

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

| Clasificador de Ingresos |          |        |            |          |                                                          |                   |                       |                   |                       | Presupuesto   |                |               | Percebido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
|                          |          |        |            | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 320,989.52     | 320,989.52    | 310,989.52         | 10,000.00           | 320,989.52           | 0.00                 |
| 3                        | 1        | 1      |            |          |                                                          |                   |                       |                   |                       |               |                |               |                    |                     |                      |                      |
| TOTAL RD\$               |          |        |            |          |                                                          |                   |                       |                   |                       | 46,047,880.00 | 370,989.52     | 46,418,869.52 | 10,182,543.85      | 3,314,736.17        | 13,497,280.02        | 32,921,289.50        |

  
Presidente  
JUNTA DISTRITAL LAS PALOMAS  
CONTABILIDAD  
2024 - 2028

  
Revisado por  
JOSÉ MIGUEL URBINA  
JUNTA DISTRITAL LAS PALOMAS  
TESORERÍA  
2024 - 2028

  
Aprobado por  
RAYSA M. VÁSQUEZ BURGOS  
JUNTA DISTRITAL LAS PALOMAS  
SINDICATURA  
2024 - 2028

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

Denominación: Junta de Distrito Municipal de Las Palomas

Código del Capítulo: 7373

| Clasificador de Ingresos |          |        |            |          |                                               |                   |                       |                   |                       | Presupuesto  |                |              |                    | Percebido           |                      |                      |  |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|----------------------|----------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                           | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                             | 7                 | 8                     | 9                 | 10                    | 11           | 12             | 13 = 11 + 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
| 1                        | 5        | 1      | 3          | 18       | Certificaciones vida y costumbre              | 0000              | 30                    | 9995              | 102                   | 0.00         | 15,000.00      | 15,000.00    | 0.00               | 200.00              | 200.00               | 14,800.00            |  |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos                  | 0000              | 30                    | 9995              | 102                   | 4,500,000.00 | -17,000.00     | 4,483,000.00 | 822,118.77         | 413,219.00          | 1,235,337.77         | 3,247,662.23         |  |
| 1                        | 5        | 1      | 3          | 27       | Certificación uso de suelo                    | 0000              | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 45,000.00          | 0.00                | 45,000.00            | 5,000.00             |  |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                      |                   |                       |                   |                       | 11,000.00    | 0.00           | 11,000.00    | 0.00               | 0.00                | 0.00                 | 11,000.00            |  |
| 1                        | 5        | 1      | 4          | 32       | Registros de actos civiles                    | 0000              | 30                    | 9998              | 102                   | 1,000.00     | 0.00           | 1,000.00     | 0.00               | 0.00                | 0.00                 | 1,000.00             |  |
| 1                        | 5        | 1      | 4          | 35       | Otros registros contratos y cobros            | 0000              | 30                    | 9998              | 102                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00                | 0.00                 | 10,000.00            |  |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                |                   |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 36,000.00          | 4,000.00            | 40,000.00            | 760,000.00           |  |
| 1                        | 5        | 1      | 5          | 10       | Nichos en cemento                             | 0000              | 30                    | 9998              | 102                   | 800,000.00   | 0.00           | 800,000.00   | 36,000.00          | 4,000.00            | 40,000.00            | 760,000.00           |  |
| 1                        | 6        |        |            |          | OTROS INGRESOS                                |                   |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00   | 30,438.10          | 5,000.00            | 35,438.10            | 814,561.90           |  |
| 1                        | 6        | 1      |            |          | Rentas de la Propiedad                        |                   |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 24,000.00          | 5,000.00            | 29,000.00            | 671,000.00           |  |
| 1                        | 6        | 1      | 3          |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS   |                   |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 24,000.00          | 5,000.00            | 29,000.00            | 671,000.00           |  |
| 1                        | 6        | 1      | 3          | 07       | Arrendamiento de terrenos en cementos         | 0000              | 30                    | 9998              | 102                   | 700,000.00   | 0.00           | 700,000.00   | 24,000.00          | 5,000.00            | 29,000.00            | 671,000.00           |  |
| 1                        | 6        | 4      |            |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00   | 6,438.10           | 0.00                | 6,438.10             | 143,561.90           |  |
| 1                        | 6        | 4      | 1          |          | INGRESOS DIVERSOS                             |                   |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00   | 6,438.10           | 0.00                | 6,438.10             | 143,561.90           |  |
| 1                        | 6        | 4      | 1          | 01       | Ingresos diversos                             | 0000              | 30                    | 9998              | 102                   | 150,000.00   | 0.00           | 150,000.00   | 6,438.10           | 0.00                | 6,438.10             | 143,561.90           |  |
| 3                        |          |        |            |          | Clasificador de Financiamiento                |                   |                       |                   |                       | 0.00         | 320,989.52     | 320,989.52   | 310,989.52         | 10,000.00           | 320,989.52           | 0.00                 |  |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                   |                       |                   |                       | 0.00         | 320,989.52     | 320,989.52   | 310,989.52         | 10,000.00           | 320,989.52           | 0.00                 |  |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                   |                       |                   |                       | 0.00         | 320,989.52     | 320,989.52   | 310,989.52         | 10,000.00           | 320,989.52           | 0.00                 |  |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades               |                   |                       |                   |                       | 0.00         | 320,989.52     | 320,989.52   | 310,989.52         | 10,000.00           | 320,989.52           | 0.00                 |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Clasificador de Ingresos |          |        |            |          |                                                                  |                   |                       |                   |                       | Presupuesto   |                |               | Peribido           |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                              | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                                | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 1        | 9      | 1          | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000              | 30                    | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00  | 180,546.46         | 0.00                | 180,546.46           | 1,819,453.54         |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos                                         | 0000              | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 4        |        |            |          | TRANSFERENCIAS                                                   |                   |                       |                   |                       | 34,222,205.00 | 50,000.00      | 34,272,205.00 | 8,318,051.00       | 2,756,017.17        | 11,074,068.17        | 23,198,136.83        |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                        |                   |                       |                   |                       | 20,533,323.00 | 0.00           | 20,533,323.00 | 4,845,831.00       | 1,615,277.00        | 6,461,108.00         | 14,072,215.00        |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                   |                       |                   |                       | 20,533,323.00 | 0.00           | 20,533,323.00 | 4,845,831.00       | 1,615,277.00        | 6,461,108.00         | 14,072,215.00        |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                                  | 0202              | 20                    | 1955              | 100                   | 20,533,323.00 | 0.00           | 20,533,323.00 | 4,845,831.00       | 1,615,277.00        | 6,461,108.00         | 14,072,215.00        |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                        |                   |                       |                   |                       | 13,688,882.00 | 50,000.00      | 13,738,882.00 | 3,472,220.00       | 1,140,740.17        | 4,612,960.17         | 9,125,921.83         |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS        |                   |                       |                   |                       | 13,688,882.00 | 50,000.00      | 13,738,882.00 | 3,472,220.00       | 1,140,740.17        | 4,612,960.17         | 9,125,921.83         |
| 1                        | 4        | 2      | 5          | 01       | Del Sector Privado Interno                                       | 0000              | 40                    | 9992              | 112                   | 0.00          | 50,000.00      | 50,000.00     | 50,000.00          | 0.00                | 50,000.00            | 0.00                 |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                                    | 0202              | 20                    | 1955              | 100                   | 13,688,882.00 | 0.00           | 13,688,882.00 | 3,472,220.00       | 1,140,740.17        | 4,562,960.17         | 9,125,921.83         |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                                    |                   |                       |                   |                       | 5,794,000.00  | 0.00           | 5,794,000.00  | 952,718.77         | 425,919.00          | 1,378,637.77         | 4,415,362.23         |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                                     |                   |                       |                   |                       | 5,794,000.00  | 0.00           | 5,794,000.00  | 952,718.77         | 425,919.00          | 1,378,637.77         | 4,415,362.23         |
| 1                        | 5        | 1      | 3          |          | TASAS                                                            |                   |                       |                   |                       | 4,983,000.00  | 0.00           | 4,983,000.00  | 916,718.77         | 421,919.00          | 1,338,637.77         | 3,644,362.23         |
| 1                        | 5        | 1      | 3          | 09       | Tramitación de plano                                             | 0000              | 30                    | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00                 | 200,000.00           |
| 1                        | 5        | 1      | 3          | 13       | Limpiezas solares yermos                                         | 0000              | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00    | 10,000.00          | 0.00                | 10,000.00            | 90,000.00            |
| 1                        | 5        | 1      | 3          | 14       | Inhumación y exhumación                                          | 0000              | 30                    | 9995              | 102                   | 130,000.00    | 0.00           | 130,000.00    | 37,200.00          | 8,500.00            | 45,700.00            | 84,300.00            |
| 1                        | 5        | 1      | 3          | 15       | Expedición certificaciones                                       | 0000              | 30                    | 9995              | 102                   | 3,000.00      | 0.00           | 3,000.00      | 400.00             | 0.00                | 400.00               | 2,600.00             |
| 1                        | 5        | 1      | 3          | 16       | Estudio y autorización para uso de suelo                         | 0000              | 30                    | 9995              | 102                   | 0.00          | 2,000.00       | 2,000.00      | 2,000.00           | 0.00                | 2,000.00             | 0.00                 |

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Denominación: Junta de Distrito Municipal de Las Palomas

