,500.00          | 212,341.12 | 327,158.88   |              |
|                   |             | 12         | 00  | 00   | 0200    |              | 2    | 1   | 1   |              |         | SUELDOS PARA CARGOS FIJOS                                       |                 |                   |             |            | 539,500.00   | 0.00               | 539,500.00          | 170,841.12   | 0.00         | 41,500.00            | 41,500.00          | 212,341.12 | 327,158.88   |              |
| S                 |             | 12         | 00  | 00   | 0200    |              | 2    | 1   | 1   | 2            | 06      | Jornales                                                        | 3299            | 20                | 1955        | 100        | 498,000.00   | 0.00               | 498,000.00          | 170,841.12   | 0.00         | 41,500.00            | 41,500.00          | 212,341.12 | 285,658.88   |              |
| S                 |             | 12         | 00  | 00   | 0200    |              | 2    | 1   | 1   | 4            | 01      | Sueldo anual no.13                                              | 3299            | 20                | 1955        | 100        | 41,500.00    | 0.00               | 41,500.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 41,500.00    |              |
|                   |             | 12         | 00  | 00   | 0300    |              |      |     |     |              |         | MANEJO DE RESIDUOS SÓLIDOS                                      | 228             |                   |             |            | 987,000.00   | 0.00               | 987,000.00          | 278,515.80   | 0.00         | 58,335.80            | 58,335.80          | 336,851.60 | 650,148.40   |              |
| S                 |             | 12         | 00  | 00   | 0300    |              | 2    | 1   | 1   | 2            | 06      | Jornales                                                        | 3202            | 20                | 1955        | 100        | 756,000.00   | 0.00               | 756,000.00          | 278,515.80   | 0.00         | 58,335.80            | 58,335.80          | 336,851.60 | 419,148.40   |              |
| S                 |             | 12         | 00  | 00   | 0300    |              | 2    | 1   | 1   | 4            | 01      | Sueldo anual no.13                                              | 3202            | 20                | 1955        | 100        | 63,000.00    | 0.00               | 63,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00       | 63,000.00    |              |



**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos    | Apropiación | 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 | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | 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 = 18 - 25        |
|                      |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 5   |      |     | HONORARIOS                                           |         |                |                 |                   | 168,000.00  | 0.00              | 168,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 168,000.00          |
| S                    |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3202    | 20             | 1955            | 100               | 75,000.00   | 0.00              | 75,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 75,000.00           |
| S                    |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3202    | 20             | 1955            | 100               | 75,000.00   | 0.00              | 75,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 75,000.00           |
| S                    |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3202    | 20             | 1955            | 100               | 18,000.00   | 0.00              | 18,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 18,000.00           |
|                      |             | 12         | 00  | 00   | 0400    |      |              |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                |                 |                   | 84,500.00   | 0.00              | 84,500.00           | 28,500.00           | 0.00                | 9,500.00          | 9,500.00          | 38,000.00            | 46,500.00           |
|                      |             | 12         | 00  | 00   | 0400    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                            |         |                |                 |                   | 84,500.00   | 0.00              | 84,500.00           | 28,500.00           | 0.00                | 9,500.00          | 9,500.00          | 38,000.00            | 46,500.00           |
| S                    |             | 12         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 3101    | 20             | 1955            | 100               | 78,000.00   | 0.00              | 78,000.00           | 28,500.00           | 0.00                | 9,500.00          | 9,500.00          | 38,000.00            | 40,000.00           |
| S                    |             | 12         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3101    | 20             | 1955            | 100               | 6,500.00    | 0.00              | 6,500.00            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 | 6,500.00            |
|                      |             | 14         |     |      |         |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   | 720,000.00  | 0.00              | 720,000.00          | 174,700.00          | 0.00                | 54,900.00         | 54,900.00         | 229,600.00           | 490,400.00          |
|                      |             | 14         | 00  | 00   | 0100    |      |              |     |     |      |     | ASISTENCIA SOCIAL                                    | 224     |                |                 |                   | 720,000.00  | 0.00              | 720,000.00          | 174,700.00          | 0.00                | 54,900.00         | 54,900.00         | 229,600.00           | 490,400.00          |
|                      |             | 14         | 00  | 00   |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 720,000.00  | 0.00              | 720,000.00          | 174,700.00          | 0.00                | 54,900.00         | 54,900.00         | 229,600.00           | 490,400.00          |
|                      |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   |      |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                  |         |                |                 |                   | 720,000.00  | 0.00              | 720,000.00          | 174,700.00          | 0.00                | 54,900.00         | 54,900.00         | 229,600.00           | 490,400.00          |
| S                    |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 30             | 9995            | 102               | 303,000.00  | 0.00              | 303,000.00          | 76,800.00           | 0.00                | 24,600.00         | 24,600.00         | 101,400.00           | 201,600.00          |
| S                    |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 20             | 1955            | 100               | 175,000.00  | 0.00              | 175,000.00          | 33,300.00           | 0.00                | 11,100.00         | 11,100.00         | 44,400.00            | 130,600.00          |
| S                    |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 4510    | 30             | 9996            | 102               | 242,000.00  | 0.00              | 242,000.00          | 64,600.00           | 0.00                | 19,200.00         | 19,200.00         | 83,800.00            | 158,200.00          |
| <b>TOTAL GENERAL</b> |             |            |     |      |         |      |              |     |     |      |     |                                                      |         |                |                 |                   |             | <b>431,696.91</b> | <b>6,950,259.91</b> | <b>1,602,782.76</b> | <b>4,000.00</b>     | <b>521,708.03</b> | <b>517,708.03</b> | <b>2,124,488.79</b>  | <b>4,825,771.12</b> |

*Rosa Nely Martinez*  
Preparado por

*Enrique*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                                    | Función | Fuente Financ. | Fuente Especif. | Organismo | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|-----------------------------------------------------------------|---------|----------------|-----------------|-----------|-------------|----------------|--------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                   |             | Prog       | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                                 |         |                |                 |           | Original    | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                                 |         |                |                 |           | 18          | 19             | 20 = 18 + 19 |                    | 22 = 23 + 24        | 23        | 24         |                      |                    | 25 = 21 + 23 |
|                   |             | 01         |     |      |         |      |              |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                          |         |                |                 |           |             | 90,000.00      | 13,742.13    | 103,742.13         | 43,742.13           | 0.00      | 0.00       | 0.00                 | 43,742.13          | 60,000.00    |
|                   |             | 01 00      | 00  | 0300 |         |      |              |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                        | 111     |                |                 |           |             | 90,000.00      | 0.00         | 90,000.00          | 30,000.00           | 0.00      | 0.00       | 0.00                 | 30,000.00          | 60,000.00    |
|                   |             | 01 00      | 00  |      |         |      | 2            | 6   |     |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                |                 |           |             | 90,000.00      | 0.00         | 90,000.00          | 30,000.00           | 0.00      | 0.00       | 0.00                 | 30,000.00          | 60,000.00    |
|                   |             | 01 00      | 00  | 0300 |         |      | 2            | 6   | 1   |      |     | MAQUINARIA Y EQUIPO                                             |         |                |                 |           |             | 90,000.00      | 0.00         | 90,000.00          | 30,000.00           | 0.00      | 0.00       | 0.00                 | 30,000.00          | 60,000.00    |
| I                 |             | 01 00      | 00  | 0300 |         |      | 2            | 6   | 1   | 1    | 01  | Muebles de oficina y estantería                                 | 1102    | 20             | 1955            | 100       |             | 90,000.00      | 0.00         | 90,000.00          | 30,000.00           | 0.00      | 0.00       | 0.00                 | 30,000.00          | 60,000.00    |
|                   |             | 01 00      | 00  | 0400 |         |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111     |                |                 |           |             | 0.00           | 13,742.13    | 13,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 0.00         |
|                   |             | 01 00      | 00  |      |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                        |         |                |                 |           |             | 0.00           | 13,742.13    | 13,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 0.00         |
|                   |             | 01 00      | 00  | 0400 |         |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           |         |                |                 |           |             | 0.00           | 13,742.13    | 13,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 0.00         |
| I                 |             | 01 00      | 00  | 0400 |         |      | 2            | 3   | 3   | 6    | 01  | Especies timbradas y valoradas                                  | 1102    | 10             | 0100            | 100       |             | 0.00           | 13,742.13    | 13,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 0.00         |
|                   |             | 11         |     |      |         |      |              |     |     |      |     | OBRAS PUBLICAS MUNICIPALES                                      |         |                |                 |           |             | 7,821,048.00   | 1,204,853.94 | 9,025,701.94       | 1,680,813.03        | 0.00      | 510,115.60 | 510,115.60           | 2,190,728.63       | 6,834,973.31 |
|                   |             | 11 00      | 00  | 0100 |         |      |              |     |     |      |     | COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN                         | 231     |                |                 |           |             | 4,565,000.00   | 1,204,853.94 | 5,769,853.94       | 1,680,813.03        | 0.00      | 491,315.60 | 491,315.60           | 2,171,928.63       | 3,597,725.31 |
|                   |             | 11 00      | 00  |      |         |      | 2            | 2   |     |      |     | CONTRATACIÓN DE SERVICIOS                                       |         |                |                 |           |             | 2,885,000.00   | 1,204,853.94 | 4,089,853.94       | 1,271,968.03        | 0.00      | 304,537.60 | 304,537.60           | 1,576,503.63       | 2,493,150.31 |
|                   |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 5   |      |     | TRANSPORTE Y ALMACENAJE                                         |         |                |                 |           |             | 850,000.00     | 95,000.00    | 945,000.00         | 215,000.00          | 0.00      | 30,000.00  | 30,000.00            | 245,000.00         | 700,000.00   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 5   | 4    | 01  | Alquileres de equipos de transporte, tracción y elevación       | 2503    | 20             | 1955            | 100       |             | 550,000.00     | 0.00         | 550,000.00         | 120,000.00          | 0.00      | 0.00       | 0.00                 | 120,000.00         | 430,000.00   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                                          | 1101    | 10             | 0100            | 100       |             | 0.00           | 100,000.00   | 100,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 100,000.00   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 5   | 6    | 01  | Alquileres de terrenos                                          | 2503    | 20             | 1955            | 100       |             | 300,000.00     | -5,000.00    | 295,000.00         | 85,000.00           | 0.00      | 30,000.00  | 30,000.00            | 125,000.00         | 170,000.00   |
|                   |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   |      |     | SEGUROS                                                         |         |                |                 |           |             | 1,600,000.00   | 1,019,853.94 | 2,619,853.94       | 708,452.11          | 0.00      | 164,500.00 | 164,500.00           | 872,952.11         | 1,746,701.83 |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 01  | Obras Menores en edificaciones                                  | 2503    | 30             | 9996            | 102       |             | 200,000.00     | 0.00         | 200,000.00         | 22,690.00           | 0.00      | 0.00       | 0.00                 | 22,690.00          | 177,310.00   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 01  | Obras Menores en edificaciones                                  | 2503    | 20             | 1955            | 100       |             | 250,000.00     | -7,000.00    | 243,000.00         | 102,025.10          | 0.00      | 0.00       | 0.00                 | 102,025.10         | 140,974.90   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 02  | Servicios especiales de mantenimiento y reparación              | 1101    | 10             | 0100            | 100       |             | 0.00           | 744,653.94   | 744,653.94         | 354,032.13          | 0.00      | 44,500.00  | 44,500.00            | 398,532.13         | 346,121.81   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 03  | Limpieza, desmalezamiento de tierras y terrenos                 | 2503    | 10             | 0100            | 100       |             | 0.00           | 360,000.00   | 360,000.00         | 0.00                | 0.00      | 120,000.00 | 120,000.00           | 120,000.00         | 240,000.00   |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 03  | Limpieza, desmalezamiento de tierras y terrenos                 | 2503    | 20             | 1955            | 100       |             | 150,000.00     | 16,000.00    | 166,000.00         | 164,955.00          | 0.00      | 0.00       | 0.00                 | 164,955.00         | 1,045.00     |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 1    | 07  | Servicios de pintura y derivados con fines de higiene           | 2503    | 20             | 1955            | 100       |             | 75,000.00      | 0.00         | 75,000.00          | 27,749.88           | 0.00      | 0.00       | 0.00                 | 27,749.88          | 47,250.12    |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 7   | 2    | 02  | Mantenimiento y reparación de equipo para computación           | 2503    | 20             | 1955            | 100       |             | 925,000.00     | -94,000.00   | 831,000.00         | 37,000.00           | 0.00      | 0.00       | 0.00                 | 37,000.00          | 794,000.00   |
|                   |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |         |                |                 |           |             | 415,000.00     | 90,000.00    | 505,000.00         | 348,513.92          | 0.00      | 110,037.60 | 110,037.60           | 458,551.52         | 46,448.48    |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                   | 2503    | 20             | 1955            | 100       |             | 15,000.00      | 0.00         | 15,000.00          | 2,773.65            | 0.00      | 1,017.60   | 1,017.60             | 3,791.25           | 11,208.75    |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales                          | 2503    | 20             | 1955            | 100       |             | 200,000.00     | 90,000.00    | 290,000.00         | 187,240.27          | 0.00      | 72,020.00  | 72,020.00            | 259,260.27         | 30,739.73    |
| I                 |             | 11 00      | 00  | 0100 |         |      | 2            | 2   | 8   | 7    | 06  | Otros servicios técnicos profesionales                          | 2503    | 30             | 9996            | 102       |             | 200,000.00     | 0.00         | 200,000.00         | 158,500.00          | 0.00      | 37,000.00  | 37,000.00            | 195,500.00         | 4,500.00     |

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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO 7293  
DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Orden de Pago | Proyecto | Actividad | Tipo | Obj | Categoría | Subcategoría | Denominación | Función | Fuente | Especif. | Organismo | Presupuesto |                | Acumulado | Ejecución del Gasto |            |           | Devengado a la Fecha | Balance Disponible |              |            |            |              |              |
|---------------|----------|-----------|------|-----|-----------|--------------|--------------|---------|--------|----------|-----------|-------------|----------------|-----------|---------------------|------------|-----------|----------------------|--------------------|--------------|------------|------------|--------------|--------------|
|               |          |           |      |     |           |              |              |         |        |          |           | Original    | Modificaciones |           | Anterior            | Compromiso | Devengado |                      |                    | Pagado       |            |            |              |              |
| 11 00 00 0100 | 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 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 1,600,000.00         | 408,647.00         | 0.00         | 161,778.00 | 161,778.00 | 570,425.00   | 1,029,575.00 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 20,000.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 20,000.00            | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 20,000.00    |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 500,000.00           | 124,487.00         | 0.00         | 61,778.00  | 61,778.00  | 186,275.00   | 313,725.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 500,000.00           | 124,487.00         | 0.00         | 61,778.00  | 61,778.00  | 186,275.00   | 313,725.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 900,000.00           | 229,150.00         | 0.00         | 100,000.00 | 100,000.00 | 329,150.00   | 570,850.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 300,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 300,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 600,000.00           | 229,150.00         | 0.00         | 100,000.00 | 100,000.00 | 329,150.00   | 570,850.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 180,000.00           | 55,000.00          | 0.00         | 0.00       | 0.00       | 55,000.00    | 125,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 100,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 75,000.00    |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 100,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 75,000.00    |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 100,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 75,000.00    |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 1,000,000.00         | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 3,256,048.00         | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 3,237,248.00 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 1,000,000.00         | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 1,000,000.00         | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 1,000,000.00 |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 466,048.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 466,048.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 466,048.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 466,048.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 300,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 281,200.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 300,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 281,200.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 150,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 150,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 150,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 150,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 300,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 300,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 200,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 200,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 200,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 200,000.00   |
|               |          |           |      |     |           |              |              |         |        |          |           |             |                |           |                     |            | 0.00      | 150,000.00           | 0.00               | 0.00         | 0.00       | 0.00       | 0.00         | 150,000.00   |



**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 ABRIL DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación Asignada | 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 | Act/Obj | SNIP         | Tipo | Obj | Cta |              |         |                                                             |                 |                   | SCta        | Aux | Original   |                    | Modificaciones      | Vigente       | Compromiso    |                      |                    | Devengado  | Pagado        |              |
|                   |                      | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  |              |         |                                                             |                 |                   | 11          | 12  | 13         |                    | 14                  | 15            | 16            |                      |                    | 17         | 18            | 19           |
|                   |                      | 11         | 00  | 21   | 0057    |              |      |     |     |              |         |                                                             |                 |                   |             |     | 150,000.00 | 0.00               | 150,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 150,000.00    |              |
| I                 |                      | 11         | 00  | 21   | 0057    |              | 2    | 7   | 2   | 1            | 01      | Obras hidráulicas y sanitarias                              | 3103            | 20                | 1955        | 100 | 150,000.00 | 0.00               | 150,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 150,000.00    |              |
|                   |                      | 11         | 00  | 21   | 0058    |              |      |     |     |              |         | Construcción drenaje pluvial villa islab                    |                 |                   |             |     | 200,000.00 | 0.00               | 200,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 200,000.00    |              |
| I                 |                      | 11         | 00  | 21   | 0058    |              | 2    | 7   | 2   | 1            | 01      | Obras hidráulicas y sanitarias                              | 3103            | 20                | 1955        | 100 | 200,000.00 | 0.00               | 200,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 200,000.00    |              |
|                   |                      | 11         | 00  | 21   | 0059    |              |      |     |     |              |         | Construcción drenaje pluvial cuesta barro                   |                 |                   |             |     | 200,000.00 | 0.00               | 200,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 200,000.00    |              |
| I                 |                      | 11         | 00  | 21   | 0059    |              | 2    | 7   | 2   | 1            | 01      | Obras hidráulicas y sanitarias                              | 3103            | 20                | 1955        | 100 | 200,000.00 | 0.00               | 200,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 200,000.00    |              |
|                   |                      | 11         | 00  | 21   | 0060    |              |      |     |     |              |         | Construcción de pozo filtrante                              |                 |                   |             |     | 140,000.00 | 0.00               | 140,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 140,000.00    |              |
| I                 |                      | 11         | 00  | 21   | 0060    |              | 2    | 7   | 2   | 1            | 01      | Obras hidráulicas y sanitarias                              | 3103            | 20                | 1955        | 100 | 140,000.00 | 0.00               | 140,000.00          | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00       | 140,000.00    |              |
|                   |                      | 12         |     |      |         |              |      |     |     |              |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                       |                 |                   |             |     | 0.00       | 8,555,000.00       | 8,555,000.00        | 8,519,600.00  | 0.00          | 0.00                 | 0.00               | 0.00       | 8,519,600.00  |              |
|                   |                      | 12         | 00  | 00   | 0300    |              |      |     |     |              |         | MANEJO DE RESIDUOS SÓLIDOS                                  | 228             |                   |             |     | 0.00       | 8,555,000.00       | 8,555,000.00        | 8,519,600.00  | 0.00          | 0.00                 | 0.00               | 0.00       | 35,400.00     |              |
|                   |                      | 12         | 00  | 00   |         |              | 2    | 6   |     |              |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |                 |                   |             |     | 0.00       | 8,555,000.00       | 8,555,000.00        | 8,519,600.00  | 0.00          | 0.00                 | 0.00               | 0.00       | 35,400.00     |              |
|                   |                      | 12         | 00  | 00   | 0300    |              | 2    | 6   | 4   |              |         |                                                             |                 |                   |             |     | 0.00       | 8,555,000.00       | 8,555,000.00        | 8,519,600.00  | 0.00          | 0.00                 | 0.00               | 0.00       | 35,400.00     |              |
| I                 |                      | 12         | 00  | 00   | 0300    |              | 2    | 6   | 4   | 1            | 01      | Automóviles y camiones                                      | 1102            | 40                | 9992        | 112 | 0.00       | 8,555,000.00       | 8,555,000.00        | 8,519,600.00  | 0.00          | 0.00                 | 0.00               | 0.00       | 35,400.00     |              |
|                   | 96                   |            |     |      |         |              |      |     |     |              |         | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |                 |                   |             |     | 500,000.00 | 0.00               | 500,000.00          | 165,000.00    | 0.00          | 62,000.00            | 62,000.00          | 227,000.00 | 273,000.00    |              |
|                   | 96                   | 00         | 00  | 0100 |         |              |      |     |     |              |         | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS 442           |                 |                   |             |     | 500,000.00 | 0.00               | 500,000.00          | 165,000.00    | 0.00          | 62,000.00            | 62,000.00          | 227,000.00 | 273,000.00    |              |
|                   | 96                   | 00         | 00  |      |         |              | 4    | 2   |     |              |         | DISMINUCIÓN DE PASIVOS                                      |                 |                   |             |     | 500,000.00 | 0.00               | 500,000.00          | 165,000.00    | 0.00          | 62,000.00            | 62,000.00          | 227,000.00 | 273,000.00    |              |
|                   | 96                   | 00         | 00  | 0100 |         |              | 4    | 2   | 1   |              |         |                                                             |                 |                   |             |     | 500,000.00 | 0.00               | 500,000.00          | 165,000.00    | 0.00          | 62,000.00            | 62,000.00          | 227,000.00 | 273,000.00    |              |
| I                 |                      | 96         | 00  | 00   | 0100    |              | 4    | 2   | 1   | 1            | 01      | Disminución de cuentas por pagar de corto plazo intermedias | 0000            | 20                | 1955        | 100 | 500,000.00 | 0.00               | 500,000.00          | 165,000.00    | 0.00          | 62,000.00            | 62,000.00          | 227,000.00 | 273,000.00    |              |
| TOTAL GENERAL     |                      |            |     |      |         |              |      |     |     |              |         |                                                             |                 |                   |             |     |            | 8,411,048.00       | 9,773,396.07        | 18,184,444.07 | 10,408,955.16 | 0.00                 | 572,115.60         | 572,115.60 | 10,981,070.76 | 7,203,373.31 |

*Rosa Nely Martinez*  
Preparado por

*[Firma]*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00





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 ABRIL DEL AÑO 2025

CODIGO DEL CAPITULO 7293  
DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | 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 | Act/Obj | SNIF         | Tipo | Obj | Cta |              |                                                                 |                                                      |                 |                   | SCta        | Aux        | Original   |                    | Modificaciones      | Vigente       | Compromiso    |                      |                    | Devengado    | Pagado        |               |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  |              |                                                                 |                                                      |                 |                   | 11          | 12         | 18         |                    | 19                  | 20 = 18 + 19  | 22 = 23 - 24  |                      |                    | 23           | 24            |               |
|                   |             | 14         |     |      |         |              |      |     |     |              | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                            |                                                      |                 |                   |             | 841,105.00 | 51,836.83  | 892,941.83         | 206,673.45          | 0.00          | 70,242.13     | 70,242.13            | 276,915.58         | 616,026.25   |               |               |
|                   |             | 14 00      | 00  | 0100 |         |              |      |     |     |              | ASISTENCIA SOCIAL                                               | 224                                                  |                 |                   |             | 691,105.00 | 0.00       | 691,105.00         | 190,800.00          | 0.00          | 56,500.00     | 56,500.00            | 247,300.00         | 443,805.00   |               |               |
|                   |             | 14 00      | 00  |      |         |              | 2    | 4   |     |              | TRANSFERENCIAS CORRIENTES                                       |                                                      |                 |                   |             | 691,105.00 | 0.00       | 691,105.00         | 190,800.00          | 0.00          | 56,500.00     | 56,500.00            | 247,300.00         | 443,805.00   |               |               |
|                   |             | 14 00      | 00  | 0100 |         |              | 2    | 4   | 1   |              | PRESTACIONES DE LA SEGURIDAD SOCIAL                             |                                                      |                 |                   |             | 691,105.00 | 0.00       | 691,105.00         | 190,800.00          | 0.00          | 56,500.00     | 56,500.00            | 247,300.00         | 443,805.00   |               |               |
| E                 |             | 14 00      | 00  | 0100 |         |              | 2    | 4   | 1   | 2            | 01                                                              | Ayudas y donaciones programadas a hogares y personas | 4510            | 20                | 1955        | 100        | 691,105.00 | 0.00               | 691,105.00          | 190,800.00    | 0.00          | 56,500.00            | 56,500.00          | 247,300.00   | 443,805.00    |               |
|                   |             | 14 00      | 00  | 0200 |         |              |      |     |     |              | EDUCACIÓN Y FORMACIÓN INTEGRAL                                  | 221                                                  |                 |                   |             | 150,000.00 | 51,836.83  | 201,836.83         | 15,873.45           | 0.00          | 13,742.13     | 13,742.13            | 29,615.58          | 172,221.25   |               |               |
|                   |             | 14 00      | 00  |      |         |              | 2    | 2   |     |              | CONTRATACION DE SERVICIOS                                       |                                                      |                 |                   |             | 7,000.00   | 0.00       | 7,000.00           | 873.45              | 0.00          | 0.00          | 0.00                 | 873.45             | 6,126.55     |               |               |
|                   |             | 14 00      | 00  | 0200 |         |              | 2    | 2   | 8   |              | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                                                      |                 |                   |             | 7,000.00   | 0.00       | 7,000.00           | 873.45              | 0.00          | 0.00          | 0.00                 | 873.45             | 6,126.55     |               |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 2   | 8   | 2            | 01                                                              | Comisiones y gastos bancarios                        | 4409            | 30                | 9995        | 102        | 7,000.00   | 0.00               | 7,000.00            | 873.45        | 0.00          | 0.00                 | 0.00               | 873.45       | 6,126.55      |               |
|                   |             | 14 00      | 00  |      |         |              | 2    | 3   |     |              | MATERIALES Y SUMINISTROS                                        |                                                      |                 |                   |             | 98,000.00  | 65,578.96  | 163,578.96         | 0.00                | 0.00          | 13,742.13     | 13,742.13            | 13,742.13          | 149,836.83   |               |               |
|                   |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 1   |              | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                                                      |                 |                   |             | 98,000.00  | 51,836.83  | 149,836.83         | 0.00                | 0.00          | 0.00          | 0.00                 | 0.00               | 149,836.83   |               |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 1   | 1            | 01                                                              | Alimentos y bebidas para personas                    | 4409            | 30                | 9998        | 102        | 10,000.00  | 0.00               | 10,000.00           | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00         | 10,000.00     |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 1   | 1            | 01                                                              | Alimentos y bebidas para personas                    | 4409            | 30                | 9996        | 102        | 88,000.00  | 0.00               | 88,000.00           | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00         | 88,000.00     |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 1   | 1            | 01                                                              | Alimentos y bebidas para personas                    | 1101            | 10                | 0100        | 100        | 0.00       | 51,836.83          | 51,836.83           | 0.00          | 0.00          | 0.00                 | 0.00               | 0.00         | 51,836.83     |               |
|                   |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 3   |              | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           |                                                      |                 |                   |             | 0.00       | 13,742.13  | 13,742.13          | 0.00                | 0.00          | 13,742.13     | 13,742.13            | 13,742.13          | 0.00         |               |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 3   | 3   | 6            | 01                                                              | Especies timbradas y valoradas                       | 4409            | 30                | 9995        | 102        | 0.00       | 13,742.13          | 13,742.13           | 0.00          | 0.00          | 13,742.13            | 13,742.13          | 13,742.13    | 0.00          |               |
|                   |             | 14 00      | 00  |      |         |              | 2    | 4   |     |              | TRANSFERENCIAS CORRIENTES                                       |                                                      |                 |                   |             | 45,000.00  | -13,742.13 | 31,257.87          | 15,000.00           | 0.00          | 0.00          | 0.00                 | 15,000.00          | 16,257.87    |               |               |
|                   |             | 14 00      | 00  | 0200 |         |              | 2    | 4   | 1   |              | PRESTACIONES DE LA SEGURIDAD SOCIAL                             |                                                      |                 |                   |             | 45,000.00  | -13,742.13 | 31,257.87          | 15,000.00           | 0.00          | 0.00          | 0.00                 | 15,000.00          | 16,257.87    |               |               |
| E                 |             | 14 00      | 00  | 0200 |         |              | 2    | 4   | 1   | 2            | 01                                                              | Ayudas y donaciones programadas a hogares y personas | 4409            | 30                | 9995        | 102        | 45,000.00  | -13,742.13         | 31,257.87           | 15,000.00     | 0.00          | 0.00                 | 0.00               | 15,000.00    | 16,257.87     |               |
| TOTAL GENERAL     |             |            |     |      |         |              |      |     |     |              |                                                                 |                                                      |                 |                   |             |            |            | 841,105.00         | 51,836.83           | 892,941.83    | 206,673.45    | 0.00                 | 70,242.13          | 70,242.13    | 276,915.58    | 616,026.25    |
| GRAN TOTAL        |             |            |     |      |         |              |      |     |     |              |                                                                 |                                                      |                 |                   |             |            |            | 21,027,621.00      | 10,535,693.84       | 31,563,314.84 | 13,226,589.65 | 4,000.00             | 1,500,233.77       | 1,496,233.77 | 14,726,823.42 | 16,836,491.42 |

Preparado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00

Revisado por



Aprobado por



**E P 02**

**EJECUCION PRESUPUESTARIA DE GASTOS**

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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO      7293  
DENOMINACION      JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Aprobación Asignación | 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 | Act/Obj | SNIP | Tipo         | Cbj | Cta | SCla | Aux |                                                         |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado  | Pagado     |                      |                    |
|                   |                       |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   |              |                |              |                    |                     |            |            |                      |                    |
|                   |                       | 01         |     |      |         |      |              |     |     |      |     | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                  |         |                |                 |                   | 4,810,905.00 | 278,764.03     | 5,089,669.03 | 1,231,348.26       | 0.00                | 353,566.38 | 353,566.38 | 1,584,934.67         | 3,504,734.36       |
|                   |                       | 01         | 00  | 00   | 0100    |      |              |     |     |      |     | NORMAS Y SEGUIMIENTOS                                   | 111     |                |                 |                   | 1,560,000.00 | 0.00           | 1,560,000.00 | 392,908.00         | 0.00                | 128,227.00 | 128,227.00 | 521,135.00           | 1,038,865.00       |
|                   |                       | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 1,560,000.00 | 0.00           | 1,560,000.00 | 392,908.00         | 0.00                | 128,227.00 | 128,227.00 | 521,135.00           | 1,038,865.00       |
|                   |                       | 01         | 00  | 00   | 0100    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                               |         |                |                 |                   | 1,300,000.00 | 0.00           | 1,300,000.00 | 392,908.00         | 0.00                | 128,227.00 | 128,227.00 | 521,135.00           | 778,865.00         |
| P                 |                       | 01         | 00  | 00   | 0100    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                           | 1101    | 20             | 1955            | 100               | 1,200,000.00 | 0.00           | 1,200,000.00 | 392,908.00         | 0.00                | 128,227.00 | 128,227.00 | 521,135.00           | 678,935.00         |
| P                 |                       | 01         | 00  | 00   | 0100    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 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         |
|                   |                       | 01         | 00  | 00   | 0100    |      | 2            | 1   | 3   |      |     | SOBRESUELDOS                                            |         |                |                 |                   | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 260,000.00         |
| P                 |                       | 01         | 00  | 00   | 0100    |      | 2            | 1   | 3   | 1    | 01  | Dietas en el país                                       | 1101    | 30             | 9996            | 102               | 260,000.00   | 0.00           | 260,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 260,000.00         |
|                   |                       | 01         | 00  | 00   | 0300    |      |              |     |     |      |     | ADMINISTRACIÓN MUNICIPAL                                | 111     |                |                 |                   | 2,829,905.00 | 278,764.03     | 2,908,669.03 | 545,000.00         | 0.00                | 176,500.00 | 176,500.00 | 821,500.00           | 2,087,169.03       |
|                   |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                               |         |                |                 |                   | 1,857,405.00 | 0.00           | 1,857,405.00 | 545,000.00         | 0.00                | 151,500.00 | 151,500.00 | 696,500.00           | 1,160,905.00       |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                           | 1102    | 20             | 1955            | 100               | 1,578,000.00 | 0.00           | 1,578,000.00 | 545,000.00         | 0.00                | 25,654.16  | 25,654.16  | 570,654.16           | 1,007,345.84       |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 1   | 2    | 08  | Personal de caracter temporal                           | 1102    | 20             | 1955            | 100               | 147,805.00   | 0.00           | 147,805.00   | 0.00               | 0.00                | 125,845.84 | 125,845.84 | 125,845.84           | 22,059.16          |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1102    | 20             | 1955            | 100               | 131,500.00   | 0.00           | 131,500.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 131,500.00         |
|                   |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 3   |      |     | SOBRESUELDOS                                            |         |                |                 |                   | 115,000.00   | 0.00           | 115,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,000.00         |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 1   | 3   | 2    | 01  | Gastos de representad?n en el país                      | 1102    | 20             | 1955            | 100               | 115,000.00   | 0.00           | 115,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,000.00         |
|                   |                       | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 657,500.00   | 278,764.03     | 936,264.03   | 100,000.00         | 0.00                | 25,000.00  | 25,000.00  | 125,000.00           | 811,264.03         |
|                   |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 3   |      |     | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |         |                |                 |                   | 100,000.00   | 0.00           | 100,000.00   | 40,000.00          | 0.00                | 10,000.00  | 10,000.00  | 50,000.00            | 50,000.00          |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 3   | 1    | 01  | V?tricos dentro del país                                | 1102    | 20             | 1955            | 100               | 100,000.00   | 0.00           | 100,000.00   | 40,000.00          | 0.00                | 10,000.00  | 10,000.00  | 50,000.00            | 50,000.00          |
|                   |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TER |         |                |                 |                   | 557,500.00   | 278,764.03     | 836,264.03   | 80,000.00          | 0.00                | 15,000.00  | 15,000.00  | 75,000.00            | 761,264.03         |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 8   | 7    | 03  | Servicios de contabilidad y auditor?a                   | 1102    | 20             | 1955            | 100               | 180,000.00   | 0.00           | 180,000.00   | 60,000.00          | 0.00                | 15,000.00  | 15,000.00  | 75,000.00            | 105,000.00         |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 8   | 7    | 08  | Otros servicios t?cnicos profesionales                  | 1102    | 30             | 9995            | 102               | 325,000.00   | 0.00           | 325,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 325,000.00         |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales                  | 1102    | 30             | 9998            | 102               | 52,500.00    | 0.00           | 52,500.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 52,500.00          |
| P                 |                       | 01         | 00  | 00   | 0300    |      | 2            | 2   | 8   | 7    | 06  | Otros servicios t?cnicos profesionales                  | 1101    | 10             | 0100            | 100               | 0.00         | 278,764.03     | 278,764.03   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 278,764.03         |
|                   |                       | 01         | 00  | 00   | 0400    |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111     |                |                 |                   | 621,000.00   | 0.00           | 621,000.00   | 193,440.26         | 0.00                | 48,859.38  | 48,859.38  | 242,299.67           | 378,740.33         |
|                   |                       | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                         |         |                |                 |                   | 611,000.00   | 0.00           | 611,000.00   | 191,016.80         | 0.00                | 47,754.20  | 47,754.20  | 238,771.00           | 372,229.00         |
|                   |                       | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                               |         |                |                 |                   | 611,000.00   | 0.00           | 611,000.00   | 191,016.80         | 0.00                | 47,754.20  | 47,754.20  | 238,771.00           | 372,229.00         |
| P                 |                       | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 1    | 01  | Sueldos fijos                                           | 1102    | 20             | 1955            | 100               | 564,000.00   | 0.00           | 564,000.00   | 191,016.80         | 0.00                | 47,754.20  | 47,754.20  | 238,771.00           | 325,229.00         |
| P                 |                       | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                      | 1102    | 20             | 1955            | 100               | 47,000.00    | 0.00           | 47,000.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 47,000.00          |