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2025

| Clasificador de Ingresos |          |        |            |          |                                                              |                   |                       |                   |                       | Presupuesto   |                |               | Perchido           |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|--------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                          | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                            | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        |          |        |            |          | Clasificador de Ingresos                                     |                   |                       |                   |                       | 46,047,580.00 | 50,000.00      | 46,097,580.00 | 9,871,554.33       | 3,304,736.17        | 13,176,290.50        | 32,921,289.50        |
| 1                        | 1        |        |            |          | IMPUESTOS                                                    |                   |                       |                   |                       | 5,181,375.00  | 0.00           | 5,181,375.00  | 570,346.46         | 117,800.00          | 688,146.46           | 4,493,228.54         |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS              |                   |                       |                   |                       | 3,131,375.00  | 0.00           | 3,131,375.00  | 389,800.00         | 117,800.00          | 507,600.00           | 2,623,775.00         |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                       |                   |                       |                   |                       | 3,131,375.00  | 0.00           | 3,131,375.00  | 389,800.00         | 117,800.00          | 507,600.00           | 2,623,775.00         |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                | 0000              | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 0.00                | 0.00                 | 200,000.00           |
| 1                        | 1        | 4      | 3          | 20       | Hoteles, moteles y apartamentos y establecimientos similares | 0000              | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 0.00                | 0.00                 | 100,000.00           |
| 1                        | 1        | 4      | 3          | 21       | Certificación de animales                                    | 0000              | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00                | 0.00                 | 50,000.00            |
| 1                        | 1        | 4      | 3          | 23       | Mercado móvil (chimi, hot dog y otros)                       | 0000              | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00     | 1,300.00           | 0.00                | 1,300.00             | 48,700.00            |
| 1                        | 1        | 4      | 3          | 26       | Funcionamiento car wash                                      | 0000              | 30                    | 9996              | 102                   | 3,000.00      | 0.00           | 3,000.00      | 0.00               | 0.00                | 0.00                 | 3,000.00             |
| 1                        | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                        | 0000              | 30                    | 9996              | 102                   | 25,000.00     | 0.00           | 25,000.00     | 1,900.00           | 3,800.00            | 5,700.00             | 19,300.00            |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción                                    | 0000              | 30                    | 9996              | 102                   | 1,700,000.00  | -30,000.00     | 1,670,000.00  | 284,900.00         | 111,500.00          | 386,400.00           | 1,273,600.00         |
| 1                        | 1        | 4      | 3          | 35       | Permiso para romper pavimento de la vía pública              | 0000              | 30                    | 9996              | 102                   | 0.00          | 15,000.00      | 15,000.00     | 0.00               | 1,000.00            | 1,000.00             | 14,000.00            |
| 1                        | 1        | 4      | 3          | 37       | Ocupación vías públicas para comercio informal               | 0000              | 30                    | 9996              | 102                   | 1,875.00      | 0.00           | 1,875.00      | 1,700.00           | 0.00                | 1,700.00             | 175.00               |
| 1                        | 1        | 4      | 3          | 38       | Permiso a ocupar vía pública con material de construcción    | 0000              | 30                    | 9996              | 102                   | 0.00          | 15,000.00      | 15,000.00     | 0.00               | 1,500.00            | 1,500.00             | 13,500.00            |
| 1                        | 1        | 4      | 3          | 40       | Instalación car wash                                         | 0000              | 30                    | 9996              | 102                   | 1,500.00      | 0.00           | 1,500.00      | 0.00               | 0.00                | 0.00                 | 1,500.00             |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones                 | 0000              | 30                    | 9996              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 100,000.00         | 0.00                | 100,000.00           | 900,000.00           |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                           |                   |                       |                   |                       | 2,050,000.00  | 0.00           | 2,050,000.00  | 180,546.46         | 0.00                | 180,546.46           | 1,869,453.54         |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                           |                   |                       |                   |                       | 2,050,000.00  | 0.00           | 2,050,000.00  | 180,546.46         | 0.00                | 180,546.46           | 1,869,453.54         |

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

SMC

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

Denominación: Junta de Distrito Municipal de Las Palomas

| Ejecución del Gasto     |                           |          |          |                  |                        |      |      |        |             |           |          |                        |               |                       |                   |                      |              |                |              |                    |               |           |        |                      |                    |
|-------------------------|---------------------------|----------|----------|------------------|------------------------|------|------|--------|-------------|-----------|----------|------------------------|---------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|---------------|-----------|--------|----------------------|--------------------|
| Estructura Programática |                           |          |          |                  | Clasificador del Gasto |      |      |        | Presupuesto |           |          |                        |               |                       |                   |                      |              |                |              |                    |               |           |        |                      |                    |
| 1                       | 2                         | 3        | 4        | 5                | 6                      | 7    | 8    | 9      | 10          | 11        | 12       | 13                     | 14            | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 + 19 | 21                 | 22            | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| Destino de Fondos       |                           |          |          |                  | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta      | Subcuenta | Auxiliar | Denominación del Gasto | Función       | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso    | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                         | Partidos no Atig. a Prog. | Programa | Proyecto | Actividad / Obra |                        |      |      |        |             |           |          |                        |               |                       |                   |                      |              |                |              |                    |               |           |        |                      |                    |
| TOTAL RDS               |                           |          |          |                  |                        |      |      |        |             |           |          |                        | 46,047,580.00 | 370,989.52            | 46,418,569.52     | 9,864,915.67         | 3,572,614.27 | 3,572,614.27   | 3,572,614.27 | 13,437,530.14      | 32,981,039.36 |           |        |                      |                    |


 JOSE MIGUEL UREÑA  
 Revisado por


 RASAM VASQUEZ BURGOS  
 Autorizado 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 ABRIL DEL 2025

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |         |                       |                   |                       | Presupuesto                                              |                |         | Ejecución del Gasto |            |              |        |                      |                    |           |           |           |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------------------------|----------------|---------|---------------------|------------|--------------|--------|----------------------|--------------------|-----------|-----------|-----------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original                                                 | Modificaciones | Vigente | Acumulado Anterior  | Compromiso | Devengado    | Pagado | Devengado a la Fecha | Balance Disponible |           |           |           |              |              |            |
|                   |                           |          |          |                  |                       |      |                        |         |                       |                   |                       |                                                          |                |         |                     |            |              |        |                      |                    |           |           |           |              |              |            |
| 3.1.1             | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9       | 10                    | 11                | 12                    | 13                                                       | 14             | 15      | 16                  | 17         | 18           | 19     | 20 = 18 + 19         | 21                 | 22        | 23        | 24        | 25 = 21 + 23 | 26 = 20 - 25 |            |
|                   |                           |          |          |                  |                       |      |                        |         |                       |                   |                       | Para gastos en personal (corto plazo)                    |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.1             |                           |          |          |                  |                       |      | 4                      |         |                       |                   |                       | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |         |                       |                   |                       | Deuda Publica Y Otras Operaciones Financieras            |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2       |                       |                   |                       | DISMINUCION DE PASIVOS                                   |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2       | 1                     |                   |                       | Disminucion de pasivos corrientes                        |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2       | 1                     | 1                 | 01                    | Disminución de cuentas por pagar internas de corto plazo |                |         |                     |            | 240,000.00   | 0.00   | 240,000.00           | 78,849.85          | 16,494.94 | 16,494.94 | 16,494.94 | 16,494.94    | 95,344.79    | 144,655.21 |
| 3.1.4             |                           |          |          |                  |                       |      |                        |         |                       |                   |                       | Para gastos en inversión (corto plazo)                   |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |         |                       |                   |                       | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |         |                       |                   |                       | Deuda Publica Y Otras Operaciones Financieras            |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2       |                       |                   |                       | DISMINUCION DE PASIVOS                                   |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2       | 1                     |                   |                       | Disminucion de pasivos corrientes                        |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2       | 1                     | 1                 |                       | Disminucion de cuentas por pagar de corto plazo          |                |         |                     |            | 1,803,051.00 | 0.00   | 1,803,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 868,755.19 |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2       | 1                     | 1                 | 01                    | Disminución de cuentas por pagar internas de corto plazo |                |         |                     |            | 1,168,051.00 | 0.00   | 1,168,051.00         | 934,295.81         | 0.00      | 0.00      | 0.00      | 0.00         | 934,295.81   | 233,755.19 |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2       | 1                     | 1                 | 01                    | Disminucion de cuentas por pagar internas de corto plazo |                |         |                     |            | 635,000.00   | 0.00   | 635,000.00           | 0.00               | 0.00      | 0.00      | 0.00      | 0.00         | 635,000.00   |            |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                           |         |                       |                   |                       |              |                | Ejecución del Gasto |                    |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------------------------|------|------|--------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                      | 7    | 8    | 9      | 10     | 11        | 12       | 13                                                    | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19        | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               | 11                        | 22       | 0051     |                  |                        |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00          | 60,000.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 290,000.00         |
| 2.2               | 11                        | 22       | 0051     | 0                |                        |      | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00          | 60,000.00          | 0.00       | 0.00      | 0.00      | 60,000.00            | 290,000.00         |
| 2.2               | 11                        | 24       |          |                  |                        |      |      |        |        |           |          | Construcción de Infraestructuras Hidráulicas          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               | 11                        | 24       | 0051     |                  |                        |      |      |        |        |           |          | CONSTRUCCION DE ENCACHE TRAMO CRUCE DE CHON A OLIMPUS |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               | 11                        | 24       | 0051     |                  |                        |      | 2    | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               | 11                        | 24       | 0051     |                  |                        |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 2.2               | 11                        | 24       | 0051     | 0                |                        |      | 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         |
| 2.2               | 11                        | 25       |          |                  |                        |      |      |        |        |           |          | Reparación de Infraestructuras Hidráulicas            |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 850,000.00         |
| 2.2               | 11                        | 25       | 0051     |                  |                        |      |      |        |        |           |          | SANEAMIENTO DE ENCACHE EN LAS PALOMA ARRIBA           |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               | 11                        | 25       | 0051     |                  |                        |      | 2    | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               | 11                        | 25       | 0051     |                  |                        |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               | 11                        | 25       | 0051     | 0                |                        |      | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 250,000.00         |
| 2.2               | 11                        | 25       | 0052     |                  |                        |      |      |        |        |           |          | REPARACION DE ENCACHE EN TODO EL DISTRITO             |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 600,000.00         |
| 2.2               | 11                        | 25       | 0052     |                  |                        |      | 2    | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 600,000.00         |
| 2.2               | 11                        | 25       | 0052     |                  |                        |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 600,000.00         |
| 2.2               | 11                        | 25       | 0052     | 0                |                        |      | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 600,000.00         |
| 3                 |                           |          |          |                  |                        |      |      |        |        |           |          | FINANCIAMIENTO                                        |         |                       |                   |                       | 2,043,051.00 | 0.00           | 2,043,051.00        | 1,013,145.66       | 16,494.94  | 16,494.94 | 16,494.94 | 1,029,640.60         | 1,013,410.40       |

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

Código del Capítulo: 7273

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          |                                                                          | Presupuesto |                       |                   |                       |            | Ejecución del Gasto |              |                    |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                                       | 14          | 15                    | 16                | 17                    | 18         | 19                  | 20 = 18 + 19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 12       | 0053             |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |             |                       |                   |                       | 75,000.00  | 0.00                | 75,000.00    | 8,000.00           | 0.00       | 0.00      | 0.00      | 8,000.00             | 67,000.00          |
| 2.2               |                           | 11       | 12       | 0053             | 0                     |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101        | 20                    | 1955              | 100                   | 75,000.00  | 0.00                | 75,000.00    | 8,000.00           | 0.00       | 0.00      | 0.00      | 8,000.00             | 67,000.00          |
| 2.2               |                           | 11       | 15       |                  |                       |                        |      |        |        |           |          | Construcción en Cementerios                                              |             |                       |                   |                       | 700,000.00 | 0.00                | 700,000.00   | 12,743.85          | 44,880.00  | 44,880.00 | 44,880.00 | 57,623.85            | 642,376.15         |
| 2.2               |                           | 11       | 15       | 0051             |                       |                        |      |        |        |           |          | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL                        |             |                       |                   |                       | 700,000.00 | 0.00                | 700,000.00   | 12,743.85          | 44,880.00  | 44,880.00 | 44,880.00 | 57,623.85            | 642,376.15         |
| 2.2               |                           | 11       | 15       | 0051             |                       |                        | 2    | 7      |        |           |          | OBRAS                                                                    |             |                       |                   |                       | 700,000.00 | 0.00                | 700,000.00   | 12,743.85          | 44,880.00  | 44,880.00 | 44,880.00 | 57,623.85            | 642,376.15         |
| 2.2               |                           | 11       | 15       | 0051             |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |             |                       |                   |                       | 700,000.00 | 0.00                | 700,000.00   | 12,743.85          | 44,880.00  | 44,880.00 | 44,880.00 | 57,623.85            | 642,376.15         |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |                        | 2    | 7      | 2      | 8         | 01       | Obras en cementerios                                                     | 3101        | 20                    | 1955              | 100                   | 700,000.00 | 0.00                | 700,000.00   | 12,743.85          | 44,880.00  | 44,880.00 | 44,880.00 | 57,623.85            | 642,376.15         |
| 2.2               |                           | 11       | 20       |                  |                       |                        |      |        |        |           |          | Reparación de Viviendas                                                  |             |                       |                   |                       | 300,000.00 | 0.00                | 300,000.00   | 9,740.05           | 19,357.55  | 19,357.55 | 19,357.55 | 29,097.60            | 270,902.40         |
| 2.2               |                           | 11       | 20       | 0051             |                       |                        |      |        |        |           |          | REPARACION DE VIVIENDAS                                                  |             |                       |                   |                       | 300,000.00 | 0.00                | 300,000.00   | 9,740.05           | 19,357.55  | 19,357.55 | 19,357.55 | 29,097.60            | 270,902.40         |
| 2.2               |                           | 11       | 20       | 0051             |                       |                        | 2    | 7      |        |           |          | OBRAS                                                                    |             |                       |                   |                       | 300,000.00 | 0.00                | 300,000.00   | 9,740.05           | 19,357.55  | 19,357.55 | 19,357.55 | 29,097.60            | 270,902.40         |
| 2.2               |                           | 11       | 20       | 0051             |                       |                        | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |             |                       |                   |                       | 300,000.00 | 0.00                | 300,000.00   | 9,740.05           | 19,357.55  | 19,357.55 | 19,357.55 | 29,097.60            | 270,902.40         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |                        | 2    | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                           | 4101        | 20                    | 1955              | 100                   | 300,000.00 | 0.00                | 300,000.00   | 9,740.05           | 19,357.55  | 19,357.55 | 19,357.55 | 29,097.60            | 270,902.40         |
| 2.2               |                           | 11       | 22       |                  |                       |                        |      |        |        |           |          | Reparación de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente |             |                       |                   |                       | 350,000.00 | 0.00                | 350,000.00   | 60,000.00          | 0.00       | 0.00      | 0.00      | 60,000.00            | 290,000.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |                        |      |        |        |           |          | REMOZAMIENTO ALCANTARILLADO Y REPARACION EN ENCAJES Y V. LOS CRUCES PP   |             |                       |                   |                       | 350,000.00 | 0.00                | 350,000.00   | 60,000.00          | 0.00       | 0.00      | 0.00      | 60,000.00            | 290,000.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |                        | 2    | 7      |        |           |          | OBRAS                                                                    |             |                       |                   |                       | 350,000.00 | 0.00                | 350,000.00   | 60,000.00          | 0.00       | 0.00      | 0.00      | 60,000.00            | 290,000.00         |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática  |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto |           |              | Ejecución del Gasto  |                    |      |      |              |              |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|-----------|--------------|----------------------|--------------------|------|------|--------------|--------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                                                  |         |                       |                   |                      | Compromiso  | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |      |      |              |              |
|                   |                          |          |          |                  |                       |      |                        |          |          |                |         |                                                                     |         |                       |                   |                      |             |           |              |                      |                    |      |      |              |              |
| 1                 | 2                        | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                                                  | 14      | 15                    | 16                | 17                   | 18          | 19        | 20 = 18 + 19 | 21                   | 22                 | 23   | 24   | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2               |                          | 11       | 08       | 0051             |                       |      |                        |          |          |                |         | REPARACION DE LA CAPILLA SANTA TERESA DE JESUS Y.V. LOS MIRANDAS PP |         |                       |                   |                      | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 0.00               | 0.00 | 0.00 | 0.00         | 0.00         |
|                   |                          |          |          |                  |                       |      | 2                      | 7        |          |                |         | OBRAS                                                               |         |                       |                   |                      | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 0.00               | 0.00 | 0.00 | 0.00         | 150,000.00   |
| 2.2               |                          | 11       | 08       | 0051             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                     |         |                       |                   |                      | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 0.00               | 0.00 | 0.00 | 0.00         | 150,000.00   |
| 2.2               |                          | 11       | 08       | 0051             | 0                     |      | 2                      | 7        | 2        | 7              | 01      | Otras urbanísticas                                                  | 4305    | 20                    | 1955              | 100                  | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 0.00               | 0.00 | 0.00 | 0.00         | 150,000.00   |
| 2.2               |                          | 11       | 12       |                  |                       |      |                        |          |          |                |         | Reparación Infraestructuras Urbanísticas y Ornamentales             |         |                       |                   |                      | 225,000.00  | 0.00      | 225,000.00   | 139,000.00           | 0.00               | 0.00 | 0.00 | 0.00         | 139,000.00   |
| 2.2               |                          | 11       | 12       | 0051             |                       |      |                        |          |          |                |         | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CASTILLO         |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 60,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 60,000.00    |
| 2.2               |                          | 11       | 12       | 0051             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                               |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 60,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 60,000.00    |
| 2.2               |                          | 11       | 12       | 0051             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                     |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 60,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 60,000.00    |
| 2.2               |                          | 11       | 12       | 0051             | 0                     |      | 2                      | 7        | 2        | 7              | 01      | Otras urbanísticas                                                  | 4101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00      | 75,000.00    | 60,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 60,000.00    |
| 2.2               |                          | 11       | 12       | 0052             |                       |      |                        |          |          |                |         | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CARABALLOS       |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 71,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 71,000.00    |
| 2.2               |                          | 11       | 12       | 0052             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                               |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 71,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 71,000.00    |
| 2.2               |                          | 11       | 12       | 0052             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                                     |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 71,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 71,000.00    |
| 2.2               |                          | 11       | 12       | 0052             | 0                     |      | 2                      | 7        | 2        | 7              | 01      | Otras urbanísticas                                                  | 4101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00      | 75,000.00    | 71,000.00            | 0.00               | 0.00 | 0.00 | 0.00         | 71,000.00    |
| 2.2               |                          | 11       | 12       | 0053             |                       |      |                        |          |          |                |         | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS PEÑA             |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 8,000.00             | 0.00               | 0.00 | 0.00 | 0.00         | 8,000.00     |
| 2.2               |                          | 11       | 12       | 0053             |                       |      | 2                      | 7        |          |                |         | OBRAS                                                               |         |                       |                   |                      | 75,000.00   | 0.00      | 75,000.00    | 8,000.00             | 0.00               | 0.00 | 0.00 | 0.00         | 8,000.00     |
| 2.2               |                          | 11       | 12       | 0053             |                       |      |                        |          |          |                |         |                                                                     |         |                       |                   |                      |             |           |              | 8,000.00             | 0.00               | 0.00 | 0.00 | 0.00         | 67,000.00    |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos         |   |    |    |      | Estructura Programática |          |                  | Clasificador del Gasto |      |      |        |        |           |          |                                                                                        |         |                       | Presupuesto       |                       |            | Ejecución del Gasto |            |                    |              |              |           |                      |                    |
|---------------------------|---|----|----|------|-------------------------|----------|------------------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|---------------------|------------|--------------------|--------------|--------------|-----------|----------------------|--------------------|
| 1                         | 2 | 3  | 4  | 5    | 6                       | 7        | 8                | 9                      | 10   | 11   | 12     | 13     | 14        | 15       | 16                                                                                     | 17      | 18                    | 19                | 20 = 18 + 19          | 21         | 22                  | 23         | 24                 | 25 = 21 + 23 | 26 = 25 - 25 |           |                      |                    |
| Partidas no Asig. a Prog. |   |    |    |      | Programa                | Proyecto | Actividad / Obra | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones      | Vigente    | Acumulado Anterior | Compromiso   | Devengado    | Pagado    | Devengado a la Fecha | Balance Disponible |
| 2.2                       |   | 11 | 02 | 0057 | 0                       |          | 2                | 7                      | 2    | 4    | 01     |        |           |          | REPARACION DE INFRAESTRUCTURA TERRESTRE Y OTRAS AREAS                                  | 2601    | 20                    | 1955              | 100                   | 400,000.00 | 0.00                | 400,000.00 | 42,500.00          | 0.00         | 0.00         | 0.00      | 42,500.00            | 367,500.00         |
| 2.2                       |   | 11 | 02 | 0058 |                         |          |                  |                        |      |      |        |        |           |          | REPARACION DE INFRAESTRUCTURA TERRESTRE Y OTRAS AREAS                                  |         |                       |                   |                       | 200,000.00 | 0.00                | 200,000.00 | 8,500.00           | 0.00         | 0.00         | 0.00      | 8,500.00             | 191,500.00         |
| 2.2                       |   | 11 | 02 | 0058 |                         |          | 2                | 7                      |      |      |        |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 200,000.00 | 0.00                | 200,000.00 | 8,500.00           | 0.00         | 0.00         | 0.00      | 8,500.00             | 191,500.00         |
| 2.2                       |   | 11 | 02 | 0058 |                         |          | 2                | 7                      | 2    |      |        |        |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 200,000.00 | 0.00                | 200,000.00 | 8,500.00           | 0.00         | 0.00         | 0.00      | 8,500.00             | 191,500.00         |
| 2.2                       |   | 11 | 02 | 0058 | 0                       |          | 2                | 7                      | 2    | 4    | 01     |        |           |          | Infraestructura terrestre y otras areas                                                | 2601    | 20                    | 1955              | 100                   | 200,000.00 | 0.00                | 200,000.00 | 8,500.00           | 0.00         | 0.00         | 0.00      | 8,500.00             | 191,500.00         |
| 2.2                       |   | 11 | 02 | 0059 |                         |          |                  |                        |      |      |        |        |           |          | ARREGLO CALLE DONA MICO                                                                |         |                       |                   |                       | 0.00       | 50,000.00           | 50,000.00  | 0.00               | 0.00         | 0.00         | 0.00      | 0.00                 | 50,000.00          |
| 2.2                       |   | 11 | 02 | 0059 |                         |          | 2                | 7                      |      |      |        |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 50,000.00  | 50,000.00           | 50,000.00  | 0.00               | 0.00         | 0.00         | 0.00      | 0.00                 | 50,000.00          |
| 2.2                       |   | 11 | 02 | 0059 |                         |          | 2                | 7                      | 2    |      |        |        |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 50,000.00  | 50,000.00           | 50,000.00  | 0.00               | 0.00         | 0.00         | 0.00      | 0.00                 | 50,000.00          |
| 2.2                       |   | 11 | 02 | 0059 | 0                       |          | 2                | 7                      | 2    | 4    | 01     |        |           |          | Infraestructura terrestre y otras areas                                                | 2601    | 40                    | 9992              | 112                   | 0.00       | 50,000.00           | 50,000.00  | 0.00               | 0.00         | 0.00         | 0.00      | 0.00                 | 50,000.00          |
| 2.2                       |   | 11 | 02 | 0060 |                         |          |                  |                        |      |      |        |        |           |          | REPARACION DE CAMINOS VEICINALES                                                       |         |                       |                   |                       | 0.00       | 42,122.60           | 42,122.60  | 0.00               | 26,400.00    | 26,400.00    | 26,400.00 | 26,400.00            | 15,722.60          |
| 2.2                       |   | 11 | 02 | 0060 |                         |          | 2                | 7                      |      |      |        |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 0.00       | 42,122.60           | 42,122.60  | 0.00               | 26,400.00    | 26,400.00    | 26,400.00 | 26,400.00            | 15,722.60          |
| 2.2                       |   | 11 | 02 | 0060 |                         |          | 2                | 7                      | 2    |      |        |        |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 0.00       | 42,122.60           | 42,122.60  | 0.00               | 26,400.00    | 26,400.00    | 26,400.00 | 26,400.00            | 15,722.60          |
| 2.2                       |   | 11 | 02 | 0060 | 0                       |          | 2                | 7                      | 2    | 4    | 01     |        |           |          | Infraestructura terrestre y otras areas                                                | 2601    | 30                    | 9998              | 121                   | 0.00       | 42,122.60           | 42,122.60  | 0.00               | 26,400.00    | 26,400.00    | 26,400.00 | 26,400.00            | 15,722.60          |
| 2.2                       |   | 11 | 08 |      |                         |          |                  |                        |      |      |        |        |           |          | Reparacion Infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares |         |                       |                   |                       | 150,000.00 | 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 ABRIL DEL 2025