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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO      7293  
DENOMINACION      JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |      |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |              | Acumulado Anterior | Ejecución del Gasto |            |            | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|------|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|
|                   |             | Frg        | Sub | Proy | Act/Obj | SNIP | Tipo         | Obj | Cta | SCta | Aux |                                                         |         |                |                 |                   | 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 = 18 - 25       |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 2,423.49           | 0.00                | 1,105.18   | 1,105.18   | 3,528.57             | 6,471.33           |
|                   |             | 01         | 00  | 00   | 0400    |      | 2            | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM |         |                |                 |                   | 10,000.00    | 0.00           | 10,000.00    | 2,423.49           | 0.00                | 1,105.18   | 1,105.18   | 3,528.57             | 6,471.33           |
| P                 |             | 01         | 00  | 00   | 0400    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                           | 1102    | 30             | 9998            | 102               | 10,000.00    | 0.00           | 10,000.00    | 2,423.49           | 0.00                | 1,105.18   | 1,105.18   | 3,528.57             | 6,471.33           |
|                   | 98          |            |     |      |         |      |              |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 446,000.00   | 0.00           | 446,000.00   | 113,000.00         | 0.00                | 35,000.00  | 35,000.00  | 148,000.00           | 298,000.00         |
|                   |             | 98         | 00  | 00   | 0000    |      |              |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                |         |                |                 |                   | 446,000.00   | 0.00           | 446,000.00   | 113,000.00         | 0.00                | 35,000.00  | 35,000.00  | 148,000.00           | 298,000.00         |
|                   | 98          |            |     |      |         |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                               |         |                |                 |                   | 446,000.00   | 0.00           | 446,000.00   | 113,000.00         | 0.00                | 35,000.00  | 35,000.00  | 148,000.00           | 298,000.00         |
|                   |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   |      |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 446,000.00   | 0.00           | 446,000.00   | 113,000.00         | 0.00                | 35,000.00  | 35,000.00  | 148,000.00           | 298,000.00         |
| P                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 1    | 01  | Pensiones                                               | 4501    | 30             | 9996            | 102               | 290,000.00   | 0.00           | 290,000.00   | 93,000.00          | 0.00                | 30,000.00  | 30,000.00  | 123,000.00           | 167,000.00         |
| P                 |             | 98         | 00  | 00   | 0000    |      | 2            | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de   | 4510    | 20             | 1955            | 100               | 156,000.00   | 0.00           | 156,000.00   | 20,000.00          | 0.00                | 5,000.00   | 5,000.00   | 25,000.00            | 131,000.00         |
| TOTAL GENERAL     |             |            |     |      |         |      |              |     |     |      |     |                                                         |         |                |                 |                   | 5,256,905.00 | 278,764.03     | 5,535,669.03 | 1,344,348.29       | 0.00                | 388,586.38 | 388,586.38 | 1,732,934.67         | 3,802,734.36       |

*Rosa Nely Martinez*  
Preparado por

LIC. ROSA NELY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00

*Enrique*  
Revisado por  


*Rochy Thomas G*  
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 MAYO DEL AÑO 2025**

CODIGO DEL CAPITULO **7293**

DENOMINACION **JUNTA DISTRITAL SABANETA DE YASICA**

| Orden de Fondos | Agrupación | 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 | Act/Obs | SNIP         | Tipo | Obj | Cta |              |         |                                                                 |                                                    |                   | SCla        | Aux  | 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 = 18 - 25 |            |
|                 |            | 01         |     |      |         |              |      |     |     |              |         | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN                          |                                                    |                   |             |      | 4,187,563.00 | 431,696.91         | 4,619,259.91        | 1,307,871.07 | 13,000.00    | 409,021.34           | 396,021.34         | 1,716,892.41 | 2,902,367.50 |            |
|                 |            | 01         | 00  | 00   | 0300    |              |      |     |     |              |         | ADMINISTRACIÓN MUNICIPAL                                        | 111                                                |                   |             |      | 3,687,500.00 | 417,954.78         | 4,105,454.78        | 1,032,299.63 | 13,000.00    | 299,671.34           | 286,671.34         | 1,331,970.97 | 2,773,483.81 |            |
|                 |            | 01         | 00  | 00   |         |              |      | 2   | 1   |              |         | REMUNERACIONES Y CONTRIBUCIONES                                 |                                                    |                   |             |      | 390,000.00   | 0.00               | 390,000.00          | 79,000.00    | 0.00         | 21,000.00            | 21,000.00          | 100,000.00   | 290,000.00   |            |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 1   | 1            |         | SUELDOS PARA CARGOS FIJOS                                       |                                                    |                   |             |      | 390,000.00   | 0.00               | 390,000.00          | 79,000.00    | 0.00         | 21,000.00            | 21,000.00          | 100,000.00   | 290,000.00   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 1   | 1            | 2       | 06                                                              | Jornales                                           | 1102              | 20          | 1955 | 100          | 360,000.00         | 0.00                | 360,000.00   | 79,000.00    | 0.00                 | 21,000.00          | 21,000.00    | 100,000.00   | 260,000.00 |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 1   | 1            | 4       | 01                                                              | Sueldo anual no.13                                 | 1102              | 20          | 1955 | 100          | 30,000.00          | 0.00                | 30,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 30,000.00    |            |
|                 |            | 01         | 00  | 00   |         |              |      | 2   | 2   |              |         | CONTRATACION DE SERVICIOS                                       |                                                    |                   |             |      | 1,810,000.00 | 115,000.00         | 1,925,000.00        | 754,506.63   | 0.00         | 195,046.34           | 195,046.34         | 949,552.97   | 975,447.03   |            |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 1            |         | SERVICIOS DE COMUNICACIONES                                     |                                                    |                   |             |      | 280,000.00   | 0.00               | 280,000.00          | 79,234.97    | 0.00         | 13,147.38            | 13,147.38          | 92,382.35    | 187,617.65   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 1            | 2       | 01                                                              | Servicios telefónico de larga distancia            | 1102              | 20          | 1955 | 100          | 160,000.00         | 0.00                | 160,000.00   | 57,168.72    | 0.00                 | 0.00               | 0.00         | 57,168.72    | 102,831.28 |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 1            | 2       | 01                                                              | Servicios telefónico de larga distancia            | 1102              | 30          | 9995 | 102          | 100,000.00         | 0.00                | 100,000.00   | 22,066.25    | 0.00                 | 13,147.38          | 13,147.38    | 35,213.63    | 64,786.37  |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 1            | 6       | 01                                                              | Energía eléctrica                                  | 1102              | 20          | 1955 | 100          | 20,000.00          | 0.00                | 20,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 20,000.00    |            |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 2            |         | SERVICIOS BASICOS                                               |                                                    |                   |             |      | 250,000.00   | 0.00               | 250,000.00          | 84,000.00    | 0.00         | 19,000.00            | 19,000.00          | 103,000.00   | 147,000.00   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 2            | 1       | 01                                                              | Publicidad y propaganda                            | 1102              | 20          | 1955 | 100          | 250,000.00         | 0.00                | 250,000.00   | 84,000.00    | 0.00                 | 19,000.00          | 19,000.00    | 103,000.00   | 147,000.00 |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 3            |         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                                                    |                   |             |      | 180,000.00   | 0.00               | 180,000.00          | 107,881.66   | 0.00         | 40,518.96            | 40,518.96          | 148,400.62   | 31,599.38    |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 3            | 1       | 01                                                              | Vícticos dentro del país                           | 1102              | 20          | 1955 | 100          | 180,000.00         | 0.00                | 180,000.00   | 107,881.66   | 0.00                 | 40,518.96          | 40,518.96    | 148,400.62   | 31,599.38  |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 7            |         | SEGUROS                                                         |                                                    |                   |             |      | 900,000.00   | 0.00               | 900,000.00          | 249,000.00   | 0.00         | 48,500.00            | 48,500.00          | 297,500.00   | 602,500.00   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 7            | 1       | 01                                                              | Obras Menores en edificaciones                     | 1102              | 20          | 1955 | 100          | 150,000.00         | 0.00                | 150,000.00   | 0.00         | 0.00                 | 0.00               | 0.00         | 150,000.00   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 7            | 1       | 02                                                              | Servicios especiales de mantenimiento y reparaci?n | 1102              | 20          | 1955 | 100          | 500,000.00         | 0.00                | 500,000.00   | 141,500.00   | 0.00                 | 24,000.00          | 24,000.00    | 165,500.00   | 334,500.00 |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 7            | 1       | 03                                                              | Limpieza, desmalezamiento de tierras y terrenos    | 1102              | 20          | 1955 | 100          | 250,000.00         | 0.00                | 250,000.00   | 107,500.00   | 0.00                 | 24,500.00          | 24,500.00    | 132,000.00   | 118,000.00 |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 8            |         | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                                                    |                   |             |      | 200,000.00   | 115,000.00         | 315,000.00          | 234,380.00   | 0.00         | 73,880.00            | 73,880.00          | 308,270.00   | 6,730.00     |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 2   | 8            | 7       | 06                                                              | Otros servicios técnicos profesionales             | 1102              | 20          | 1955 | 100          | 200,000.00         | 115,000.00          | 315,000.00   | 234,380.00   | 0.00                 | 73,880.00          | 73,880.00    | 308,270.00   | 6,730.00   |
|                 |            | 01         | 00  | 00   |         |              |      | 2   | 3   |              |         | MATERIALES Y SUMINISTROS                                        |                                                    |                   |             |      | 1,487,500.00 | 302,954.78         | 1,790,454.78        | 198,793.00   | 13,000.00    | 83,625.00            | 70,625.00          | 282,418.00   | 1,508,036.78 |            |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 1            |         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                                                    |                   |             |      | 700,000.00   | 332,954.78         | 1,032,954.78        | 164,200.00   | 0.00         | 63,325.00            | 63,325.00          | 227,525.00   | 805,429.78   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 1            | 1       | 01                                                              | Alimentos y bebidas para personas                  | 1102              | 20          | 1955 | 100          | 700,000.00         | -85,000.00          | 615,000.00   | 133,775.00   | 0.00                 | 58,825.00          | 58,825.00    | 192,600.00   | 422,400.00 |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 1            | 1       | 01                                                              | Alimentos y bebidas para personas                  | 1101              | 10          | 0100 | 100          | 0.00               | 417,954.78          | 417,954.78   | 30,425.00    | 0.00                 | 4,500.00           | 4,500.00     | 34,925.00    | 383,028.78 |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 4            |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         |                                                    |                   |             |      | 50,000.00    | -30,000.00         | 20,000.00           | 0.00         | 0.00         | 0.00                 | 0.00               | 0.00         | 20,000.00    |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 4            | 1       | 01                                                              | Productos medicinales                              | 1102              | 20          | 1955 | 100          | 50,000.00          | -30,000.00          | 20,000.00    | 0.00         | 0.00                 | 0.00               | 0.00         | 0.00         | 20,000.00  |
|                 |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 5            |         | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           |                                                    |                   |             |      | 200,000.00   | 0.00               | 200,000.00          | 12,093.00    | 0.00         | 3,500.00             | 3,500.00           | 15,593.00    | 184,407.00   |            |
| S               |            | 01         | 00  | 00   | 0300    |              |      | 2   | 3   | 5            | 3       | 01                                                              | Llantas y neumáticos                               | 1102              | 30          | 9996 | 102          | 200,000.00         | 0.00                | 200,000.00   | 12,093.00    | 0.00                 | 3,500.00           | 3,500.00     | 15,593.00    | 184,407.00 |

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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7293  
DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | 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 | Act/Obs | SNIP | Tipo         | Cbj | Cta | SCta | Aux |                                                                 |         |                |                 |                   | Original     | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |              |
|                   |             | 3          | 4   | 5    | 6       | 7    | 8            | 9   | 10  | 11   | 12  |                                                                 |         |                |                 |                   | 18           | 19             | 20 = 18 + 19 |                    | 22 = 23 + 24        | 23        | 24         |                      |                    |              |              |
| 13                |             |            |     |      |         |      |              |     |     |      |     |                                                                 | 14      | 15             | 16              | 17                | 20 = 18 + 19 |                |              | 21                 | 22 = 23 + 24        |           |            | 23                   | 24                 | 25 = 21 + 23 | 26 = 18 + 25 |
|                   |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 7   |      |     |                                                                 |         |                |                 |                   |              | 240,000.00     | 0.00         | 240,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 240,000.00   |              |
| S                 |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 7   | 1    | 01  | Gasolina                                                        | 1102    | 30             | 8996            | 102               |              | 240,000.00     | 0.00         | 240,000.00         | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 240,000.00   |              |
|                   |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 9   |      |     | PRODUCTOS Y ÚTILES VARIOS                                       |         |                |                 |                   |              | 297,500.00     | 0.00         | 297,500.00         | 22,500.00           | 13,000.00 | 16,800.00  | 3,800.00             | 39,300.00          | 258,200.00   |              |
| S                 |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 9   | 1    | 01  | Material para limpieza                                          | 1102    | 30             | 8998            | 102               |              | 77,500.00      | 0.00         | 77,500.00          | 10,000.00           | 13,000.00 | 13,000.00  | 0.00                 | 23,000.00          | 54,500.00    |              |
| S                 |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 9   | 2    | 01  | Útiles de escritorio, oficina informática y de enseñanza        | 1102    | 20             | 1955            | 100               |              | 60,000.00      | 0.00         | 60,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 60,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 9   | 4    | 01  | Útiles destinados a actividades deportivas y recreativas        | 1102    | 20             | 1955            | 100               |              | 60,000.00      | 0.00         | 60,000.00          | 0.00                | 0.00      | 3,800.00   | 3,800.00             | 3,800.00           | 56,200.00    |              |
| S                 |             | 01         | 00  | 00   | 0300    |      | 2            | 3   | 9   | 6    | 01  | Productos electrónicos y afines                                 | 1102    | 20             | 1955            | 100               |              | 100,000.00     | 0.00         | 100,000.00         | 12,500.00           | 0.00      | 0.00       | 0.00                 | 12,500.00          | 87,500.00    |              |
|                   |             | 01         | 00  | 00   | 0400    |      |              |     |     |      |     | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111     |                |                 |                   |              | 500,083.00     | 13,742.13    | 513,805.13         | 275,571.44          | 0.00      | 109,350.00 | 109,350.00           | 384,921.44         | 128,883.69   |              |
|                   |             | 01         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                |                 |                   |              | 455,000.00     | 0.00         | 455,000.00         | 258,000.00          | 0.00      | 109,000.00 | 109,000.00           | 367,000.00         | 88,000.00    |              |
|                   |             | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                                       |         |                |                 |                   |              | 455,000.00     | 0.00         | 455,000.00         | 258,000.00          | 0.00      | 109,000.00 | 109,000.00           | 367,000.00         | 88,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                        | 1102    | 20             | 1955            | 100               |              | 420,000.00     | 0.00         | 420,000.00         | 258,000.00          | 0.00      | 109,000.00 | 109,000.00           | 367,000.00         | 53,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                              | 1102    | 20             | 1955            | 100               |              | 35,000.00      | 0.00         | 35,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 35,000.00    |              |
|                   |             | 01         | 00  | 00   |         |      | 2            | 2   |     |      |     | CONTRATACION DE SERVICIOS                                       |         |                |                 |                   |              | 20,083.00      | 0.00         | 20,083.00          | 3,829.31            | 0.00      | 350.00     | 350.00               | 4,179.31           | 15,883.69    |              |
|                   |             | 01         | 00  | 00   | 0400    |      | 2            | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |         |                |                 |                   |              | 20,083.00      | 0.00         | 20,083.00          | 3,829.31            | 0.00      | 350.00     | 350.00               | 4,179.31           | 15,883.69    |              |
| S                 |             | 01         | 00  | 00   | 0400    |      | 2            | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                   | 1102    | 20             | 1955            | 100               |              | 20,083.00      | 0.00         | 20,083.00          | 3,829.31            | 0.00      | 350.00     | 350.00               | 4,179.31           | 15,883.69    |              |
|                   |             | 01         | 00  | 00   |         |      | 2            | 3   |     |      |     | MATERIALES Y SUMINISTROS                                        |         |                |                 |                   |              | 28,000.00      | 13,742.13    | 38,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 25,000.00    |              |
|                   |             | 01         | 00  | 00   | 0400    |      | 2            | 3   | 3   |      |     | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           |         |                |                 |                   |              | 25,000.00      | 13,742.13    | 38,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 25,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |      | 2            | 3   | 3   | 6    | 01  | Especies timoradas y valoradas                                  | 1102    | 20             | 1955            | 100               |              | 25,000.00      | 0.00         | 25,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 25,000.00    |              |
| S                 |             | 01         | 00  | 00   | 0400    |      | 2            | 3   | 3   | 6    | 01  | Especies timoradas y valoradas                                  | 1102    | 10             | 0100            | 100               |              | 0.00           | 13,742.13    | 13,742.13          | 13,742.13           | 0.00      | 0.00       | 0.00                 | 13,742.13          | 0.00         |              |
|                   |             | 12         |     |      |         |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                           |         |                |                 |                   |              | 1,611,000.00   | 0.00         | 1,611,000.00       | 587,192.72          | 0.00      | 209,171.60 | 209,171.60           | 796,364.32         | 814,635.68   |              |
|                   |             | 12         | 00  | 00   | 0200    |      |              |     |     |      |     | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                        | 228     |                |                 |                   |              | 539,500.00     | 0.00         | 539,500.00         | 212,341.12          | 0.00      | 77,000.00  | 77,000.00            | 289,341.12         | 250,158.88   |              |
|                   |             | 12         | 00  | 00   |         |      | 2            | 1   |     |      |     | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                |                 |                   |              | 539,500.00     | 0.00         | 539,500.00         | 212,341.12          | 0.00      | 77,000.00  | 77,000.00            | 289,341.12         | 250,158.88   |              |
|                   |             | 12         | 00  | 00   | 0200    |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                                       |         |                |                 |                   |              | 539,500.00     | 0.00         | 539,500.00         | 212,341.12          | 0.00      | 77,000.00  | 77,000.00            | 289,341.12         | 250,158.88   |              |
| S                 |             | 12         | 00  | 00   | 0200    |      | 2            | 1   | 1   | 2    | 06  | Jornales                                                        | 3299    | 20             | 1955            | 100               |              | 498,000.00     | 0.00         | 498,000.00         | 212,341.12          | 0.00      | 77,000.00  | 77,000.00            | 289,341.12         | 208,658.88   |              |
| S                 |             | 12         | 00  | 00   | 0200    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                              | 3299    | 20             | 1955            | 100               |              | 41,500.00      | 0.00         | 41,500.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 41,500.00    |              |
|                   |             | 12         | 00  | 00   | 0300    |      |              |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                                      | 228     |                |                 |                   |              | 987,000.00     | 0.00         | 987,000.00         | 338,851.60          | 0.00      | 116,671.60 | 116,671.60           | 453,523.20         | 533,476.80   |              |
| S                 |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 1   | 2    | 08  | Jornales                                                        | 3202    | 20             | 1955            | 100               |              | 756,000.00     | 0.00         | 756,000.00         | 338,851.60          | 0.00      | 116,671.60 | 116,671.60           | 453,523.20         | 302,476.80   |              |
| S                 |             | 12         | 00  | 00   | 0300    |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                              | 3202    | 20             | 1955            | 100               |              | 63,000.00      | 0.00         | 63,000.00          | 0.00                | 0.00      | 0.00       | 0.00                 | 0.00               | 63,000.00    |              |

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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO      7293  
DENOMINACION      JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Agrupación | Estructura |     |      |        |      | Clasificador |     |     |      |     | Denominación                                         | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                |              | Acumulado Anterior | Ejecución del Gasto |           |            | Devengado a la Fecha | Balance Disponible |              |
|-------------------|------------|------------|-----|------|--------|------|--------------|-----|-----|------|-----|------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--------------|
|                   |            | Frg        | Sub | Proy | Act/Ob | SNIP | Tip          | Obj | Cta | SCta | Aux |                                                      |         |                |                 |                   | Original    | Modificaciones | Vigente      |                    | Compromiso          | Devengado | Pagado     |                      |                    |              |
|                   |            | 3          | 4   | 5    | 6      | 7    | 8            | 9   | 10  | 11   | 12  |                                                      |         |                |                 |                   | 18          | 19             | 20 = 18 + 19 |                    | 22 = 23 + 24        | 23        | 24         |                      |                    |              |
|                   |            | 12         | 00  | 00   | 0300   |      | 2            | 1   | 5   |      |     | HONORARIOS                                           |         |                |                 |                   | 168,000.00  | 0.00           | 168,000.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 168,000.00         |              |
| S                 |            | 12         | 00  | 00   | 0300   |      | 2            | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud                    | 3202    | 20             | 1955            | 100               | 75,000.00   | 0.00           | 75,000.00    | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 75,000.00          |              |
| S                 |            | 12         | 00  | 00   | 0300   |      | 2            | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones                | 3202    | 20             | 1955            | 100               | 75,000.00   | 0.00           | 75,000.00    | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 75,000.00          |              |
| S                 |            | 12         | 00  | 00   | 0300   |      | 2            | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral           | 3202    | 20             | 1955            | 100               | 18,000.00   | 0.00           | 18,000.00    | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 18,000.00          |              |
|                   |            | 12         | 00  | 00   | 0400   |      |              |     |     |      |     | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT               | 228     |                |                 |                   | 84,500.00   | 0.00           | 84,500.00    | 38,000.00          | 0.00                | 15,500.00 | 15,500.00  | 53,500.00            | 31,000.00          |              |
|                   |            | 12         | 00  | 00   | 0400   |      | 2            | 1   | 1   |      |     | SUELDOS PARA CARGOS FIJOS                            |         |                |                 |                   | 84,500.00   | 0.00           | 84,500.00    | 38,000.00          | 0.00                | 15,500.00 | 15,500.00  | 53,500.00            | 31,000.00          |              |
| S                 |            | 12         | 00  | 00   | 0400   |      | 2            | 1   | 1   | 2    | 06  | Jornales                                             | 3101    | 20             | 1955            | 100               | 78,000.00   | 0.00           | 78,000.00    | 38,000.00          | 0.00                | 15,500.00 | 15,500.00  | 53,500.00            | 24,500.00          |              |
| S                 |            | 12         | 00  | 00   | 0400   |      | 2            | 1   | 1   | 4    | 01  | Sueldo anual no.13                                   | 3101    | 20             | 1955            | 100               | 6,500.00    | 0.00           | 6,500.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 6,500.00           |              |
|                   |            | 14         |     |      |        |      |              |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |         |                |                 |                   | 720,000.00  | 0.00           | 720,000.00   | 229,600.00         | 0.00                | 64,900.00 | 64,900.00  | 294,500.00           | 425,500.00         |              |
|                   |            | 14         | 00  | 00   | 0100   |      |              |     |     |      |     | ASISTENCIA SOCIAL                                    | 224     |                |                 |                   | 720,000.00  | 0.00           | 720,000.00   | 229,600.00         | 0.00                | 64,900.00 | 64,900.00  | 294,500.00           | 425,500.00         |              |
|                   |            | 14         | 00  | 00   |        |      | 2            | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                            |         |                |                 |                   | 720,000.00  | 0.00           | 720,000.00   | 229,600.00         | 0.00                | 64,900.00 | 64,900.00  | 294,500.00           | 425,500.00         |              |
|                   |            | 14         | 00  | 00   | 0100   |      | 2            | 4   | 1   |      |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                  |         |                |                 |                   | 720,000.00  | 0.00           | 720,000.00   | 229,600.00         | 0.00                | 64,900.00 | 64,900.00  | 294,500.00           | 425,500.00         |              |
| S                 |            | 14         | 00  | 00   | 0100   |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 510     | 20             | 1955            | 100               | 175,000.00  | 0.00           | 175,000.00   | 44,400.00          | 0.00                | 15,100.00 | 15,100.00  | 59,500.00            | 115,500.00         |              |
| S                 |            | 14         | 00  | 00   | 0100   |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 510     | 30             | 9996            | 102               | 242,000.00  | 0.00           | 242,000.00   | 83,800.00          | 0.00                | 25,200.00 | 25,200.00  | 109,000.00           | 133,000.00         |              |
| S                 |            | 14         | 00  | 00   | 0100   |      | 2            | 4   | 1   | 2    | 01  | Ayudas y donaciones programadas a hogares y personas | 510     | 30             | 9995            | 102               | 303,000.00  | 0.00           | 303,000.00   | 101,400.00         | 0.00                | 24,600.00 | 24,600.00  | 126,000.00           | 177,000.00         |              |
| TOTAL GENERAL     |            |            |     |      |        |      |              |     |     |      |     |                                                      |         |                |                 |                   |             | 6,518,563.00   | 431,696.91   | 6,950,259.91       | 2,124,663.79        | 13,000.00 | 683,092.94 | 670,092.94           | 2,807,756.73       | 4,142,503.18 |

*Rosa Nely Martinez*  
Preparado por

*[Firma]*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7293  
DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | 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 | Act/Obj | SNIP         | Tipo | Obj | Cta | SCta         | Aux     |                |                 |                   | Original     | Modificaciones | Vigente       |                    | Compromiso          | Devengado    | Pagado       |                      |                    |
|                   |             | 3          | 4   | 5    | 6       | 7            | 8    | 9   | 10  | 11           | 12      |                |                 |                   | 18           | 19             | 20 = 18 + 19  |                    | 22 = 23 - 24        | 23           | 24           |                      |                    |
|                   |             | 01         |     |      |         |              |      |     |     |              |         |                |                 |                   | 90,000.00    | 13,742.13      | 103,742.13    | 43,742.13          | 0.00                | 16,000.00    | 16,000.00    | 59,742.13            | 44,000.00          |
|                   |             | 01         | 00  | 00   | 0300    |              |      |     |     |              |         |                |                 |                   | 90,000.00    | 0.00           | 90,000.00     | 30,000.00          | 0.00                | 16,000.00    | 16,000.00    | 46,000.00            | 44,000.00          |
|                   |             | 01         | 00  | 00   |         |              | 2    | 6   |     |              |         |                |                 |                   | 90,000.00    | 0.00           | 90,000.00     | 30,000.00          | 0.00                | 16,000.00    | 16,000.00    | 46,000.00            | 44,000.00          |
|                   |             | 01         | 00  | 00   | 0300    |              | 2    | 6   | 1   |              |         |                |                 |                   | 90,000.00    | 0.00           | 90,000.00     | 30,000.00          | 0.00                | 16,000.00    | 16,000.00    | 46,000.00            | 44,000.00          |
| I                 |             | 01         | 00  | 00   | 0300    |              | 2    | 6   | 1   | 1            | 01      |                |                 |                   | 90,000.00    | 0.00           | 90,000.00     | 30,000.00          | 0.00                | 16,000.00    | 16,000.00    | 46,000.00            | 44,000.00          |
|                   |             | 01         | 00  | 00   | 0400    |              |      |     |     |              |         |                |                 |                   | 0.00         | 13,742.13      | 13,742.13     | 13,742.13          | 0.00                | 0.00         | 0.00         | 13,742.13            | 0.00               |
|                   |             | 01         | 00  | 00   |         |              | 2    | 3   |     |              |         |                |                 |                   | 0.00         | 13,742.13      | 13,742.13     | 13,742.13          | 0.00                | 0.00         | 0.00         | 13,742.13            | 0.00               |
|                   |             | 01         | 00  | 00   | 0400    |              | 2    | 3   | 3   |              |         |                |                 |                   | 0.00         | 13,742.13      | 13,742.13     | 13,742.13          | 0.00                | 0.00         | 0.00         | 13,742.13            | 0.00               |
| I                 |             | 01         | 00  | 00   | 0400    |              | 2    | 3   | 3   | 6            | 01      |                |                 |                   | 0.00         | 13,742.13      | 13,742.13     | 13,742.13          | 0.00                | 0.00         | 0.00         | 13,742.13            | 0.00               |
|                   |             | 11         |     |      |         |              |      |     |     |              |         |                |                 |                   | 7,821,048.00 | 2,204,653.94   | 10,025,701.94 | 2,190,728.63       | 25,158.83           | 1,854,899.81 | 1,829,740.98 | 4,045,628.44         | 5,980,073.50       |
|                   |             | 11         | 00  | 00   | 0100    |              |      |     |     |              |         |                |                 |                   | 4,585,000.00 | 2,204,653.94   | 6,769,653.94  | 2,171,928.63       | 25,158.83           | 1,849,899.81 | 1,824,740.98 | 4,021,828.44         | 2,747,825.50       |
|                   |             | 11         | 00  | 00   |         |              | 2    | 2   |     |              |         |                |                 |                   | 2,885,000.00 | 2,204,653.94   | 5,069,653.94  | 1,576,503.83       | 25,158.83           | 1,665,710.00 | 1,840,551.17 | 3,242,213.83         | 1,827,440.31       |
|                   |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 5   |              |         |                |                 |                   | 850,000.00   | 1,085,000.00   | 1,945,000.00  | 245,000.00         | 0.00                | 1,074,000.00 | 1,074,000.00 | 1,319,000.00         | 626,000.00         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 5   | 4            | 01      |                |                 |                   | 0.00         | 1,000,000.00   | 1,000,000.00  | 0.00               | 0.00                | 1,000,000.00 | 1,000,000.00 | 1,000,000.00         | 0.00               |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 5   | 4            | 01      |                |                 |                   | 550,000.00   | 0.00           | 550,000.00    | 120,000.00         | 0.00                | 35,000.00    | 35,000.00    | 155,000.00           | 395,000.00         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 5   | 6            | 01      |                |                 |                   | 300,000.00   | -5,000.00      | 295,000.00    | 125,000.00         | 0.00                | 39,000.00    | 39,000.00    | 164,000.00           | 131,000.00         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 5   | 6            | 01      |                |                 |                   | 0.00         | 100,000.00     | 100,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |
|                   |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   |              |         |                |                 |                   | 1,600,000.00 | 992,653.94     | 2,592,653.94  | 872,952.11         | 25,158.83           | 531,084.08   | 505,925.25   | 1,404,036.19         | 1,188,617.75       |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 01      |                |                 |                   | 250,000.00   | -34,000.00     | 216,000.00    | 102,025.10         | 0.00                | 0.00         | 0.00         | 102,025.10           | 113,974.90         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 01      |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 22,690.00          | 0.00                | 32,000.00    | 32,000.00    | 54,690.00            | 145,310.00         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 02      |                |                 |                   | 0.00         | 744,653.94     | 744,653.94    | 398,532.13         | 25,158.83           | 222,224.31   | 197,065.48   | 620,756.44           | 123,837.50         |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 03      |                |                 |                   | 150,000.00   | 16,000.00      | 166,000.00    | 164,955.00         | 0.00                | 0.00         | 0.00         | 164,955.00           | 1,045.00           |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 03      |                |                 |                   | 0.00         | 360,000.00     | 360,000.00    | 120,000.00         | 0.00                | 232,785.00   | 232,785.00   | 352,785.00           | 7,215.00           |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 1            | 07      |                |                 |                   | 75,000.00    | 0.00           | 75,000.00     | 27,749.88          | 0.00                | 44,074.77    | 44,074.77    | 71,824.65            | 3,175.35           |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 7   | 2            | 02      |                |                 |                   | 925,000.00   | -94,000.00     | 831,000.00    | 37,000.00          | 0.00                | 0.00         | 0.00         | 37,000.00            | 794,000.00         |
|                   |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 8   |              |         |                |                 |                   | 415,000.00   | 117,000.00     | 532,000.00    | 458,551.52         | 0.00                | 60,625.92    | 60,625.92    | 519,177.44           | 12,822.56          |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 8   | 2            | 01      |                |                 |                   | 15,000.00    | 0.00           | 15,000.00     | 3,781.25           | 0.00                | 1,728.58     | 1,728.58     | 5,519.83             | 9,480.17           |
| I                 |             | 11         | 00  | 00   | 0100    |              | 2    | 2   | 8   | 7            | 08      |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 195,500.00         | 0.00                | 2,000.00     | 2,000.00     | 197,500.00           | 2,500.00           |