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |              |              | Ejecución del Gasto  |                    |            |            |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------|--------------|----------------------|--------------------|------------|------------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                                  |         |                       |                   |                       | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |            |              |              |            |
|                   |                           |          |          |                  |                       |      |                        |          |          |                |         |                                                     |         |                       |                   |                       |              |              |              |                      |                    |            |            |              |              |            |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19           | 20 = 18 + 19 | 21                   | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |            |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras aéreas            | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00         | 200,000.00   | 38,000.00            | 0.00               | 0.00       | 0.00       | 0.00         | 38,000.00    | 162,000.00 |
| 2.2               |                           | 11       | 02       | 0054             |                       |      |                        |          |          |                |         | REPARACION DE CONTENES J.V. SAN MATEO PP            |         |                       |                   |                       | 100,000.00   | 0.00         | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |            |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7        |          |                |         | OBRAS                                               |         |                       |                   |                       | 100,000.00   | 0.00         | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |            |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                     |         |                       |                   |                       | 100,000.00   | 0.00         | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |            |
| 2.2               |                           | 11       | 02       | 0054             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras aéreas            | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00         | 100,000.00   | 0.00                 | 0.00               | 0.00       | 0.00       | 0.00         | 100,000.00   |            |
| 2.2               |                           | 11       | 02       | 0055             |                       |      |                        |          |          |                |         | MANTENIMIENTO CAMINO VECINAL LIMONAL ARRIBA         |         |                       |                   |                       | 200,000.00   | 0.00         | 200,000.00   | 183,000.00           | 0.00               | 0.00       | 0.00       | 0.00         | 183,000.00   | 17,000.00  |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7        |          |                |         | OBRAS                                               |         |                       |                   |                       | 200,000.00   | 0.00         | 200,000.00   | 183,000.00           | 0.00               | 0.00       | 0.00       | 0.00         | 183,000.00   | 17,000.00  |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                     |         |                       |                   |                       | 200,000.00   | 0.00         | 200,000.00   | 183,000.00           | 0.00               | 0.00       | 0.00       | 0.00         | 183,000.00   | 17,000.00  |
| 2.2               |                           | 11       | 02       | 0055             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras aéreas            | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00         | 200,000.00   | 183,000.00           | 0.00               | 0.00       | 0.00       | 0.00         | 183,000.00   | 17,000.00  |
| 2.2               |                           | 11       | 02       | 0056             |                       |      |                        |          |          |                |         | BACHEO EN TODO EL DISTRITO                          |         |                       |                   |                       | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 670,000.00           | 400,000.00         | 400,000.00 | 400,000.00 | 1,070,000.00 | 930,000.00   |            |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7        |          |                |         | OBRAS                                               |         |                       |                   |                       | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 670,000.00           | 400,000.00         | 400,000.00 | 400,000.00 | 1,070,000.00 | 930,000.00   |            |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 670,000.00           | 400,000.00         | 400,000.00 | 400,000.00 | 1,070,000.00 | 930,000.00   |            |
| 2.2               |                           | 11       | 02       | 0056             | 0                     |      | 2                      | 7        | 2        | 4              | 01      | Infraestructura terrestre y obras aéreas            | 2601    | 20                    | 1955              | 100                   | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 670,000.00           | 400,000.00         | 400,000.00 | 400,000.00 | 1,070,000.00 | 930,000.00   |            |
| 2.2               |                           | 11       | 02       | 0057             |                       |      |                        |          |          |                |         | REPARACION DE ACERAS Y CONTENES EN TODO EL DISTRITO |         |                       |                   |                       | 400,000.00   | 0.00         | 400,000.00   | 42,500.00            | 0.00               | 0.00       | 0.00       | 0.00         | 42,500.00    | 357,500.00 |
| 2.2               |                           | 11       | 02       | 0057             |                       |      | 2                      | 7        |          |                |         | OBRAS                                               |         |                       |                   |                       | 400,000.00   | 0.00         | 400,000.00   | 42,500.00            | 0.00               | 0.00       | 0.00       | 0.00         | 42,500.00    | 357,500.00 |
| 2.2               |                           | 11       | 02       | 0057             |                       |      | 2                      | 7        | 2        |                |         | INFRAESTRUCTURA                                     |         |                       |                   |                       | 400,000.00   | 0.00         | 400,000.00   | 42,500.00            | 0.00               | 0.00       | 0.00       | 0.00         | 42,500.00    | 357,500.00 |

1- Contraloría General de la República, 2- Carrera de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad (DIGECO), 7- Dirección General de Contabilidad (DIGECO)

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

Código del Capítulo: 7373 Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                | Función                                                                     | Fuente Financiamiento                    | Fuente Específica | Organismo Financiador | Presupuesto |                    |              | Ejecución del Gasto |              |                       |                    |            |            |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|-----------------------------------------------------------------------------|------------------------------------------|-------------------|-----------------------|-------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------------|------------|------------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones |                                                                             |                                          |                   |                       | Vigente     | Acumulado Anterior | Compromiso   | Devenigado          | Pagado       | Devenigado a la Fecha | Balance Disponible |            |            |              |              |            |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12                                                                          | 13                                       | 14                | 15                    | 16          | 17                 | 18           | 19                  | 20 = 18 + 19 | 21                    | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |            |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7        | 2        |                | INFRAESTRUCTURA                                                             |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 0.00                  |                    |            |            | 0.00         | 0.00         | 200,000.00 |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                                                          | Infraestructura terrestre y obras aéreas | 2601              | 20                    | 1955        | 100                | 200,000.00   | 0.00                | 200,000.00   | 0.00                  |                    |            |            | 0.00         | 0.00         | 200,000.00 |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |          |          |                | Reparación y Acondicionamiento de Vías de Comunicación                      |                                          |                   |                       |             |                    | 2,600,000.00 | 1,092,122.60        | 3,692,122.60 | 1,103,000.00          | 426,400.00         | 426,400.00 | 426,400.00 | 1,529,400.00 | 2,162,722.60 |            |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |          |          |                | REMOZAMIENTO DE BADEN EN LOS MARTES PP                                      |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 50,000.00             | 0.00               | 0.00       |            | 0.00         | 50,000.00    | 150,000.00 |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7        |          |                | OBRAS                                                                       |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 50,000.00             | 0.00               | 0.00       |            | 0.00         | 50,000.00    | 150,000.00 |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7        | 2        |                | INFRAESTRUCTURA                                                             |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 50,000.00             | 0.00               | 0.00       |            | 0.00         | 50,000.00    | 150,000.00 |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                                                          | Infraestructura terrestre y obras aéreas | 2601              | 20                    | 1955        | 100                | 200,000.00   | 0.00                | 200,000.00   | 50,000.00             | 0.00               | 0.00       |            | 0.00         | 50,000.00    | 150,000.00 |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |          |          |                | REPARACION DE CAMINOS VECINAL EN J.V. UNIDOS PARA CRECER LOS JIMENEZ PP     |                                          |                   |                       |             |                    | 300,000.00   | 0.00                | 300,000.00   | 111,000.00            | 0.00               | 0.00       |            | 0.00         | 111,000.00   | 189,000.00 |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7        |          |                | OBRAS                                                                       |                                          |                   |                       |             |                    | 300,000.00   | 0.00                | 300,000.00   | 111,000.00            | 0.00               | 0.00       |            | 0.00         | 111,000.00   | 189,000.00 |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7        | 2        |                | INFRAESTRUCTURA                                                             |                                          |                   |                       |             |                    | 300,000.00   | 0.00                | 300,000.00   | 111,000.00            | 0.00               | 0.00       |            | 0.00         | 111,000.00   | 189,000.00 |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7        | 2        | 4              | 01                                                                          | Infraestructura terrestre y obras aéreas | 2601              | 20                    | 1955        | 100                | 300,000.00   | 0.00                | 300,000.00   | 111,000.00            | 0.00               | 0.00       |            | 0.00         | 111,000.00   | 189,000.00 |
| 2.2               |                           | 11       | 02       | 0053             |                       |      |                        |          |          |                | REPARACION Y MANTENIMIENTO DE PUENTE EN LA PEDRO UREÑA JV. 27 DE FEBRERO PP |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 38,000.00             | 0.00               | 0.00       |            | 0.00         | 38,000.00    | 162,000.00 |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7        |          |                | OBRAS                                                                       |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 38,000.00             | 0.00               | 0.00       |            | 0.00         | 38,000.00    | 162,000.00 |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7        | 2        |                | INFRAESTRUCTURA                                                             |                                          |                   |                       |             |                    | 200,000.00   | 0.00                | 200,000.00   | 38,000.00             | 0.00               | 0.00       |            | 0.00         | 38,000.00    | 162,000.00 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIOEPRES); 6- Dirección General de Contabilidad (DIGECOC)