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 MAYO DEL AÑO 2025

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación no Asignada | 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/Obs | SNP          | Tipo | Obj | Cta |              |         |                |                 |                   | SCta        | Aux | Original |                    | Modificaciones      | Vigente    | Compromiso   |                      |                    | Devengado  | Pagado     |            |              |
|                   |                         |            |     |      |         |              |      |     |     |              |         |                |                 |                   |             |     |          |                    |                     |            |              |                      |                    |            |            | 3          | 4            |
| 13                |                         |            |     |      |         |              |      |     |     |              | 14      | 15             | 16              | 17                |             |     |          | 21                 |                     |            |              | 25 = 21 + 23         | 26 = 18 + 25       |            |            |            |              |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 2   | 8   | 7            | 06      |                |                 |                   | 2503        | 20  | 1955     | 100                | 200,000.00          | 117,000.00 | 317,000.00   | 259,260.27           | 0.00               | 56,897.34  | 56,897.34  | 316,157.61 | 842.39       |
|                   |                         | 11         | 00  | 00   |         |              | 2    | 3   |     |              |         |                |                 |                   |             |     |          |                    | 1,600,000.00        | 0.00       | 1,600,000.00 | 570,425.00           | 0.00               | 174,189.81 | 174,189.81 | 744,614.81 | 855,385.19   |
|                   |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 3   |              |         |                |                 |                   |             |     |          |                    | 20,000.00           | 0.00       | 20,000.00    | 0.00                 | 0.00               | 0.00       | 0.00       | 20,000.00  | 0.00         |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 3   | 6            | 01      |                |                 |                   | 2503        | 30  | 8995     | 102                | 20,000.00           | 0.00       | 20,000.00    | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 20,000.00    |
|                   |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 5   |              |         |                |                 |                   |             |     |          |                    | 500,000.00          | 0.00       | 500,000.00   | 186,275.00           | 0.00               | 57,410.00  | 57,410.00  | 243,685.00 | 256,315.00   |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 5   | 3            | 01      |                |                 |                   | 2503        | 30  | 8995     | 102                | 500,000.00          | 0.00       | 500,000.00   | 186,275.00           | 0.00               | 57,410.00  | 57,410.00  | 243,685.00 | 256,315.00   |
|                   |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 7   |              |         |                |                 |                   |             |     |          |                    | 900,000.00          | 0.00       | 900,000.00   | 329,150.00           | 0.00               | 101,779.81 | 101,779.81 | 430,929.81 | 469,070.19   |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 7   | 1            | 02      |                |                 |                   | 2503        | 20  | 1955     | 100                | 600,000.00          | 0.00       | 600,000.00   | 329,150.00           | 0.00               | 101,779.81 | 101,779.81 | 430,929.81 | 169,070.19   |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 7   | 1            | 02      |                |                 |                   | 2503        | 30  | 8996     | 102                | 300,000.00          | 0.00       | 300,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 300,000.00   |
|                   |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 9   |              |         |                |                 |                   |             |     |          |                    | 180,000.00          | 0.00       | 180,000.00   | 55,000.00            | 0.00               | 15,000.00  | 15,000.00  | 70,000.00  | 110,000.00   |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 3   | 9   | 6            | 01      |                |                 |                   | 2503        | 30  | 8996     | 102                | 180,000.00          | 0.00       | 180,000.00   | 55,000.00            | 0.00               | 15,000.00  | 15,000.00  | 70,000.00  | 110,000.00   |
|                   |                         | 11         | 00  | 00   |         |              | 2    | 6   |     |              |         |                |                 |                   |             |     |          |                    | 100,000.00          | 0.00       | 100,000.00   | 25,000.00            | 0.00               | 10,000.00  | 10,000.00  | 35,000.00  | 65,000.00    |
|                   |                         | 11         | 00  | 00   | 0100    |              | 2    | 6   | 5   |              |         |                |                 |                   |             |     |          |                    | 100,000.00          | 0.00       | 100,000.00   | 25,000.00            | 0.00               | 10,000.00  | 10,000.00  | 35,000.00  | 65,000.00    |
| I                 |                         | 11         | 00  | 00   | 0100    |              | 2    | 6   | 5   | 8            | 01      |                |                 |                   | 2503        | 30  | 8998     | 102                | 100,000.00          | 0.00       | 100,000.00   | 25,000.00            | 0.00               | 10,000.00  | 10,000.00  | 35,000.00  | 65,000.00    |
|                   |                         | 11         | 00  | 01   | 0051    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 1,000,000.00        | 0.00       | 1,000,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00 |
|                   |                         | 11         | 01  | 0051 |         |              | 2    | 7   |     |              |         |                |                 |                   |             |     |          |                    | 3,256,048.00        | 0.00       | 3,256,048.00 | 18,800.00            | 0.00               | 5,000.00   | 5,000.00   | 23,800.00  | 3,232,248.00 |
|                   |                         | 11         | 00  | 01   | 0051    |              | 2    | 7   | 2   |              |         |                |                 |                   |             |     |          |                    | 1,000,000.00        | 0.00       | 1,000,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00 |
| I                 |                         | 11         | 00  | 01   | 0051    |              | 2    | 7   | 2   | 4            | 01      |                |                 |                   | 2601        | 20  | 1955     | 100                | 1,000,000.00        | 0.00       | 1,000,000.00 | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00 |
|                   |                         | 11         | 00  | 01   | 0052    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 466,048.00          | 0.00       | 466,048.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 466,048.00   |
| I                 |                         | 11         | 00  | 01   | 0052    |              | 2    | 7   | 2   | 4            | 01      |                |                 |                   | 2601        | 20  | 1955     | 100                | 466,048.00          | 0.00       | 466,048.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 466,048.00   |
|                   |                         | 11         | 00  | 02   | 0051    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 300,000.00          | 0.00       | 300,000.00   | 18,800.00            | 0.00               | 0.00       | 0.00       | 0.00       | 18,800.00    |
| I                 |                         | 11         | 00  | 02   | 0051    |              | 2    | 7   | 2   | 4            | 01      |                |                 |                   | 2601        | 20  | 1955     | 100                | 300,000.00          | 0.00       | 300,000.00   | 18,800.00            | 0.00               | 0.00       | 0.00       | 0.00       | 18,800.00    |
|                   |                         | 11         | 00  | 02   | 0052    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 150,000.00          | 0.00       | 150,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 150,000.00   |
| I                 |                         | 11         | 00  | 02   | 0052    |              | 2    | 7   | 2   | 4            | 01      |                |                 |                   | 2601        | 20  | 1955     | 100                | 150,000.00          | 0.00       | 150,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 150,000.00   |
|                   |                         | 11         | 00  | 05   | 0051    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 300,000.00          | 0.00       | 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      |                |                 |                   | 4302        | 20  | 1955     | 100                | 300,000.00          | 0.00       | 300,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 300,000.00   |
|                   |                         | 11         | 00  | 06   | 0051    |              |      |     |     |              |         |                |                 |                   |             |     |          |                    | 200,000.00          | 0.00       | 200,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 200,000.00   |
| I                 |                         | 11         | 00  | 06   | 0051    |              | 2    | 7   | 2   | 7            | 01      |                |                 |                   | 4302        | 20  | 1955     | 100                | 200,000.00          | 0.00       | 200,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00       | 200,000.00   |

**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 MAYO DEL AÑO 2025**

CODIGO DEL CAPITULO

7293

DENOMINACION

JUNTA DISTRITAL SABANETA DE YASICA

| Destino de Fondos | Apropiación | Estructura |     |      |         | Clasificador |    |     |     |      |     | Denominación                                                | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto  |                |               | Acumulado Anterior | Ejecución del Gasto |              |              | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|------|---------|--------------|----|-----|-----|------|-----|-------------------------------------------------------------|---------|----------------|-----------------|-------------------|--------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
|                   |             | Frg        | Sub | Proy | Act/Obj | SH           | TP | Obj | Cta | SCta | Aux |                                                             |         |                |                 |                   | 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 = 18 - 25       |
| I                 |             | 11         | 00  | 21   | 0056    |              |    |     |     |      |     | Construccion drenaje pluvial Los coco pa                    |         |                |                 |                   | 150,000.00   | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
|                   |             | 11         | 00  | 21   | 0056    |              |    | 2   | 7   | 2    | 1   | Obras hidra?licas y sanitarias                              | 3103    | 20             | 1955            | 100               | 150,000.00   | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
|                   |             | 11         | 00  | 21   | 0057    |              |    |     |     |      |     | Construccion drenaje pluvial villa samy                     |         |                |                 |                   | 150,000.00   | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| I                 |             | 11         | 00  | 21   | 0057    |              |    | 2   | 7   | 2    | 1   | Obras hidra?licas y sanitarias                              | 3103    | 20             | 1955            | 100               | 150,000.00   | 0.00           | 150,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 150,000.00         |
|                   |             | 11         | 00  | 21   | 0058    |              |    |     |     |      |     | Construccion drenaje pluvial villa islab                    |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |             | 11         | 00  | 21   | 0058    |              |    | 2   | 7   | 2    | 1   | Obras hidra?licas y sanitarias                              | 3103    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |             | 11         | 00  | 21   | 0059    |              |    |     |     |      |     | Construccion drenaje pluvial cuesta barro                   |         |                |                 |                   | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| I                 |             | 11         | 00  | 21   | 0059    |              |    | 2   | 7   | 2    | 1   | Obras hidra?licas y sanitarias                              | 3103    | 20             | 1955            | 100               | 200,000.00   | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |
|                   |             | 11         | 00  | 21   | 0060    |              |    |     |     |      |     | Construccion de pozo filtrante                              |         |                |                 |                   | 140,000.00   | 0.00           | 140,000.00    | 0.00               | 0.00                | 5,000.00     | 5,000.00     | 5,000.00             | 135,000.00         |
| I                 |             | 11         | 00  | 21   | 0060    |              |    | 2   | 7   | 2    | 1   | Obras hidra?licas y sanitarias                              | 3103    | 20             | 1955            | 100               | 140,000.00   | 0.00           | 140,000.00    | 0.00               | 0.00                | 5,000.00     | 5,000.00     | 5,000.00             | 135,000.00         |
|                   |             | 12         | 00  | 00   | 0300    |              |    |     |     |      |     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                       |         |                |                 |                   | 0.00         | 8,555,000.00   | 8,555,000.00  | 8,519,600.00       | 0.00                | 0.00         | 0.00         | 8,519,600.00         | 35,400.00          |
|                   |             | 12         | 00  | 00   | 0300    |              |    |     |     |      |     | MANEJO DE RESIDUOS SÓLIDOS                                  | 228     |                |                 |                   | 0.00         | 8,555,000.00   | 8,555,000.00  | 8,519,600.00       | 0.00                | 0.00         | 0.00         | 8,519,600.00         | 35,400.00          |
|                   |             | 12         | 00  | 00   | 0300    |              |    | 2   | 6   |      |     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                |                 |                   | 0.00         | 8,555,000.00   | 8,555,000.00  | 8,519,600.00       | 0.00                | 0.00         | 0.00         | 8,519,600.00         | 35,400.00          |
|                   |             | 12         | 00  | 00   | 0300    |              |    | 2   | 6   | 4    |     |                                                             |         |                |                 |                   | 0.00         | 8,555,000.00   | 8,555,000.00  | 8,519,600.00       | 0.00                | 0.00         | 0.00         | 8,519,600.00         | 35,400.00          |
| I                 |             | 12         | 00  | 00   | 0300    |              |    | 2   | 6   | 4    | 1   | Autom?viles y camiones                                      | 1102    | 40             | 9992            | 112               | 0.00         | 8,555,000.00   | 8,555,000.00  | 8,519,600.00       | 0.00                | 0.00         | 0.00         | 8,519,600.00         | 35,400.00          |
|                   | 96          |            |     |      |         |              |    |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 227,000.00         | 0.00                | 273,000.00   | 273,000.00   | 500,000.00           | 0.00               |
|                   |             | 96         | 00  | 00   | 0100    |              |    |     |     |      |     | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               | 442     |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 227,000.00         | 0.00                | 273,000.00   | 273,000.00   | 500,000.00           | 0.00               |
|                   | 96          |            |     |      |         |              |    | 4   | 2   |      |     | DISMINUCION DE PASIVOS                                      |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 227,000.00         | 0.00                | 273,000.00   | 273,000.00   | 500,000.00           | 0.00               |
|                   |             | 96         | 00  | 00   | 0100    |              |    | 4   | 2   | 1    |     |                                                             |         |                |                 |                   | 500,000.00   | 0.00           | 500,000.00    | 227,000.00         | 0.00                | 273,000.00   | 273,000.00   | 500,000.00           | 0.00               |
| I                 |             | 96         | 00  | 00   | 0100    |              |    | 4   | 2   | 1    | 1   | Disminución de cuentas por pagar de corto plazo intermedias | 0000    | 20             | 1955            | 100               | 500,000.00   | 0.00           | 500,000.00    | 227,000.00         | 0.00                | 273,000.00   | 273,000.00   | 500,000.00           | 0.00               |
| TOTAL GENERAL     |             |            |     |      |         |              |    |     |     |      |     |                                                             |         |                |                 |                   | 8,411,048.00 | 10,773,396.07  | 19,184,444.07 | 10,981,070.76      | 25,158.83           | 2,143,899.81 | 2,118,740.98 | 13,124,970.57        | 6,059,473.50       |

*Rosa Nely Martinez*  
Preparado por

*Enrique*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00





**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 MAYO DEL AÑO 2025**

CODIGO DEL CAPITULO **7293**

DENOMINACION **JUNTA DISTRITAL SABANETA DE YASICA**

| Destino de Fondos | Apropiación | Estructura |     |      |         |      | Clasificador |     |     |    |     | Denominación                                            | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |            |                | Acumulado Anterior | Ejecución del Gasto |               |           | Devengado a la Fecha | Balance Disponible |               |               |
|-------------------|-------------|------------|-----|------|---------|------|--------------|-----|-----|----|-----|---------------------------------------------------------|---------|----------------|-----------------|-------------------|-------------|------------|----------------|--------------------|---------------------|---------------|-----------|----------------------|--------------------|---------------|---------------|
|                   |             | Frg        | Sub | Proy | Act/Obj | SNIP | Tip          | Obj | Cta | S  | Cta |                                                         |         |                |                 |                   | Aux         | 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  |
|                   |             | 14         |     |      |         |      |              |     |     |    |     | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                    |         |                |                 |                   | 841,105.00  | 51,836.83  | 892,941.83     | 276,915.58         | 4,500.00            | 72,052.30     | 67,552.30 | 348,967.88           | 543,973.95         |               |               |
|                   |             | 14         | 00  | 00   | 0100    |      |              |     |     |    |     | ASISTENCIA SOCIAL                                       | 224     |                |                 |                   | 691,105.00  | 0.00       | 691,105.00     | 247,300.00         | 0.00                | 62,700.00     | 62,700.00 | 310,000.00           | 381,105.00         |               |               |
|                   |             | 14         | 00  | 00   |         |      | 2            | 4   |     |    |     | TRANSFERENCIAS CORRIENTES                               |         |                |                 |                   | 691,105.00  | 0.00       | 691,105.00     | 247,300.00         | 0.00                | 62,700.00     | 62,700.00 | 310,000.00           | 381,105.00         |               |               |
|                   |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   |    |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 691,105.00  | 0.00       | 691,105.00     | 247,300.00         | 0.00                | 62,700.00     | 62,700.00 | 310,000.00           | 381,105.00         |               |               |
| E                 |             | 14         | 00  | 00   | 0100    |      | 2            | 4   | 1   | 2  | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 30             | 9995            | 100               | 691,105.00  | 0.00       | 691,105.00     | 247,300.00         | 0.00                | 62,700.00     | 62,700.00 | 310,000.00           | 381,105.00         |               |               |
|                   |             | 14         | 00  | 00   | 0200    |      |              |     |     |    |     | EDUCACIÓN Y FORMACIÓN INTEGRAL                          | 221     |                |                 |                   | 150,000.00  | 51,836.83  | 201,836.83     | 29,615.58          | 4,500.00            | 9,352.30      | 4,852.30  | 38,967.88            | 162,868.95         |               |               |
|                   |             | 14         | 00  | 00   |         |      | 2            | 2   |     |    |     | CONTRATACION DE SERVICIOS                               |         |                |                 |                   | 7,000.00    | 0.00       | 7,000.00       | 873.45             | 0.00                | 352.30        | 352.30    | 1,225.75             | 5,774.25           |               |               |
|                   |             | 14         | 00  | 00   | 0200    |      | 2            | 2   | 8   |    |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM |         |                |                 |                   | 7,000.00    | 0.00       | 7,000.00       | 873.45             | 0.00                | 352.30        | 352.30    | 1,225.75             | 5,774.25           |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 2   | 8   | 2  | 01  | Comisiones y gastos bancarios                           | 4409    | 30             | 9995            | 102               | 7,000.00    | 0.00       | 7,000.00       | 873.45             | 0.00                | 352.30        | 352.30    | 1,225.75             | 5,774.25           |               |               |
|                   |             | 14         | 00  | 00   |         |      | 2            | 3   |     |    |     | MATERIALES Y SUMINISTROS                                |         |                |                 |                   | 98,000.00   | 65,578.96  | 163,578.96     | 13,742.13          | 0.00                | 0.00          | 0.00      | 13,742.13            | 149,836.83         |               |               |
|                   |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 1   |    |     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                |                 |                   | 98,000.00   | 51,836.83  | 149,836.83     | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 149,836.83         |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 1   | 1  | 01  | Alimentos y bebidas para personas                       | 4409    | 30             | 9998            | 102               | 10,000.00   | 0.00       | 10,000.00      | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 10,000.00          |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 1   | 1  | 01  | Alimentos y bebidas para personas                       | 4409    | 30             | 9996            | 102               | 88,000.00   | 0.00       | 88,000.00      | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 88,000.00          |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 1   | 1  | 01  | Alimentos y bebidas para personas                       | 1101    | 10             | 0100            | 100               | 0.00        | 51,836.83  | 51,836.83      | 0.00               | 0.00                | 0.00          | 0.00      | 0.00                 | 51,836.83          |               |               |
|                   |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 3   |    |     | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                   |         |                |                 |                   | 0.00        | 13,742.13  | 13,742.13      | 13,742.13          | 0.00                | 0.00          | 0.00      | 13,742.13            | 0.00               |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 3   | 3   | 6  | 01  | Especies timbradas y valoradas                          | 4409    | 30             | 9995            | 102               | 0.00        | 13,742.13  | 13,742.13      | 13,742.13          | 0.00                | 0.00          | 0.00      | 13,742.13            | 0.00               |               |               |
|                   |             | 14         | 00  | 00   |         |      | 2            | 4   |     |    |     | TRANSFERENCIAS CORRIENTES                               |         |                |                 |                   | 45,000.00   | -13,742.13 | 31,257.87      | 15,000.00          | 4,500.00            | 9,000.00      | 4,500.00  | 24,000.00            | 7,257.87           |               |               |
|                   |             | 14         | 00  | 00   | 0200    |      | 2            | 4   | 1   |    |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                     |         |                |                 |                   | 45,000.00   | -13,742.13 | 31,257.87      | 15,000.00          | 4,500.00            | 9,000.00      | 4,500.00  | 24,000.00            | 7,257.87           |               |               |
| E                 |             | 14         | 00  | 00   | 0200    |      | 2            | 4   | 1   | 2  | 01  | Ayudas y donaciones programadas a hogares y personas    | 4409    | 30             | 9995            | 102               | 45,000.00   | -13,742.13 | 31,257.87      | 15,000.00          | 4,500.00            | 9,000.00      | 4,500.00  | 24,000.00            | 7,257.87           |               |               |
| TOTAL GENERAL     |             |            |     |      |         |      |              |     |     |    |     |                                                         |         |                |                 |                   |             |            | 841,105.00     | 51,836.83          | 892,941.83          | 276,915.58    | 4,500.00  | 72,052.30            | 67,552.30          | 348,967.88    | 543,973.95    |
| GRAN TOTAL        |             |            |     |      |         |      |              |     |     |    |     |                                                         |         |                |                 |                   |             |            | 21,027,621.00  | 11,535,693.84      | 32,563,314.84       | 14,726,998.42 | 42,658.83 | 3,287,631.43         | 3,244,972.60       | 18,014,629.85 | 14,548,684.99 |

Preparado por  
*Rosa Nely Martinez*

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



Aprobado por  
*Rochy Thomas G*

E P 02

EJECUCION PRESUPUESTARIA DE GASTOS



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 JUNIO DEL AÑO 2025

CODIGO DEL CAPITULO 7293  
DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Orden<br>de<br>ejec<br>ción | Año<br>no<br>Aug<br>de<br>2025 | Estructura |          |           |          |          | Clasificador |          |           |    |    | Denominación<br>13 | Fuente<br>Financ<br>14<br>15                            | Fuente<br>Esped<br>16 | Organismo<br>Financ<br>17 | Presupuesto    |                      |                         | Acumulado      |                            | Ejecución del Gasto |              |            | Devengado a<br>la Fecha<br>25 = 21 + 23 | Balance<br>Disponible<br>26 = 18 - 25 |           |
|-----------------------------|--------------------------------|------------|----------|-----------|----------|----------|--------------|----------|-----------|----|----|--------------------|---------------------------------------------------------|-----------------------|---------------------------|----------------|----------------------|-------------------------|----------------|----------------------------|---------------------|--------------|------------|-----------------------------------------|---------------------------------------|-----------|
|                             |                                | Proy<br>3  | Sub<br>4 | Proy<br>5 | Sub<br>6 | Tip<br>7 | Caj<br>8     | Soc<br>9 | Aux<br>10 | 11 | 12 |                    |                                                         |                       |                           | Original<br>18 | Modificaciones<br>19 | Vigente<br>20 = 18 + 19 | Anterior<br>21 | Compromiso<br>22 = 23 + 24 | Devengado<br>23     | Pagado<br>24 |            |                                         |                                       |           |
|                             |                                | 01         |          |           |          |          |              |          |           |    |    |                    | NORMAS, POLITICAS Y ADMINISTRACIÓN MUN                  |                       |                           |                | 4,810,805.00         | 278,764.03              | 5,089,689.03   | 1,584,934.67               | 0.00                | 328,481.20   | 328,481.20 | 1,911,415.87                            | 3,178,253.                            |           |
|                             |                                | 01         | 00       |           | 0100     |          |              |          |           |    |    |                    | NORMAS Y SEGUIMIENTOS                                   | 111                   |                           |                | 1,560,000.00         | 0.00                    | 1,560,000.00   | 521,135.00                 | 0.00                | 98,227.00    | 98,227.00  | 618,362.00                              | 940,638.                              |           |
|                             |                                | 01         | 00       |           | 00       |          |              | 2        | 1         |    |    |                    | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                           |                | 1,560,000.00         | 0.00                    | 1,560,000.00   | 521,135.00                 | 0.00                | 98,227.00    | 98,227.00  | 618,362.00                              | 940,638.                              |           |
|                             |                                | 01         | 00       |           | 0100     |          |              | 2        | 1         | 1  |    |                    | SUELDOS PARA CARGOS FIJOS                               |                       |                           |                | 1,300,000.00         | 0.00                    | 1,300,000.00   | 521,135.00                 | 0.00                | 98,227.00    | 98,227.00  | 618,362.00                              | 940,638.                              |           |
| P                           |                                | 01         | 00       |           | 00       | 0100     |              | 2        | 1         | 1  | 01 |                    | Sueldos fijos                                           | 1101                  | 20                        | 1955           | 100                  | 1,200,000.00            | 0.00           | 1,200,000.00               | 521,135.00          | 0.00         | 98,227.00  | 98,227.00                               | 618,362.00                            | 940,638.  |
| P                           |                                | 01         | 00       |           | 00       | 0100     |              | 2        | 1         | 1  | 01 |                    | Sueldo anual no 13                                      | 1101                  | 20                        | 1955           | 100                  | 100,000.00              | 0.00           | 100,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 100,000.  |
| P                           |                                | 01         | 00       |           | 00       | 0100     |              | 2        | 1         | 3  |    |                    | SOBRESUELDOS                                            |                       |                           |                | 280,000.00           | 0.00                    | 280,000.00     |                            | 0.00                |              |            | 0.00                                    | 280,000.                              |           |
| P                           |                                | 01         | 00       |           | 00       | 0100     |              | 2        | 1         | 3  | 01 |                    | Deletas en el país                                      | 1101                  | 30                        | 9996           | 102                  | 280,000.00              | 0.00           | 280,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 280,000.  |
|                             |                                | 01         | 00       |           | 00       | 0300     |              |          |           |    |    |                    | ADMINISTRACION MUNICIPAL                                | 111                   |                           |                | 2,629,995.00         | 278,764.03              | 2,908,689.03   | 821,500.00                 | 0.00                | 180,500.00   | 180,500.00 | 1,002,000.00                            | 1,896,689.                            |           |
|                             |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 1  |    |                    | SUELDOS PARA CARGOS FIJOS                               |                       |                           |                | 1,857,405.00         | 0.00                    | 1,857,405.00   | 688,500.00                 | 0.00                | 141,500.00   | 141,500.00 | 838,000.00                              | 1,018,405.                            |           |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 1  | 01 |                    | Sueldos fijos                                           | 1102                  | 20                        | 1955           | 100                  | 1,578,000.00            | 0.00           | 1,578,000.00               | 570,654.16          | 0.00         | 141,500.00 | 141,500.00                              | 712,154.16                            | 865,845.  |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 1  | 08 |                    | Personal de carácter temporal                           | 1102                  | 20                        | 1955           | 100                  | 147,905.00              | 0.00           | 147,905.00                 | 125,845.84          | 0.00         |            |                                         | 0.00                                  | 22,059.   |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 1  | 01 |                    | Sueldo anual no 13                                      | 1102                  | 20                        | 1955           | 100                  | 131,500.00              | 0.00           | 131,500.00                 |                     | 0.00         |            |                                         | 0.00                                  | 131,500.  |
|                             |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 3  |    |                    | SOBRESUELDOS                                            |                       |                           |                | 115,000.00           | 0.00                    | 115,000.00     |                            | 0.00                |              |            | 0.00                                    | 101,000.                              |           |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 1         | 3  | 01 |                    | Gastos de representación en el país                     | 1102                  | 20                        | 1955           | 100                  | 115,000.00              | 0.00           | 115,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 101,000.  |
|                             |                                | 01         | 00       |           | 00       |          |              | 2        | 2         |    |    |                    | CONTRATACIÓN DE SERVICIOS                               |                       |                           |                |                      |                         |                |                            |                     |              |            |                                         | 0.00                                  | 14,000.00 |
|                             |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 3  |    |                    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |                       |                           |                | 100,000.00           | 0.00                    | 100,000.00     | 50,000.00                  | 0.00                | 10,000.00    | 10,000.00  | 60,000.00                               | 40,000.                               |           |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 3  | 01 |                    | Vitrinos dentro del país                                | 1102                  | 20                        | 1955           | 100                  | 100,000.00              | 0.00           | 100,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 40,000.   |
|                             |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 8  |    |                    | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEM |                       |                           |                | 567,500.00           | 278,764.03              | 836,264.03     | 75,000.00                  | 0.00                | 15,000.00    | 15,000.00  | 80,000.00                               | 746,264.                              |           |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 8  | 03 |                    | Servicios de contabilidad y auditoría                   | 1102                  | 20                        | 1955           | 100                  | 180,000.00              | 0.00           | 180,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 90,000.   |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 8  | 07 |                    | Otros servicios (Tratitos profesionales                 | 1102                  | 30                        | 9995           | 102                  | 325,000.00              | 0.00           | 325,000.00                 |                     | 0.00         |            |                                         | 0.00                                  | 325,000.  |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 8  | 06 |                    | Otros servicios (Tratitos profesionales                 | 1102                  | 30                        | 9998           | 102                  | 52,500.00               | 0.00           | 52,500.00                  |                     | 0.00         |            |                                         | 0.00                                  | 52,500.   |
| P                           |                                | 01         | 00       |           | 00       | 0300     |              | 2        | 2         | 8  | 06 |                    | Otros servicios (Tratitos profesionales                 | 1101                  | 10                        | 0100           | 100                  | 0.00                    | 278,764.03     | 278,764.03                 |                     | 0.00         |            |                                         | 0.00                                  | 278,764.  |
|                             |                                | 01         | 00       |           | 00       | 0400     |              |          |           |    |    |                    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 111                   |                           |                | 621,000.00           | 0.00                    | 621,000.00     | 242,289.67                 | 0.00                | 47,754.20    | 47,754.20  | 289,033.87                              | 339,946.                              |           |
|                             |                                | 01         | 00       |           | 00       |          |              | 2        | 1         |    |    |                    | REMUNERACIONES Y CONTRIBUCIONES                         |                       |                           |                | 611,000.00           | 0.00                    | 611,000.00     | 238,771.00                 | 0.00                | 47,754.20    | 47,754.20  | 288,525.20                              | 324,474.                              |           |
|                             |                                | 01         | 00       |           | 00       | 0400     |              | 2        | 1         | 1  | 1  |                    | SUELDOS PARA CARGOS FIJOS                               |                       |                           |                | 611,000.00           | 0.00                    | 611,000.00     | 238,771.00                 | 0.00                | 47,754.20    | 47,754.20  | 288,525.20                              | 324,474.                              |           |
| P                           |                                | 01         | 00       |           | 00       | 0400     |              | 2        | 1         | 1  | 01 |                    | Sueldos fijos                                           | 1102                  | 20                        | 1955           | 100                  | 564,000.00              | 0.00           | 564,000.00                 | 238,771.00          | 0.00         | 47,754.20  | 47,754.20                               | 288,525.20                            | 277,474.  |
| P                           |                                | 01         | 00       |           | 00       | 0400     |              | 2        | 1         | 1  | 01 |                    | Sueldo anual no 13                                      | 1102                  | 20                        | 1955           | 100                  | 47,000.00               | 0.00           | 47,000.00                  |                     | 0.00         |            |                                         | 0.00                                  | 47,000.   |

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 JUNIO DEL AÑO 2025

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Estim.<br>v de<br>ond<br>di | Aprop.<br>no<br>Asig.<br>a dig | Estructura |     |      | Clasificador |      |      |     |     |      |     | Denominación                                                    | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado a<br>la Fecha | Balance<br>Disponible |
|-----------------------------|--------------------------------|------------|-----|------|--------------|------|------|-----|-----|------|-----|-----------------------------------------------------------------|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|
|                             |                                | Prg        | Sub | Proy | Act/Ob       | SNIP | Tipo | Obj | Cta | SCta | Aux |                                                                 |         |                   |                    |                      | Original     | Modificaciones | Vigente      |                       | Compromiso          | Devengado  | Pagado     |                         |                       |
|                             |                                | 3          | 4   | 5    | 6            | 7    | 8    | 9   | 10  | 11   | 12  |                                                                 |         |                   |                    |                      | 18           | 19             | 20 = 18 + 19 |                       | 22 = 23 - 24        | 23         | 24         |                         |                       |
|                             |                                | 01         | 00  | 00   |              |      | 2    | 2   |     |      |     | CONTRATACION DE SERVICIOS                                       |         |                   |                    |                      | 10,000.00    | 0.00           | 10,000.00    | 3,528.67              | 0.00                | 0.00       | 0.00       | 3,528.67                | 6,471.                |
|                             |                                | 01         | 00  | 00   | 0400         |      | 2    | 2   | 8   |      |     | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |         |                   |                    |                      | 10,000.00    | 0.00           | 10,000.00    | 3,528.67              | 0.00                | 0.00       | 0.00       | 3,528.67                | 6,471.                |
| P                           |                                | 01         | 00  | 00   | 0400         |      | 2    | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                                   | 1102    | 30                | 9998               | 102                  | 10,000.00    | 0.00           | 10,000.00    | 3,528.67              | 0.00                | 0.00       | 0.00       | 3,528.67                | 6,471.                |
|                             | 98                             |            |     |      |              |      |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)              |         |                   |                    |                      | 446,000.00   | 0.00           | 446,000.00   | 148,000.00            | 0.00                | 28,000.00  | 28,000.00  | 176,000.00              | 270,000.              |
|                             | 98                             | 00         | 00  | 0000 |              |      |      |     |     |      |     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)              |         |                   |                    |                      | 446,000.00   | 0.00           | 446,000.00   | 148,000.00            | 0.00                | 28,000.00  | 28,000.00  | 176,000.00              | 270,000.              |
|                             | 98                             |            |     |      |              |      | 2    | 4   |     |      |     | TRANSFERENCIAS CORRIENTES                                       |         |                   |                    |                      | 446,000.00   | 0.00           | 446,000.00   | 148,000.00            | 0.00                | 28,000.00  | 28,000.00  | 176,000.00              | 270,000.              |
|                             | 98                             | 00         | 00  | 0000 |              |      | 2    | 4   | 1   |      |     | PRESTACIONES DE LA SEGURIDAD SOCIAL                             |         |                   |                    |                      | 446,000.00   | 0.00           | 446,000.00   | 148,000.00            | 0.00                | 28,000.00  | 28,000.00  | 176,000.00              | 270,000.              |
| P                           |                                | 98         | 00  | 00   | 0000         |      | 2    | 4   | 1   | 1    | 01  | Pensiones                                                       | 4501    | 30                | 9996               | 102                  | 290,000.00   | 0.00           | 290,000.00   | 123,000.00            | 0.00                | 23,000.00  | 23,000.00  | 146,000.00              | 144,000.              |
| P                           |                                | 98         | 00  | 00   | 0000         |      | 2    | 4   | 1   | 6    | 01  | Transferencias corrientes a asociaciones sin fines de lucro     | 4510    | 20                | 1955               | 100                  | 156,000.00   | 0.00           | 156,000.00   | 25,000.00             | 0.00                | 5,000.00   | 5,000.00   | 30,000.00               | 126,000.              |
| TOTAL GENERAL               |                                |            |     |      |              |      |      |     |     |      |     |                                                                 |         |                   |                    |                      | 5,256,905.00 | 278,764.03     | 5,535,669.03 | 1,732,934.67          | 0.00                | 354,481.20 | 354,481.20 | 2,087,415.87            | 3,448,253.            |