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos         |          |          |                  |                       | Estructura Programática |      |        | Clasificador del Gasto |           |          |                                                                    |         |                       |                   |                       |          |                |         |                    | Presupuesto |           |        |                      | Ejecución del Gasto |              |  |  |  |  |  |  |
|---------------------------|----------|----------|------------------|-----------------------|-------------------------|------|--------|------------------------|-----------|----------|--------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|-------------|-----------|--------|----------------------|---------------------|--------------|--|--|--|--|--|--|
| 1                         | 2        | 3        | 4                | 5                     | 6                       | 7    | 8      | 9                      | 10        | 11       | 12                                                                 | 13      | 14                    | 15                | 16                    | 17       | 18             | 19      | 20 = 18 + 19       | 21          | 22        | 23     | 24                   | 25 = 21 + 23        | 26 = 20 + 25 |  |  |  |  |  |  |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP                    | Tipo | Objeto | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso  | Devengado | Pagado | Devengado a la Fecha | Balance Disponible  |              |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0062             |                       |                         |      |        |                        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN LA FALTOQUERA PP              |         |                       |                   |                       |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |
|                           |          |          |                  |                       |                         |      |        |                        |           |          | OBRAS                                                              |         |                       |                   |                       |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0062             |                       |                         |      | 2      | 7                      |           |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0062             | 0                     |                         |      | 2      | 7                      | 2         | 4 01     | Infraestructura terrestre y obras anexas                           | 2601    | 20                    | 1955              | 100                   |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0063             |                       |                         |      |        |                        |           |          | CONSTRUCCION DE PUENTE EN EL SAMAN J.V. AMIGOS POR LA COMUNIDAD PP |         |                       |                   |                       |          | 150,000.00     | 0.00    | 150,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 150,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0063             |                       |                         |      | 2      | 7                      |           |          | OBRAS                                                              |         |                       |                   |                       |          | 150,000.00     | 0.00    | 150,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 150,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0063             |                       |                         |      | 2      | 7                      | 2         |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       |          | 150,000.00     | 0.00    | 150,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 150,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0063             | 0                     |                         |      | 2      | 7                      | 2         | 4 01     | Infraestructura terrestre y obras anexas                           | 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   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0064             |                       |                         |      |        |                        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN J.V. PARAISO DEL NORTE PP     |         |                       |                   |                       |          | 350,000.00     | 0.00    | 350,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 350,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0064             |                       |                         |      | 2      | 7                      |           |          | OBRAS                                                              |         |                       |                   |                       |          | 350,000.00     | 0.00    | 350,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 350,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0064             |                       |                         |      | 2      | 7                      | 2         |          | INFRAESTRUCTURA                                                    |         |                       |                   |                       |          | 350,000.00     | 0.00    | 350,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 350,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0064             | 0                     |                         |      | 2      | 7                      | 2         | 4 01     | Infraestructura terrestre y obras anexas                           | 2601    | 20                    | 1955              | 100                   |          | 350,000.00     | 0.00    | 350,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 350,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0065             |                       |                         |      |        |                        |           |          | CONSTRUCCION DE ACERAS Y CONTENES J.V. JOSE JORGE PP               |         |                       |                   |                       |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |
| 2.2                       | 11       | 01       | 0065             |                       |                         |      | 2      | 7                      |           |          | OBRAS                                                              |         |                       |                   |                       |          | 200,000.00     | 0.00    | 200,000.00         | 0.00        | 0.00      | 0.00   | 0.00                 | 0.00                | 200,000.00   |  |  |  |  |  |  |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Estructura Programática |    |    |    |      | Clasificador del Gasto |      |      |        |        |           |          |                                                                         |         |                       |                   |                       | Presupuesto  |                |              |                    |            | Ejecución del Gasto |            |                      |                    |  |  |
|-------------------------|----|----|----|------|------------------------|------|------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|---------------------|------------|----------------------|--------------------|--|--|
| Destino de Fondos       |    |    |    |      | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |  |  |
| 1                       | 2  | 3  | 4  | 5    | 6                      | 7    | 8    | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                 | 22         | 23                  | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |  |
|                         |    | 12 | 00 | 0003 |                        |      | 2    | 3      | 9      | 8         |          |                                                                         |         |                       |                   |                       | 843,910.00   | 10,000.00      | 853,910.00   | 121,104.86         | 35,525.10  | 35,525.10           | 35,525.10  | 156,629.96           | 697,280.04         |  |  |
| 2.1                     |    |    |    |      |                        |      |      |        |        |           |          |                                                                         |         |                       |                   |                       |              |                |              |                    |            |                     |            |                      |                    |  |  |
|                         |    | 12 | 00 | 0003 | 0                      |      | 2    | 3      | 9      | 8         | 01       | Requisitos y accesorios menores                                         | 3202    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00   | 67,649.66          | 10,700.00  | 10,700.00           | 10,700.00  | 78,349.66            | 621,650.34         |  |  |
| 2.1                     |    | 12 | 00 | 0003 | 0                      |      | 2    | 3      | 9      | 8         | 02       | Accesorios                                                              | 3202    | 20                    | 1955              | 100                   | 143,910.00   | 0.00           | 143,910.00   | 53,465.20          | 24,825.10  | 24,825.10           | 24,825.10  | 78,280.30            | 66,629.70          |  |  |
| 2.1                     |    | 12 | 00 | 0003 | 0                      |      | 2    | 3      | 9      | 8         | 02       | Accesorios                                                              | 3202    | 30                    | 9998              | 121                   | 0.00         | 10,000.00      | 10,000.00    | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 10,000.00          |  |  |
| 2.1                     | 98 |    |    |      |                        |      |      |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 47,142.80  | 47,142.80           | 47,142.80  | 47,142.80            | 252,857.20         |  |  |
| 2.1                     | 98 |    |    |      |                        |      | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 47,142.80  | 47,142.80           | 47,142.80  | 47,142.80            | 252,857.20         |  |  |
| 2.1                     | 98 |    |    |      |                        |      | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 47,142.80  | 47,142.80           | 47,142.80  | 47,142.80            | 252,857.20         |  |  |
| 2.1                     | 98 |    |    |      | 8998                   |      | 2    | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 47,142.80  | 47,142.80           | 47,142.80  | 47,142.80            | 252,857.20         |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | Obras de Infraestructura                                                |         |                       |                   |                       | 6,475,000.00 | 1,092,122.60   | 7,567,122.60 | 1,324,483.90       | 490,637.55 | 490,637.55          | 490,637.55 | 490,637.55           | 5,752,001.15       |  |  |
| 2.2                     |    |    |    |      |                        |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 6,475,000.00 | 1,092,122.60   | 7,567,122.60 | 1,324,483.90       | 490,637.55 | 490,637.55          | 490,637.55 | 490,637.55           | 5,752,001.15       |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | Obras Públicas Municipales                                              |         |                       |                   |                       | 6,475,000.00 | 1,092,122.60   | 7,567,122.60 | 1,324,483.90       | 490,637.55 | 490,637.55          | 490,637.55 | 490,637.55           | 5,752,001.15       |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | Construcción de Vías de Comunicación y Anexos                           |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00 | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 1,100,000.00       |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | CONSTRUCCION DE CONTENES EN LA CALLE                                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 200,000.00         |  |  |
|                         |    |    |    |      |                        |      |      |        |        |           |          | LOS ARIAS PP                                                            |         |                       |                   |                       |              |                |              |                    |            |                     |            |                      |                    |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | OBRAS                                                                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 200,000.00         |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | INFRAESTRUCTURA                                                         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 200,000.00         |  |  |
| 2.2                     |    |    |    |      |                        |      |      |        |        |           |          | Infraestructura terrestre y obras aéreas                                | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00       | 0.00                | 0.00       | 0.00                 | 200,000.00         |  |  |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |        |           |                                                                            |                                                                           |         | Presupuesto           |                   |                      |              | Ejecución del Gasto |              |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 2      | 7      |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 13                                                                        |         |                       |                   |                      | 1,247,526.00 | 0.00                | 1,247,526.00 | 271,184.00         | 212,791.41 | 212,791.41 | 212,791.41 | 483,975.41           | 763,550.59         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 2      | 7      | 2         | 06                                                                         | Mantenimiento y reparación de maquinarias y equipos                       | 3202    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00                | 1,000,000.00 | 241,504.00         | 212,791.41 | 212,791.41 | 212,791.41 | 454,295.41           | 545,704.55         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 2      | 7      | 2         | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 30                    | 9996              | 102                  | 247,526.00   | 0.00                | 247,526.00   | 29,680.00          | 0.00       | 0.00       | 0.00       | 29,680.00            | 217,846.00         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 3      |        |           | MATERIALES Y SUMINISTROS                                                   |                                                                           |         |                       |                   |                      | 5,143,910.00 | 10,000.00           | 5,153,910.00 | 1,361,074.86       | 474,248.30 | 474,248.30 | 474,248.30 | 1,835,323.16         | 3,318,586.84       |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 3      | 5      |           | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                      |                                                                           |         |                       |                   |                      | 300,000.00   | 0.00                | 300,000.00   | 17,997.00          | 64,003.20  | 64,003.20  | 64,003.20  | 82,000.20            | 217,999.80         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 3      | 5      | 3         | 01                                                                         | Lentes y neumáticos                                                       | 3202    | 30                    | 9996              | 102                  | 300,000.00   | 0.00                | 300,000.00   | 17,997.00          | 64,003.20  | 64,003.20  | 64,003.20  | 82,000.20            | 217,999.80         |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 3      | 7      |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                                                                           |         |                       |                   |                      | 4,000,000.00 | 0.00                | 4,000,000.00 | 1,221,973.00       | 374,720.00 | 374,720.00 | 374,720.00 | 1,596,693.00         | 2,403,307.00       |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 3      | 7      | 1         |                                                                            | Combustibles y lubricantes                                                |         |                       |                   |                      | 4,000,000.00 | 0.00                | 4,000,000.00 | 1,221,973.00       | 374,720.00 | 374,720.00 | 374,720.00 | 1,596,693.00         | 2,403,307.00       |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 3      | 7      | 1         | 01                                                                         | Gasolina                                                                  | 3202    | 20                    | 1955              | 100                  | 200,000.00   | 0.00                | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 3      | 7      | 1         | 02                                                                         | Gasol                                                                     | 3202    | 20                    | 1955              | 100                  | 1,940,765.00 | 0.00                | 1,940,765.00 | 839,782.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 1,100,983.00       |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 3      | 7      | 1         | 02                                                                         | Gasol                                                                     | 3202    | 30                    | 9996              | 102                  | 1,420,750.00 | 0.00                | 1,420,750.00 | 382,191.00         | 374,720.00 | 374,720.00 | 374,720.00 | 756,911.00           | 663,839.00         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     | 0                |      |                       | 2                      | 3      | 7      | 1         | 02                                                                         | Gasol                                                                     | 3202    | 30                    | 9996              | 102                  | 438,485.00   | 0.00                | 438,485.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 438,485.00         |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |                                                                            |                                                                           |         |                       |                   |                      |              |                     |              |                    |            |            |            |                      |                    |
| 2.1               | 12                        | 00       | 0003     |                  |      |                       | 2                      | 3      | 9      |           |                                                                            | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                      | 843,910.00   | 10,000.00           | 853,910.00   | 121,104.86         | 35,525.10  | 35,525.10  | 35,525.10  | 156,629.96           | 697,280.04         |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                | Función | Fuente Financiamiento |            |          | Organismo Financiador | Presupuesto    |              |                    |            |            | Ejecución del Gasto |                      |                    |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|------------|----------|-----------------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         | Fondo                 | Específica | Original |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado              | Devengado a la Fecha | Balance Disponible |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16         | 17       | 18                    | 19             | 20 = 18 + 19 | 21                 | 22         | 23         | 24                  | 25 = 21 + 23         | 26 = 20 - 25       |  |  |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS        |         |                       |            |          | 250,000.00            | 0.00           | 250,000.00   | 55,381.18          | 15,898.81  | 15,898.81  | 15,898.81           | 71,279.99            | 178,720.01         |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y aditivos para pinturas | 2503    | 20                    | 1955       | 100      | 250,000.00            | 0.00           | 250,000.00   | 55,381.18          | 15,898.81  | 15,898.81  | 15,898.81           | 71,279.99            | 178,720.01         |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |            |          | 2,000,000.00          | -1,000,000.00  | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00                | 1,000,000.00         |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR   |         |                       |            |          | 2,000,000.00          | -1,000,000.00  | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00                | 1,000,000.00         |                    |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                   | 2503    | 20                    | 1955       | 100      | 2,000,000.00          | -1,000,000.00  | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00                | 1,000,000.00         |                    |  |  |
|                   |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                 |         |                       |            |          | 6,791,436.00          | 10,000.00      | 6,801,436.00 | 1,672,158.86       | 864,039.71 | 864,039.71 | 864,039.71          | 2,536,198.57         | 4,265,237.43       |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                     |         |                       |            |          | 6,791,436.00          | 10,000.00      | 6,801,436.00 | 1,672,158.86       | 864,039.71 | 864,039.71 | 864,039.71          | 2,536,198.57         | 4,265,237.43       |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACION DE SERVICIOS                                      |         |                       |            |          | 1,647,526.00          | 0.00           | 1,647,526.00 | 311,084.00         | 389,791.41 | 389,791.41 | 389,791.41          | 700,875.41           | 946,650.59         |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |            |          | 350,000.00            | 0.00           | 350,000.00   | 39,900.00          | 154,000.00 | 154,000.00 | 154,000.00          | 193,900.00           | 156,000.00         |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 3202    | 20                    | 1955       | 100      | 200,000.00            | 0.00           | 200,000.00   | 39,900.00          | 127,000.00 | 127,000.00 | 127,000.00          | 166,900.00           | 33,100.00          |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                         | 3202    | 20                    | 1955       | 100      | 150,000.00            | 0.00           | 150,000.00   | 0.00               | 27,000.00  | 27,000.00  | 27,000.00           | 27,000.00            | 123,000.00         |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                        |         |                       |            |          | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 23,000.00  | 23,000.00  | 23,000.00           | 23,000.00            | 27,000.00          |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |            |          |                       |                |              |                    |            |            |                     |                      |                    |  |  |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                  | 3202    | 20                    | 1955       | 100      | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 23,000.00  | 23,000.00  | 23,000.00           | 23,000.00            | 27,000.00          |  |  |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                            |                        | Presupuesto |                       |                   |                      | Ejecución del Gasto |                |           |                    |            |           |           |                      |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|-------------|-----------------------|-------------------|----------------------|---------------------|----------------|-----------|--------------------|------------|-----------|-----------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original            | Modificaciones | Vigente   | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha |
| 2.1               | 01                        | 00       | 0004     |                  |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |             |                       |                   | 45,545.00            | 0.00                | 45,545.00      | 7,500.12  | 2,336.51           | 2,336.51   | 2,336.51  | 9,836.63  | 35,708.37            |
| 2.1               | 01                        | 00       | 0004     |                  |                       | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                                              |                        |             |                       |                   | 45,545.00            | 0.00                | 45,545.00      | 7,500.12  | 2,336.51           | 2,336.51   | 2,336.51  | 9,836.63  | 35,708.37            |
| 2.1               | 01                        | 00       | 0004     | 0                |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                              | 1102                   | 30          | 9995                  | 102               | 22,565.00            | 0.00                | 22,565.00      | 3,510.02  | 54.25              |            | 54.25     | 54.25     | 3,564.27             |
| 2.1               | 01                        | 00       | 0004     | 0                |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                              | 1102                   | 30          | 9996                  | 102               | 22,980.00            | 0.00                | 22,980.00      | 3,990.10  | 2,282.26           |            | 2,282.26  | 2,282.26  | 6,272.36             |
| 2.1               | 11                        |          |          |                  |                       |      |                        |        |        |           | Obras Públicas Municipales                                                 |                        |             |                       |                   | 2,550,000.00         | -1,000,000.00       | 1,550,000.00   | 59,956.18 | 59,888.11          |            | 59,888.11 | 59,888.11 | 119,844.29           |
| 2.1               | 11                        | 00       | 0001     |                  |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                           |                        |             |                       |                   | 2,550,000.00         | -1,000,000.00       | 1,550,000.00   | 59,956.18 | 59,888.11          |            | 59,888.11 | 59,888.11 | 119,844.29           |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2    | 2                      |        |        |           | CONTRATACION DE SERVICIOS                                                  |                        |             |                       |                   | 300,000.00           | 0.00                | 300,000.00     | 4,575.00  | 43,989.30          | 43,989.30  | 43,989.30 | 48,564.30 | 251,435.70           |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |             |                       |                   | 300,000.00           | 0.00                | 300,000.00     | 4,575.00  | 43,989.30          | 43,989.30  | 43,989.30 | 48,564.30 | 251,435.70           |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |                        |             |                       |                   | 250,000.00           | 0.00                | 250,000.00     | 4,575.00  | 38,389.30          | 38,389.30  | 38,389.30 | 42,964.30 | 207,035.70           |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30          | 9995                  | 102               | 100,000.00           | 0.00                | 100,000.00     | 4,575.00  | 38,389.30          | 38,389.30  | 38,389.30 | 42,964.30 | 57,035.70            |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicio de pintura y sus derivados            | 2503                   | 20          | 1955                  | 100               | 150,000.00           | 0.00                | 150,000.00     | 0.00      | 0.00               |            | 0.00      | 0.00      | 150,000.00           |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2    | 2                      | 7      | 3      | 01        | Instalaciones temporales                                                   | 2503                   | 30          | 9998                  | 102               | 50,000.00            | 0.00                | 50,000.00      | 0.00      | 5,600.00           | 5,600.00   | 5,600.00  | 5,600.00  | 44,400.00            |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2    | 2                      | 3      |        |           | MATERIALES Y SUMINISTROS                                                   |                        |             |                       |                   | 250,000.00           | 0.00                | 250,000.00     | 55,381.18 | 15,898.81          | 15,898.81  | 15,898.81 | 71,273.99 | 178,726.01           |