Preparado por

Revisado por

Aprobado por

LIC. ROSA NELY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



**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 JUNIO DEL AÑO 2025**

CODIGO DEL CAPITULO **7293**

DENOMINACION **JUNTA DISTRITAL SABANETA DE YASICA**

| Estado | Aprobación | Estructura |      |       |      | Clasificador |      |      |      | Denominación | Función | Fuente Financ.                                                  | Fuente Especif. | Organismo Financ. | Presupuesto |              |            | Acumulado Anterior | Ejecución del Gasto |                |            | Devengado a la Fecha | Balance Disponible |            |           |        |
|--------|------------|------------|------|-------|------|--------------|------|------|------|--------------|---------|-----------------------------------------------------------------|-----------------|-------------------|-------------|--------------|------------|--------------------|---------------------|----------------|------------|----------------------|--------------------|------------|-----------|--------|
|        |            | Proy.      | Sub. | Asig. | Obj. | Act/Ob.      | SNIP | Tipo | Obj. |              |         |                                                                 |                 |                   | Cta.        | Scta.        | Aux.       |                    | Original            | Modificaciones | Vigente    |                      |                    | Compromiso | Devengado | Pagado |
|        |            | 3          | 4    | 5     | 6    | 7            | 8    | 9    | 10   |              |         |                                                                 |                 |                   | 11          | 12           | 13         |                    | 14                  | 15             | 16         |                      |                    | 17         | 18        | 19     |
|        |            | 01         |      |       |      |              |      |      |      |              |         |                                                                 |                 |                   |             | 4,187,563.00 | 431,886.81 | 4,619,259.81       | 1,716,892.41        | 40,000.00      | 385,888.51 | 345,888.51           | 2,102,881.92       | 2,516,397. |           |        |
|        |            | 01         | 00   | 00    | 0300 |              |      |      |      |              |         |                                                                 |                 |                   |             | 3,687,500.00 | 377,954.78 | 4,065,454.78       | 1,331,970.87        | 40,000.00      | 283,525.15 | 243,525.15           | 1,615,486.12       | 2,449,958. |           |        |
|        |            | 01         | 00   | 00    |      |              | 2    | 1    |      |              |         |                                                                 |                 |                   |             | 380,000.00   | 0.00       | 380,000.00         | 100,000.00          | 18,000.00      | 38,000.00  | 18,000.00            | 138,000.00         | 254,000.   |           |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 1    | 1    |              |         |                                                                 |                 |                   |             | 380,000.00   | 0.00       | 380,000.00         | 100,000.00          | 18,000.00      | 38,000.00  | 18,000.00            | 138,000.00         | 254,000.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 1    | 1    | 2            | 06      | Jornales                                                        | 1102            | 20                | 1955        | 100          | 360,000.00 | 0.00               | 360,000.00          | 100,000.00     | 18,000.00  | 36,000.00            | 18,000.00          | 136,000.00 | 224,000.  |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 1    | 1    | 4            | 01      | Sueldo anual no. 13                                             | 1102            | 20                | 1955        | 100          | 30,000.00  | 0.00               | 30,000.00           | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00       | 30,000.   |        |
|        |            | 01         | 00   | 00    |      |              | 2    | 2    |      |              |         | CONTRATACION DE SERVICIOS                                       |                 |                   |             | 1,810,000.00 | 115,000.00 | 1,925,000.00       | 849,552.97          | 22,000.00      | 185,100.15 | 163,100.15           | 1,134,653.12       | 790,348.   |           |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 1    |              |         | SERVICIOS DE COMUNICACIONES                                     |                 |                   |             | 280,000.00   | 0.00       | 280,000.00         | 92,382.35           | 0.00           | 13,100.15  | 13,100.15            | 105,482.50         | 174,517.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 1    | 2            | 01      | Servicios telefónico de larga distancia                         | 1102            | 20                | 1955        | 100          | 160,000.00 | 0.00               | 160,000.00          | 57,168.72      | 0.00       | 0.00                 | 0.00               | 57,168.72  | 102,831.  |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 1    | 2            | 01      | Servicios telefónico de larga distancia                         | 1102            | 30                | 9995        | 102          | 100,000.00 | 0.00               | 100,000.00          | 35,213.63      | 0.00       | 13,100.15            | 13,100.15          | 48,313.78  | 51,686.   |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 1    | 6            | 01      | Energía eléctrica                                               | 1102            | 20                | 1955        | 100          | 20,000.00  | 0.00               | 20,000.00           | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00       | 20,000.   |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 2    |              |         | SERVICIOS BASICOS                                               |                 |                   |             | 250,000.00   | 0.00       | 250,000.00         | 103,000.00          | 0.00           | 19,000.00  | 19,000.00            | 122,000.00         | 128,000.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 2    | 1            | 01      | Publicidad y propaganda                                         | 1102            | 20                | 1955        | 100          | 250,000.00 | 0.00               | 250,000.00          | 103,000.00     | 0.00       | 19,000.00            | 19,000.00          | 122,000.00 | 128,000.  |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 3    |              |         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                 |                   |             | 180,000.00   | 0.00       | 180,000.00         | 148,400.62          | 0.00           | 21,000.00  | 21,000.00            | 169,400.62         | 10,599.    |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 3    | 1            | 01      | Vídeos dentro del país                                          | 1102            | 20                | 1955        | 100          | 180,000.00 | 0.00               | 180,000.00          | 148,400.62     | 0.00       | 21,000.00            | 21,000.00          | 169,400.62 | 10,599.   |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 7    |              |         | SEGUROS                                                         |                 |                   |             | 900,000.00   | -50,000.00 | 850,000.00         | 297,500.00          | 10,000.00      | 84,000.00  | 84,000.00            | 381,500.00         | 458,500.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 7    | 1            | 01      | Obras Menores en edificaciones                                  | 1102            | 20                | 1955        | 100          | 150,000.00 | -50,000.00         | 100,000.00          | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00       | 100,000.  |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 7    | 1            | 02      | Servicios especiales de mantenimiento y reparación              | 1102            | 20                | 1955        | 100          | 500,000.00 | 0.00               | 500,000.00          | 165,500.00     | 10,000.00  | 66,500.00            | 56,500.00          | 232,000.00 | 268,000.  |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 7    | 1            | 03      | Limpieza, desmalezamiento de tierras y terrenos                 | 1102            | 20                | 1955        | 100          | 250,000.00 | 0.00               | 250,000.00          | 132,000.00     | 0.00       | 27,500.00            | 27,500.00          | 159,500.00 | 90,500.   |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 8    |              |         | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                 |                   |             | 200,000.00   | 165,000.00 | 365,000.00         | 308,270.00          | 12,000.00      | 38,000.00  | 26,000.00            | 346,270.00         | 18,730.    |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 2    | 8    | 7            | 06      | Otros servicios técnicos profesionales                          | 1102            | 20                | 1955        | 100          | 200,000.00 | 165,000.00         | 365,000.00          | 308,270.00     | 12,000.00  | 38,000.00            | 26,000.00          | 346,270.00 | 18,730.   |        |
|        |            | 01         | 00   | 00    |      |              | 2    | 3    |      |              |         | MATERIALES Y SUMINISTROS                                        |                 |                   |             | 1,487,500.00 | 262,954.78 | 1,750,454.78       | 282,418.00          | 0.00           | 62,425.00  | 62,425.00            | 344,843.00         | 1,405,611. |           |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 1    |              |         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                 |                   |             | 700,000.00   | 332,954.78 | 1,032,954.78       | 227,525.00          | 0.00           | 46,075.00  | 46,075.00            | 273,600.00         | 759,354.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 1    | 1            | 01      | Alimentos y bebidas para personas                               | 1102            | 20                | 1955        | 100          | 700,000.00 | -85,000.00         | 615,000.00          | 192,600.00     | 0.00       | 46,075.00            | 46,075.00          | 238,675.00 | 376,325.  |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 1    | 1            | 01      | Alimentos y bebidas para personas                               | 1101            | 10                | 0100        | 100          | 0.00       | 417,954.78         | 417,954.78          | 34,925.00      | 0.00       | 0.00                 | 0.00               | 34,925.00  | 383,029.  |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 4    |              |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         |                 |                   |             | 50,000.00    | -30,000.00 | 20,000.00          | 0.00                | 0.00           | 0.00       | 0.00                 | 0.00               | 20,000.    |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 4    | 1            | 01      | Productos medicinales                                           | 1102            | 20                | 1955        | 100          | 50,000.00  | -30,000.00         | 20,000.00           | 0.00           | 0.00       | 0.00                 | 0.00               | 0.00       | 20,000.   |        |
|        |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 5    |              |         | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           |                 |                   |             | 200,000.00   | 0.00       | 200,000.00         | 15,593.00           | 0.00           | 0.00       | 0.00                 | 15,593.00          | 184,407.   |           |        |
| S      |            | 01         | 00   | 00    | 0300 |              | 2    | 3    | 5    | 3            | 01      | Llantas y neumáticos                                            | 1102            | 30                | 9996        | 102          | 200,000.00 | 0.00               | 200,000.00          | 15,593.00      | 0.00       | 0.00                 | 0.00               | 15,593.00  | 184,407.  |        |

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 JUNIO DEL AÑO 2025

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Apropiación | no. de<br>orden<br>de<br>ejecución | Estructura |             |          | Clasificador |        |         |           | Denominación | Función | Fuente<br>Financ | Fuente<br>Especif                                               | Organismo<br>Financ | Presupuesto  |          |            | Acumulado<br>Anterior | Ejecución del Gasto |              |            | Devengado a<br>la Fecha | Balance<br>Disponible |            |              |            |            |
|-------------|------------------------------------|------------|-------------|----------|--------------|--------|---------|-----------|--------------|---------|------------------|-----------------------------------------------------------------|---------------------|--------------|----------|------------|-----------------------|---------------------|--------------|------------|-------------------------|-----------------------|------------|--------------|------------|------------|
|             |                                    | Programa   | Subprograma | Proyecto | Actividad    | Objeto | Subtipo | Categoría |              |         |                  |                                                                 |                     | Subcategoría | Auxiliar | Original   |                       | Modificaciones      | Vigente      | Compromiso |                         |                       | Devengado  | Pagado       |            |            |
|             |                                    | 3          | 4           | 5        | 6            | 7      | 8       | 9         |              |         |                  |                                                                 |                     | 10           | 11       | 12         |                       | 13                  | 14           | 15         |                         |                       | 16         | 17           | 18         | 19         |
|             |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 7            |         |                  |                                                                 |                     |              |          | 240,000.00 | 0.00                  | 240,000.00          | 0.00         | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 240,000.00 |            |
| S           |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 7            | 1       | 01               | Gasolina                                                        | 1102                | 30           | 9996     | 102        | 240,000.00            | 0.00                | 240,000.00   | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 0.00       | 240,000.00 |
|             |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 9            |         |                  | PRODUCTOS Y ÚTILES VARIOS                                       |                     |              |          | 297,500.00 | -40,000.00            | 257,500.00          | 38,300.00    | 0.00       | 16,350.00               | 16,350.00             | 55,650.00  | 201,850.00   |            |            |
| S           |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 9            | 1       | 01               | Material para limpieza                                          | 1102                | 30           | 9998     | 102        | 77,500.00             | 0.00                | 77,500.00    | 23,000.00  | 0.00                    | 0.00                  | 0.00       | 23,000.00    | 54,500.00  |            |
| S           |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 9            | 2       | 01               | Útiles de escritorio, oficina informática y de enseñanza        | 1102                | 20           | 1955     | 100        | 60,000.00             | 0.00                | 60,000.00    | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 60,000.00  |            |
| S           |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 9            | 4       | 01               | Útiles destinados a actividades deportivas y recreativas        | 1102                | 20           | 1955     | 100        | 60,000.00             | 0.00                | 60,000.00    | 3,800.00   | 0.00                    | 0.00                  | 0.00       | 3,800.00     | 56,200.00  |            |
| S           |                                    | 01         | 00          | 00       | 0300         |        | 2       | 3         | 9            | 6       | 01               | Productos electrónicos y afines                                 | 1102                | 20           | 1955     | 100        | 100,000.00            | -40,000.00          | 60,000.00    | 12,500.00  | 0.00                    | 16,350.00             | 16,350.00  | 28,850.00    | 31,150.00  |            |
|             |                                    | 01         | 00          | 00       | 0400         |        |         |           |              |         |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 111                 |              |          |            | 500,063.00            | 53,742.13           | 553,805.13   | 384,921.44 | 0.00                    | 102,444.38            | 102,444.38 | 487,365.80   | 68,439.33  |            |
|             |                                    | 01         | 00          | 00       |              |        | 2       | 1         |              |         |                  | REMUNERACIONES Y CONTRIBUCIONES                                 |                     |              |          |            | 455,000.00            | 40,000.00           | 495,000.00   | 367,000.00 | 0.00                    | 88,000.00             | 88,000.00  | 455,000.00   | 40,000.00  |            |
|             |                                    | 01         | 00          | 00       | 0400         |        | 2       | 1         | 1            |         |                  | SUELDOS PARA CARGOS FIJOS                                       |                     |              |          |            | 455,000.00            | 40,000.00           | 495,000.00   | 367,000.00 | 0.00                    | 88,000.00             | 88,000.00  | 455,000.00   | 40,000.00  |            |
| S           |                                    | 01         | 00          | 00       | 0400         |        | 2       | 1         | 1            | 2       | 06               | Jornales                                                        | 1102                | 20           | 1955     | 100        | 420,000.00            | 40,000.00           | 460,000.00   | 367,000.00 | 0.00                    | 88,000.00             | 88,000.00  | 455,000.00   | 5,000.00   |            |
| S           |                                    | 01         | 00          | 00       | 0400         |        | 2       | 1         | 1            | 4       | 01               | Sueldo anual no. 13                                             | 1102                | 20           | 1955     | 100        | 35,000.00             | 0.00                | 35,000.00    | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 35,000.00  |            |
|             |                                    | 01         | 00          | 00       |              |        | 2       | 2         |              |         |                  | CONTRATACION DE SERVICIOS                                       |                     |              |          |            | 20,063.00             | 0.00                | 20,063.00    | 4,179.31   | 0.00                    | 702.23                | 702.23     | 4,881.54     | 15,181.46  |            |
|             |                                    | 01         | 00          | 00       | 0400         |        | 2       | 2         | 8            |         |                  | CONSERVACIÓN, REPARACIONES MENORES Y CONSTRUCCIONES TEMPORARIAS |                     |              |          |            | 20,063.00             | 0.00                | 20,063.00    | 4,179.31   | 0.00                    | 702.23                | 702.23     | 4,881.54     | 15,181.46  |            |
| S           |                                    | 01         | 00          | 00       | 0400         |        | 2       | 2         | 8            | 2       | 01               | Comisiones y gastos bancarios                                   | 1102                | 20           | 1955     | 100        | 20,063.00             | 0.00                | 20,063.00    | 4,179.31   | 0.00                    | 702.23                | 702.23     | 4,881.54     | 15,181.46  |            |
|             |                                    | 01         | 00          | 00       |              |        | 2       | 3         |              |         |                  | MATERIALES Y SUMINISTROS                                        |                     |              |          |            | 25,000.00             | 13,742.13           | 38,742.13    | 13,742.13  | 0.00                    | 13,742.13             | 13,742.13  | 27,484.26    | 11,257.87  |            |
|             |                                    | 01         | 00          | 00       | 0400         |        | 2       | 3         | 3            |         |                  | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                           |                     |              |          |            | 25,000.00             | 13,742.13           | 38,742.13    | 13,742.13  | 0.00                    | 13,742.13             | 13,742.13  | 27,484.26    | 11,257.87  |            |
| S           |                                    | 01         | 00          | 00       | 0400         |        | 2       | 3         | 3            | 6       | 01               | Espedtes timbradas y valoradas                                  | 1102                | 20           | 1955     | 100        | 25,000.00             | 0.00                | 25,000.00    | 0.00       | 0.00                    | 13,742.13             | 13,742.13  | 13,742.13    | 11,257.87  |            |
| S           |                                    | 01         | 00          | 00       | 0400         |        | 2       | 3         | 3            | 6       | 01               | Espedtes timbradas y valoradas                                  | 1102                | 10           | 0100     | 100        | 0.00                  | 13,742.13           | 13,742.13    | 13,742.13  | 0.00                    | 0.00                  | 0.00       | 13,742.13    | 0.00       |            |
|             | 12                                 |            |             |          |              |        |         |           |              |         |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                           |                     |              |          |            | 1,611,000.00          | 0.00                | 1,611,000.00 | 798,384.32 | 99,835.80               | 208,171.60            | 109,335.80 | 1,005,535.92 | 605,464.08 |            |
|             | 12                                 | 00         | 00          | 0200     |              |        |         |           |              |         |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                        | 228                 |              |          |            | 539,500.00            | 0.00                | 539,500.00   | 289,341.12 | 41,500.00               | 83,000.00             | 41,500.00  | 372,341.12   | 167,158.88 |            |
|             | 12                                 | 00         | 00          |          |              |        | 2       | 1         |              |         |                  | REMUNERACIONES Y CONTRIBUCIONES                                 |                     |              |          |            | 539,500.00            | 0.00                | 539,500.00   | 289,341.12 | 41,500.00               | 83,000.00             | 41,500.00  | 372,341.12   | 167,158.88 |            |
|             | 12                                 | 00         | 00          | 0200     |              |        | 2       | 1         | 1            |         |                  | SUELDOS PARA CARGOS FIJOS                                       |                     |              |          |            | 539,500.00            | 0.00                | 539,500.00   | 289,341.12 | 41,500.00               | 83,000.00             | 41,500.00  | 372,341.12   | 167,158.88 |            |
| S           | 12                                 | 00         | 00          | 0200     |              |        | 2       | 1         | 1            | 2       | 06               | Jornales                                                        | 3299                | 20           | 1955     | 100        | 498,000.00            | 0.00                | 498,000.00   | 289,341.12 | 41,500.00               | 83,000.00             | 41,500.00  | 372,341.12   | 125,658.88 |            |
| S           | 12                                 | 00         | 00          | 0200     |              |        | 2       | 1         | 1            | 4       | 01               | Sueldo anual no. 13                                             | 3299                | 20           | 1955     | 100        | 41,500.00             | 0.00                | 41,500.00    | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 41,500.00  |            |
|             | 12                                 | 00         | 00          | 0300     |              |        |         |           |              |         |                  | MANEJO DE RESIDUOS SÓLIDOS                                      | 228                 |              |          |            | 987,000.00            | 0.00                | 987,000.00   | 453,523.20 | 58,335.80               | 116,671.60            | 58,335.80  | 570,194.80   | 416,805.20 |            |
| S           | 12                                 | 00         | 00          | 0300     |              |        | 2       | 1         | 1            | 2       | 06               | Jornales                                                        | 3202                | 20           | 1955     | 100        | 756,000.00            | 0.00                | 756,000.00   | 453,523.20 | 58,335.80               | 116,671.60            | 58,335.80  | 570,194.80   | 185,805.20 |            |
| S           | 12                                 | 00         | 00          | 0300     |              |        | 2       | 1         | 1            | 4       | 01               | Sueldo anual no. 13                                             | 3202                | 20           | 1955     | 100        | 63,000.00             | 0.00                | 63,000.00    | 0.00       | 0.00                    | 0.00                  | 0.00       | 0.00         | 63,000.00  |            |