1- Contrata General de la Republica, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad (Sistemática) (DIGECOG)

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          |                                                                            |         |                       |                   | Presupuesto           |            |                |              |                    |            |           |          |                      |                    | Ejecución del Gasto |  |  |  |  |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|-----------|----------|----------------------|--------------------|---------------------|--|--|--|--|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |                     |  |  |  |  |  |  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 + 19 | 21                 | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0001             |                       |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00       | 27,500.00      | 27,500.00    |                    | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
|                   |                           |          |          |                  |                       |                        |      |        |        |           |          |                                                                            |         |                       |                   |                       |            |                |              |                    |            |           |          |                      |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 30                    | 9998              | 121                   | 0.00       | 27,500.00      | 27,500.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
|                   |                           |          |          |                  |                       |                        |      |        |        |           |          |                                                                            |         |                       |                   |                       |            |                |              |                    |            |           |          |                      |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        |      |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 454,000.00 | 17,159.49      | 471,159.49   | 54,938.69          | 8,675.77   | 8,675.77  | 8,675.77 | 63,614.46            |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                                  |         |                       |                   |                       | 0.00       | 17,159.49      | 17,159.49    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 0.00       | 17,159.49      | 17,159.49    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 2      | 6      | 9         | 01       | Otros seguros                                                              | 1101    | 30                    | 9998              | 121                   | 0.00       | 17,159.49      | 17,159.49    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00   | 54,938.69          | 8,675.77   | 8,675.77  | 8,675.77 | 63,614.46            |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00   | 54,938.69          | 8,675.77   | 8,675.77  | 8,675.77 | 63,614.46            |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1101    | 20                    | 1955              | 100                   | 300,000.00 | 0.00           | 300,000.00   | 54,938.69          | 8,675.77   | 8,675.77  | 8,675.77 | 63,614.46            |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 154,000.00 | 0.00           | 154,000.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             |                       |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 154,000.00 | 0.00           | 154,000.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |                        | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                   | 154,000.00 | 0.00           | 154,000.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0004             |                       |                        |      |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 45,545.00  | 0.00           | 45,545.00    | 7,500.12           | 2,336.51   | 2,336.51  | 2,336.51 | 9,836.63             |                    |                     |  |  |  |  |  |  |  |
| 2.1               |                           | 01       | 00       | 0004             |                       |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                                  |         |                       |                   |                       | 45,545.00  | 0.00           | 45,545.00    | 7,500.12           | 2,336.51   | 2,336.51  | 2,336.51 | 9,836.63             |                    |                     |  |  |  |  |  |  |  |

1- Contratación General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Director General de Presupuesto (DISEPRES), 6- Dirección General de Contabilidad Gubernamental (DISECOG)