**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 JUNIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Estru-<br>ctura | Aprop.<br>no | Estructura |     |      |        | Clasificador |              |     |              | Denominación | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |            |              | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado a<br>la Fecha | Balance<br>Disponible |           |        |
|-----------------|--------------|------------|-----|------|--------|--------------|--------------|-----|--------------|--------------|---------|-------------------|--------------------|----------------------|--------------|------------|--------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|-----------|--------|
|                 |              | Prg        | Sub | Proy | Act/Ob | SNIP         | Tipo         | Obj | Cta          |              |         |                   |                    |                      | SCta         | Aux        | 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       |                      |              |            |              |                       |                     |            |            |                         |                       |           |        |
|                 |              | 12         | 00  | 00   | 0300   |              | 2            | 1   | 5            |              |         |                   |                    |                      | 168,000.00   | 0.00       | 168,000.00   | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 168,000.00            |           |        |
| S               |              | 12         | 00  | 00   | 0300   |              | 2            | 1   | 5            | 1            | 01      |                   |                    |                      | 75,000.00    | 0.00       | 75,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 75,000.00             |           |        |
| S               |              | 12         | 00  | 00   | 0300   |              | 2            | 1   | 5            | 2            | 01      |                   |                    |                      | 75,000.00    | 0.00       | 75,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 75,000.00             |           |        |
| S               |              | 12         | 00  | 00   | 0300   |              | 2            | 1   | 5            | 3            | 01      |                   |                    |                      | 18,000.00    | 0.00       | 18,000.00    | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 18,000.00             |           |        |
|                 |              | 12         | 00  | 00   | 0400   |              |              |     |              |              |         |                   |                    |                      | 84,500.00    | 0.00       | 84,500.00    | 53,500.00             | 9,500.00            | 9,500.00   | 63,000.00  | 21,500.00               |                       |           |        |
|                 |              | 12         | 00  | 00   | 0400   |              | 2            | 1   | 1            |              |         |                   |                    |                      | 84,500.00    | 0.00       | 84,500.00    | 53,500.00             | 9,500.00            | 9,500.00   | 63,000.00  | 21,500.00               |                       |           |        |
| S               |              | 12         | 00  | 00   | 0400   |              | 2            | 1   | 1            | 2            | 06      |                   |                    |                      | 78,000.00    | 0.00       | 78,000.00    | 53,500.00             | 9,500.00            | 9,500.00   | 63,000.00  | 15,000.00               |                       |           |        |
| S               |              | 12         | 00  | 00   | 0400   |              | 2            | 1   | 1            | 4            | 01      |                   |                    |                      | 6,500.00     | 0.00       | 6,500.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 6,500.00                |                       |           |        |
|                 |              | 14         |     |      |        |              |              |     |              |              |         |                   |                    |                      | 720,000.00   | 0.00       | 720,000.00   | 294,500.00            | 60,900.00           | 60,900.00  | 355,400.00 | 364,600.00              |                       |           |        |
|                 |              | 14         | 00  | 00   | 0100   |              |              |     |              |              |         |                   |                    |                      | 720,000.00   | 0.00       | 720,000.00   | 294,500.00            | 60,900.00           | 60,900.00  | 355,400.00 | 364,600.00              |                       |           |        |
|                 |              | 14         | 00  | 00   |        |              | 2            | 4   |              |              |         |                   |                    |                      | 720,000.00   | 0.00       | 720,000.00   | 294,500.00            | 60,900.00           | 60,900.00  | 355,400.00 | 364,600.00              |                       |           |        |
|                 |              | 14         | 00  | 00   | 0100   |              | 2            | 4   | 1            |              |         |                   |                    |                      | 720,000.00   | 0.00       | 720,000.00   | 294,500.00            | 60,900.00           | 60,900.00  | 355,400.00 | 364,600.00              |                       |           |        |
| S               |              | 14         | 00  | 00   | 0100   |              | 2            | 4   | 1            | 2            | 01      |                   |                    |                      | 175,000.00   | 0.00       | 175,000.00   | 59,500.00             | 8,100.00            | 8,100.00   | 67,600.00  | 107,400.00              |                       |           |        |
| S               |              | 14         | 00  | 00   | 0100   |              | 2            | 4   | 1            | 2            | 01      |                   |                    |                      | 242,000.00   | 0.00       | 242,000.00   | 109,000.00            | 19,200.00           | 19,200.00  | 128,200.00 | 113,800.00              |                       |           |        |
| S               |              | 14         | 00  | 00   | 0100   |              | 2            | 4   | 1            | 2            | 01      |                   |                    |                      | 303,000.00   | 0.00       | 303,000.00   | 126,000.00            | 33,600.00           | 33,600.00  | 159,600.00 | 143,400.00              |                       |           |        |
| TOTAL GENERAL   |              |            |     |      |        |              |              |     |              |              |         |                   |                    |                      | 6,518,563.00 | 431,696.91 | 6,950,259.91 | 2,807,756.73          | 139,835.80          | 656,041.11 | 516,205.31 | 3,463,797.84            | 3,486,462.00          |           |        |

*Rosa Nely Martinez*  
Preparado por

*Enrique*  
Revisado por

*Rosely Thomas G*  
Aprobado por

LIC. ROSA NELLY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00



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 JUNIO DEL AÑO 2025

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Apropiación | 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/Obj | SNIP         | Tipo | Obj | Cta |              |         |               |                |                  | SCta        | Aux | Original |                    | Modificaciones      | Vigente | Compromiso |                      |                    | Devengado | Pagado |    |
|             |            |     |      |         |              |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        | 13 |
|             |            | 01  |      |         |              |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      | 0300         |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      |              |      | 2   | 6   |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      | 0300         |      | 2   | 6   | 1            |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 01  | 00   | 00      | 0300         |      | 2   | 6   | 1            | 1       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      | 0400         |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      |              |      | 2   | 3   |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 01  | 00   | 00      | 0400         |      | 2   | 3   | 3            |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 01  | 00   | 00      | 0400         |      | 2   | 3   | 3            | 6       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  |      |         |              |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      |     |     |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      |              |      | 2   | 2   |              |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 5            |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 5            | 4       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 5            | 4       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 5            | 6       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 5            | 6       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 02            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 03            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 03            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 1       | 07            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
| I           |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 7            | 2       | 02            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 8            |         |               |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 8            | 2       | 01            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |
|             |            | 11  | 00   | 00      | 0100         |      | 2   | 2   | 8            | 7       | 06            |                |                  |             |     |          |                    |                     |         |            |                      |                    |           |        |    |

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 JUNIO DEL AÑO 2025

CODIGO DEL CAPITULO

7293

DE NOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Orden de Asignación | Año de Emisión | Estructura |      | Clasificador |     |       |          |         |            |         |          | Denominación | Función | Fuente   |                | Organismo | Presupuesto  |              |              | Acumulado    |            | Ejecución del Gasto |              |            | Devengado a la Fecha | Balance Disponible |
|---------------------|----------------|------------|------|--------------|-----|-------|----------|---------|------------|---------|----------|--------------|---------|----------|----------------|-----------|--------------|--------------|--------------|--------------|------------|---------------------|--------------|------------|----------------------|--------------------|
|                     |                | Proy       | Mod  | Subproy      | Obj | Clase | Subclase | Partida | Subpartida | Francia | Exterior |              |         | Original | Modificaciones |           | Vigente      | Anterior     | Compromiso   | Devengado    | Pagado     |                     |              |            |                      |                    |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 2     | 8        | 7       | 06         |         | 14       | 15           | 16      | 17       | 18             | 19        | 20 = 18 + 19 | 21           | 22 = 23 - 24 | 23           | 24         | 25 = 21 + 23        | 26 = 18 - 25 |            |                      |                    |
| 6                   | 3              | 4          | 5    | 6            | 7   | 8     | 9        | 10      | 11         | 12      |          |              |         |          |                |           |              |              |              |              |            |                     |              |            |                      |                    |
|                     | 11             | 00         | 00   | 0100         | 2   | 2     | 3        |         |            |         |          |              |         |          |                |           |              | 200,000.00   | 143,500.00   | 343,500.00   | 316,157.61 | 0.00                | 26,500.00    | 26,500.00  | 342,657.61           | 842                |
|                     | 11             | 00         | 00   | 0100         | 2   | 3     |          |         |            |         |          |              |         |          |                |           |              | 1,800,000.00 | 0.00         | 1,800,000.00 | 744,614.81 | 0.00                | 134,050.00   | 134,050.00 | 878,664.81           | 721,335            |
|                     | 11             | 00         | 00   | 0100         | 2   | 3     | 3        |         |            |         |          |              |         |          |                |           |              | 20,000.00    | 0.00         | 20,000.00    | 0.00       | 0.00                | 0.00         | 0.00       | 20,000               |                    |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 3     | 3        | 6       | 01         |         |          |              |         |          |                |           |              | 20,000.00    | 0.00         | 20,000.00    | 0.00       | 0.00                | 0.00         | 0.00       | 20,000               |                    |
|                     | 11             | 00         | 00   | 0100         | 2   | 3     | 5        |         |            |         |          |              |         |          |                |           |              | 500,000.00   | 0.00         | 500,000.00   | 243,685.00 | 0.00                | 0.00         | 0.00       | 243,685.00           | 256,315            |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 3     | 5        | 3       | 01         |         |          |              |         |          |                |           |              | 500,000.00   | 0.00         | 500,000.00   | 243,685.00 | 0.00                | 0.00         | 0.00       | 243,685.00           | 564,979.81         |
|                     | 11             | 00         | 00   | 0100         | 2   | 3     | 7        |         |            |         |          |              |         |          |                |           |              | 900,000.00   | 0.00         | 900,000.00   | 430,829.81 | 0.00                | 134,050.00   | 134,050.00 | 564,979.81           | 335,020            |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 3     | 7        | 1       | 02         |         |          |              |         |          |                |           |              | 600,000.00   | 0.00         | 600,000.00   | 430,829.81 | 0.00                | 134,050.00   | 134,050.00 | 564,979.81           | 35,020             |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 3     | 7        | 1       | 02         |         |          |              |         |          |                |           |              | 300,000.00   | 0.00         | 300,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 300,000              |                    |
|                     | 11             | 00         | 00   | 0100         | 2   | 3     | 9        |         |            |         |          |              |         |          |                |           |              | 180,000.00   | 0.00         | 180,000.00   | 70,000.00  | 0.00                | 0.00         | 0.00       | 70,000               |                    |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 3     | 9        | 6       | 01         |         |          |              |         |          |                |           |              | 180,000.00   | 0.00         | 180,000.00   | 70,000.00  | 0.00                | 0.00         | 0.00       | 70,000               |                    |
|                     | 11             | 00         | 00   | 0100         | 2   | 6     |          |         |            |         |          |              |         |          |                |           |              | 100,000.00   | 0.00         | 100,000.00   | 35,000.00  | 0.00                | 0.00         | 0.00       | 65,000               |                    |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 6     | 5        |         |            |         |          |              |         |          |                |           |              | 100,000.00   | 0.00         | 100,000.00   | 35,000.00  | 0.00                | 0.00         | 0.00       | 65,000               |                    |
| 1                   | 11             | 00         | 00   | 0100         | 2   | 6     | 5        | 8       | 01         |         |          |              |         |          |                |           |              | 100,000.00   | 0.00         | 100,000.00   | 35,000.00  | 0.00                | 0.00         | 0.00       | 65,000               |                    |
|                     | 11             | 00         | 01   | 0051         |     |       |          |         |            |         |          |              |         |          |                |           |              | 1,000,000.00 | 0.00         | 1,000,000.00 | 0.00       | 0.00                | 0.00         | 0.00       | 1,000,000            |                    |
|                     | 11             | 01         | 0051 |              | 2   | 7     |          |         |            |         |          |              |         |          |                |           |              | 3,256,048.00 | 0.00         | 3,256,048.00 | 23,800.00  | 0.00                | 0.00         | 0.00       | 23,800               |                    |
|                     | 11             | 00         | 01   | 0051         | 2   | 7     | 2        |         |            |         |          |              |         |          |                |           |              | 1,000,000.00 | 0.00         | 1,000,000.00 | 0.00       | 0.00                | 0.00         | 0.00       | 1,000,000            |                    |
| 1                   | 11             | 00         | 01   | 0051         | 2   | 7     | 2        | 4       | 01         |         |          |              |         |          |                |           |              | 1,000,000.00 | 0.00         | 1,000,000.00 | 0.00       | 0.00                | 0.00         | 0.00       | 1,000,000            |                    |
|                     | 11             | 00         | 01   | 0052         |     |       |          |         |            |         |          |              |         |          |                |           |              | 466,048.00   | 0.00         | 466,048.00   | 0.00       | 0.00                | 0.00         | 0.00       | 466,048              |                    |
| 1                   | 11             | 00         | 01   | 0052         | 2   | 7     | 2        | 4       | 01         |         |          |              |         |          |                |           |              | 466,048.00   | 0.00         | 466,048.00   | 0.00       | 0.00                | 0.00         | 0.00       | 466,048              |                    |
|                     | 11             | 00         | 02   | 0051         |     |       |          |         |            |         |          |              |         |          |                |           |              | 300,000.00   | 0.00         | 300,000.00   | 18,800.00  | 0.00                | 0.00         | 0.00       | 18,800               |                    |
| 1                   | 11             | 00         | 02   | 0051         | 2   | 7     | 2        | 4       | 01         |         |          |              |         |          |                |           |              | 300,000.00   | 0.00         | 300,000.00   | 18,800.00  | 0.00                | 0.00         | 0.00       | 18,800               |                    |
|                     | 11             | 00         | 02   | 0052         |     |       |          |         |            |         |          |              |         |          |                |           |              | 150,000.00   | 0.00         | 150,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 150,000              |                    |
| 1                   | 11             | 00         | 02   | 0052         | 2   | 7     | 2        | 4       | 01         |         |          |              |         |          |                |           |              | 150,000.00   | 0.00         | 150,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 150,000              |                    |
|                     | 11             | 00         | 06   | 0051         |     |       |          |         |            |         |          |              |         |          |                |           |              | 300,000.00   | 0.00         | 300,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 300,000              |                    |
| 1                   | 11             | 00         | 06   | 0051         | 2   | 7     | 2        | 7       | 01         |         |          |              |         |          |                |           |              | 300,000.00   | 0.00         | 300,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 300,000              |                    |
|                     | 11             | 00         | 06   | 0051         |     |       |          |         |            |         |          |              |         |          |                |           |              | 200,000.00   | 0.00         | 200,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 200,000              |                    |
| 1                   | 11             | 00         | 06   | 0051         | 2   | 7     | 2        | 7       | 01         |         |          |              |         |          |                |           |              | 200,000.00   | 0.00         | 200,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 200,000              |                    |
|                     | 11             | 00         | 06   | 0051         |     |       |          |         |            |         |          |              |         |          |                |           |              | 200,000.00   | 0.00         | 200,000.00   | 0.00       | 0.00                | 0.00         | 0.00       | 200,000              |                    |



**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 JUNIO DEL AÑO 2025**

CODIGO DEL CAPITULO 7293

DENOMINACION JUNTA DISTRITAL SABANETA DE YASICA

| Estimación | Apropiación | 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/Obj. | SNIP | Tipo         | Obj | Cta | Scta | Aux |              |         |                |                 |                   | Original    | Modificaciones | Vigente |                    | Compromiso          | Devengado | Pagado |                      |                    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|            |             |            |      |       |          |      |              |     |     |      |     |              |         |                |                 |                   |             |                |         |                    |                     |           |        |                      |                    | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 1286 | 1287 | 1288 | 1289 | 1290 | 1291 | 1292 | 1293 | 1294 | 1295 | 1296 | 1297 | 1298 | 1299 | 1300 | 1301 | 1302 | 1303 | 1304 | 1305 | 1306 | 1307 | 1308 | 1309 | 1310 | 1311 | 1312 | 1313 | 1314 | 1315 | 1316 | 1317 | 1318 | 1319 | 1320 | 1321 | 1322 | 1323 | 1324 | 1325 | 1326 | 1327 | 1328 | 1329 | 1330 | 1331 | 1332 | 1333 | 1334 | 1335 | 1336 | 1337 | 1338 | 1339 | 1340 | 1341 | 1342 | 1343 | 1344 | 1345 | 1346 | 1347 | 1348 | 1349 | 1350 | 1351 | 1352 | 1353 | 1354 | 1355 | 1356 | 1357 | 1358 | 1359 | 1360 | 1361 | 1362 | 1363 | 1364 | 1365 | 1366 | 1367 | 1368 | 1369 | 1370 | 1371 | 1372 | 1373 | 1374 | 1375 | 1376 | 1377 | 1378 | 1379 | 1380 | 1381 | 1382 | 1383 | 1384 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 | 1391 | 1392 | 1393 | 1394 | 1395 | 1396 | 1397 | 1398 | 1399 | 1400 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1407 | 1408 | 1409 | 1410 | 1411 | 1412 | 1413 | 1414 | 1415 | 1416 | 1417 | 1418 | 1419 | 1420 | 1421 | 1422 | 1423 | 1424 | 1425 | 1426 | 1427 | 1428 | 1429 | 1430 | 1431 | 1432 | 1433 | 1434 | 1435 | 1436 | 1437 | 1438 | 1439 | 1440 | 1441 | 1442 | 1443 | 1444 | 1445 | 1446 | 1447 | 1448 | 1449 | 1450 | 1451 | 1452 |

*Rosa Nely Martinez*  
Preparado por

*[Firma]*  
Revisado por

*Rochy Thomas G*  
Aprobado por

LIC. ROSA NELY MARTINEZ  
CONTADOR PUBLICO AUTORIZADO  
DECRETO No. 264-00  
15/06/00





Pagina 9 de 9