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                  | Presupuesto                                                             |         |                       |                   |                       | Ejecución del Gasto |                |               |                    |              |              |              |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |                                                                                  |                                                                         |         |                       |                   |                       |                     |                |               |                    |              |              |              |                      |                    |              |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           | 13                                                                               |                                                                         |         |                       |                   |                       | 18                  |                | 19            | 20 = 18 + 19       | 21           | 22           | 23           | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           | TRANSFERENCIAS CORRIENTES                                                        |                                                                         |         |                       |                   |                       | 36,000.00           | 30,267.70      | 66,267.70     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |              |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                                                                         |         |                       |                   |                       | 36,000.00           | 30,267.70      | 66,267.70     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |              |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                                                                         |         |                       |                   |                       | 36,000.00           | 30,267.70      | 66,267.70     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |              |
| 1.3               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01                                                                               | Transferencias corrientes programadas a asociaciones sin fines de lucro |         |                       |                   | 121                   | 0.00                | 30,267.70      | 30,267.70     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |              |
| 1.3               | 98                        |          |          |                  | 9968                  |      | 2                      | 4      | 1      | 6         | 01                                                                               | Transferencias corrientes programadas a asociaciones sin fines de lucro |         |                       |                   | 102                   | 36,000.00           | 0.00           | 36,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 36,000.00          |              |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION                                                    |                                                                         |         |                       |                   |                       | 16,615,981.00       | 146,782.09     | 16,762,763.09 | 3,119,037.75       | 1,472,720.45 | 1,472,720.45 | 1,472,720.45 | 4,591,758.20         | 12,171,004.89      |              |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           | Bienes Muebles, inmuebles no clasificado en categoría proyecto                   |                                                                         |         |                       |                   |                       | 10,140,981.00       | -945,340.51    | 9,195,640.49  | 1,794,553.85       | 982,082.90   | 982,082.90   | 982,082.90   | 982,082.90           | 6,419,003.74       |              |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           | CLASIFICADOR DEL GASTO                                                           |                                                                         |         |                       |                   |                       | 10,140,981.00       | -945,340.51    | 9,195,640.49  | 1,794,553.85       | 982,082.90   | 982,082.90   | 982,082.90   | 982,082.90           | 6,419,003.74       |              |
| 2.1               | 01                        |          |          |                  |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                     |                                                                         |         |                       |                   |                       | 499,545.00          | 44,659.49      | 544,204.49    | 62,438.81          | 11,012.28    | 11,012.28    | 11,012.28    | 11,012.28            | 470,753.40         |              |
| 2.1               | 01                        | 00       | 0001     |                  |                       |      |                        |        |        |           | Normas y Seguros                                                                 |                                                                         |         |                       |                   |                       | 0.00                | 27,500.00      | 27,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 27,500.00          |              |
| 2.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 2      |        |           | CONTRATACION DE SERVICIOS                                                        |                                                                         |         |                       |                   |                       | 0.00                | 27,500.00      | 27,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 27,500.00          |              |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      |           |                       |                   |                      | Presupuesto |                |              |                    |                     | Ejecución del Gasto |        |                      |                    |           |  |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------------|---------------------|--------|----------------------|--------------------|-----------|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función   | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |              |                    | Ejecución del Gasto |                     |        |                      |                    |           |  |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |           |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado           | Pagado | Devengado a la Fecha | Balance Disponible |           |  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14        | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 + 19 | 21                 | 22                  | 23                  | 24     | 25 = 21 + 23         | 26 = 20 - 25       |           |  |  |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas / donaciones programadas a hogares y personas | 4510      | 30                    | 9998              | 121                  | 0.00        | 10,000.00      | 10,000.00    | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 10,000.00          |           |  |  |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510      | 30                    | 9995              | 102                  | 102,945.00  | 0.00           | 102,945.00   | 22,600.00          | 0.00                | 0.00                | 0.00   | 0.00                 | 22,600.00          | 80,345.00 |  |  |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudes y donaciones ocasionales a hogares y personas | 4510      | 30                    | 9998              | 102                  | 147,014.00  | 0.00           | 147,014.00   | 69,500.00          | 0.00                | 0.00                | 0.00   | 0.00                 | 69,500.00          | 77,514.00 |  |  |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |           |                       |                   |                      | 114,000.00  | 0.00           | 114,000.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 114,000.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |           |                       |                   |                      | 114,000.00  | 0.00           | 114,000.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 114,000.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |           |                       |                   |                      | 114,000.00  | 0.00           | 114,000.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 114,000.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409      | 20                    | 1955              | 100                  | 114,000.00  | 0.00           | 114,000.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 114,000.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |           |                       |                   |                      | 112,925.00  | 0.00           | 112,925.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 112,925.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |           |                       |                   |                      | 112,925.00  | 0.00           | 112,925.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 112,925.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |           |                       |                   |                      | 112,925.00  | 0.00           | 112,925.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 112,925.00         |           |  |  |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudes y donaciones ocasionales a hogares y personas | 4203      | 20                    | 1955              | 100                  | 112,925.00  | 0.00           | 112,925.00   | 0.00               | 0.00                | 0.00                | 0.00   | 0.00                 | 112,925.00         |           |  |  |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    | 36,000.00 |                       |                   |                      | 30,267.70   | 66,267.70      | 0.00         | 0.00               | 0.00                | 0.00                | 0.00   | 66,267.70            |                    |           |  |  |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora                                | SNIP | Clasificador del Gasto |          |                |              |                    |              | Función    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |              |                      | Ejecución del Gasto |  |  |  |  |  |
|-------------------|---------------------------|----------|----------|------------------|------------------------------------------------------|------|------------------------|----------|----------------|--------------|--------------------|--------------|------------|-----------------------|-------------------|-----------------------|--------------|--------------|----------------------|---------------------|--|--|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                                                      |      | Denominación del Gasto | Original | Modificaciones | Vigente      | Acumulado Anterior | Compromiso   |            |                       |                   |                       | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible  |  |  |  |  |  |
|                   |                           |          |          |                  |                                                      |      |                        |          |                |              |                    |              |            |                       |                   |                       |              |              |                      |                     |  |  |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  | 13                                                   | 14   | 15                     | 16       | 17             | 18           | 19                 | 20 = 18 + 19 | 21         | 22                    | 23                | 24                    | 25 = 21 + 23 | 26 = 20 - 25 |                      |                     |  |  |  |  |  |
|                   |                           |          |          |                  | Servicios Administrativos y Financieros              |      |                        |          |                | 27,000.00    | 0.00               | 27,000.00    | 1,076.60   | 331.01                | 331.01            | 331.01                | 1,407.61     | 25,592.39    |                      |                     |  |  |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  | CONTRATACION DE SERVICIOS                            |      |                        |          |                | 27,000.00    | 0.00               | 27,000.00    | 1,076.60   | 331.01                | 331.01            | 331.01                | 1,407.61     | 25,592.39    |                      |                     |  |  |  |  |  |
| 1.3               | 01                        | 00       | 0004     |                  | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |      |                        |          |                | 27,000.00    | 0.00               | 27,000.00    | 1,076.60   | 331.01                | 331.01            | 331.01                | 1,407.61     | 25,592.39    |                      |                     |  |  |  |  |  |
| 1.3               | 01                        | 00       | 0004     | 0                | Comisiones y gastos honorarios                       | 1102 | 30                     | 9966     | 102            | 27,000.00    | 0.00               | 27,000.00    | 1,076.60   | 331.01                | 331.01            | 331.01                | 1,407.61     | 25,592.39    |                      |                     |  |  |  |  |  |
| 1.3               | 14                        |          |          |                  | Gastos y Administración de Servicios Sociales        |      |                        |          |                | 1,778,903.00 | 10,000.00          | 1,788,903.00 | 379,665.36 | 187,264.04            | 187,264.04        | 187,264.04            | 566,929.40   | 1,221,973.60 |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | Asistencia Social                                    |      |                        |          |                | 1,551,978.00 | 10,000.00          | 1,561,978.00 | 379,665.36 | 187,264.04            | 187,264.04        | 187,264.04            | 566,929.40   | 995,048.60   |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | CONTRATACION DE SERVICIOS                            |      |                        |          |                | 200,000.00   | 0.00               | 200,000.00   | 12,000.00  | 94,000.00             | 94,000.00         | 94,000.00             | 106,000.00   | 94,000.00    |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |      |                        |          |                | 200,000.00   | 0.00               | 200,000.00   | 12,000.00  | 94,000.00             | 94,000.00         | 94,000.00             | 106,000.00   | 94,000.00    |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     | 0                | Servicios funerarios y gastos corrientes             | 4510 | 30                     | 9966     | 102            | 200,000.00   | 0.00               | 200,000.00   | 12,000.00  | 94,000.00             | 94,000.00         | 94,000.00             | 106,000.00   | 94,000.00    |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | TRANSFERENCIAS CORRIENTES                            |      |                        |          |                | 1,351,978.00 | 10,000.00          | 1,361,978.00 | 367,665.36 | 93,264.04             | 93,264.04         | 93,264.04             | 460,929.40   | 901,048.60   |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |      |                        |          |                | 1,351,978.00 | 10,000.00          | 1,361,978.00 | 367,665.36 | 93,264.04             | 93,264.04         | 93,264.04             | 460,929.40   | 901,048.60   |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     |                  | Ayudas y donaciones a personas                       |      |                        |          |                | 1,351,978.00 | 10,000.00          | 1,361,978.00 | 367,665.36 | 93,264.04             | 93,264.04         | 93,264.04             | 460,929.40   | 901,048.60   |                      |                     |  |  |  |  |  |
| 1.3               | 14                        | 00       | 0001     | 0                | Ayudas y donaciones programadas a hogares y personas | 4510 | 20                     | 1955     | 100            | 1,102,019.00 | 0.00               | 1,102,019.00 | 275,565.36 | 93,264.04             | 93,264.04         | 93,264.04             | 368,829.40   | 733,189.60   |                      |                     |  |  |  |  |  |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                                      |         |                       |                   |                      | Presupuesto |                |              |                    |            | Ejecución del Gasto |            |                      |                    |              |  |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|------------|---------------------|------------|----------------------|--------------------|--------------|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |              |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          |                                                                      |         |                       |                   |                      |             |                |              |                    |            |                     |            |                      |                    |              |  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 + 19 | 21                 | 22         | 23                  | 24         | 25 = 21 + 23         | 26 = 20 - 25       |              |  |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 |         | 4510                  | 30                | 9995                 | 102         | 150,000.00     | 0.00         | 150,000.00         | 122,202.39 | 0.00                | 0.00       | 0.00                 | 122,202.39         | 27,797.61    |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          |                                                                      |         |                       |                   |                      |             |                |              |                    |            |                     |            |                      |                    |              |  |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 |         | 4510                  | 30                | 9996                 | 102         | 300,000.00     | 0.00         | 300,000.00         | 157,517.75 | 84,000.00           | 84,000.00  | 84,000.00            | 241,517.75         | 58,482.25    |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          |                                                                      |         |                       |                   |                      |             |                |              |                    |            |                     |            |                      |                    |              |  |  |
| 1.2               |                           | 15       |          |                  |      |                       |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                      |             | 200,000.00     | 49,346.41    | 249,346.41         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 109,215.41   |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          | Fomento de la Cultura y el Arte                                      |         |                       |                   |                      |             | 200,000.00     | 49,346.41    | 249,346.41         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 109,215.41   |  |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      |             | 200,000.00     | 49,346.41    | 249,346.41         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 109,215.41   |  |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      |             | 200,000.00     | 49,346.41    | 249,346.41         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 109,215.41   |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          | Utiles destinados a actividades deportivas, culturales y recreativas |         |                       |                   |                      |             | 200,000.00     | 49,346.41    | 249,346.41         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 109,215.41   |  |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas |         | 4303                  | 20                | 1955                 | 100         | 200,000.00     | 0.00         | 200,000.00         | 136,591.00 | 3,540.00            | 3,540.00   | 3,540.00             | 140,131.00         | 59,669.00    |  |  |
|                   |                           |          |          |                  |      |                       |                        |        |        |           |          | Utiles destinados a actividades deportivas, culturales y recreativas |         |                       |                   |                      |             |                |              |                    |            |                     |            |                      |                    |              |  |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas |         | 4303                  | 30                | 9998                 | 121         | 0.00           | 49,346.41    | 49,346.41          | 0.00       | 0.00                | 0.00       | 0.00                 | 0.00               | 49,346.41    |  |  |
| 1.3               |                           |          |          |                  |      |                       |                        |        |        |           |          | Programas de Educacion, Genero y Salud                               |         |                       |                   |                      |             | 1,841,903.00   | 40,267.70    | 1,882,170.70       | 380,741.96 | 187,595.05          | 187,595.05 | 187,595.05           | 568,337.01         | 1,313,833.69 |  |  |
| 1.3               |                           |          |          |                  |      |                       |                        |        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                      |             | 1,841,903.00   | 40,267.70    | 1,882,170.70       | 380,741.96 | 187,595.05          | 187,595.05 | 187,595.05           | 568,337.01         | 1,313,833.69 |  |  |
| 1.3               |                           | 01       |          |                  |      |                       |                        |        |        |           |          | Normas, Politcas y Administracion Municipal                          |         |                       |                   |                      |             | 27,000.00      | 0.00         | 27,000.00          | 1,076.60   | 331.01              | 331.01     | 331.01               | 1,407.61           | 26,592.39    |  |  |

1- Contrata General de la Republica, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad (Gademanal) (DIGECO3)

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto |                |              |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1.2               | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 + 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
|                   |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 8         |          | Repuestos y accesorios menores                                       |         |                       |                   |                      | 41,850.00   | 0.00           | 41,850.00    | 9,570.00           | 0.00                | 0.00      | 0.00      | 9,570.00             | 32,280.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                            | 3202    | 20                    | 1955              | 100                  | 30,300.00   | 0.00           | 30,300.00    | 9,570.00           | 0.00                | 0.00      | 0.00      | 9,570.00             | 20,730.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                            | 3202    | 30                    | 9995              | 102                  | 11,550.00   | 0.00           | 11,550.00    | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 11,550.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados (procederamente (n.i.p.)) |         |                       |                   |                      | 346,888.00  | 0.00           | 346,888.00   | 12,782.50          | 10,000.00           | 10,000.00 | 10,000.00 | 22,782.50            | 324,085.50         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 3202    | 30                    | 9996              | 102                  | 165,000.00  | 0.00           | 165,000.00   | 11,782.50          | 10,000.00           | 10,000.00 | 10,000.00 | 21,782.50            | 143,217.50         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 05       | Productos y útiles diversos                                          | 3202    | 30                    | 9996              | 102                  | 181,888.00  | 0.00           | 181,888.00   | 1,000.00           | 0.00                | 0.00      | 0.00      | 1,000.00             | 180,888.00         |  |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                       |         |                       |                   |                      | 830,260.00  | 0.00           | 830,260.00   | 344,258.12         | 84,000.00           | 84,000.00 | 84,000.00 | 428,258.12           | 402,001.88         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                    |         |                       |                   |                      | 830,260.00  | 0.00           | 830,260.00   | 344,258.12         | 84,000.00           | 84,000.00 | 84,000.00 | 428,258.12           | 402,001.88         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00   | 11,037.98          | 0.00                | 0.00      | 0.00      | 11,037.98            | 288,962.02         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00   | 11,037.98          | 0.00                | 0.00      | 0.00      | 11,037.98            | 288,962.02         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 4510    | 30                    | 9995              | 102                  | 300,000.00  | 0.00           | 300,000.00   | 11,037.98          | 0.00                | 0.00      | 0.00      | 11,037.98            | 288,962.02         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                      | 530,260.00  | 0.00           | 530,260.00   | 333,220.14         | 84,000.00           | 84,000.00 | 84,000.00 | 417,220.14           | 113,039.86         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                      | 530,260.00  | 0.00           | 530,260.00   | 333,220.14         | 84,000.00           | 84,000.00 | 84,000.00 | 417,220.14           | 113,039.86         |  |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                       |         |                       |                   |                      | 530,260.00  | 0.00           | 530,260.00   | 333,220.14         | 84,000.00           | 84,000.00 | 84,000.00 | 417,220.14           | 113,039.86         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 20                    | 1955              | 100                  | 80,260.00   | 0.00           | 80,260.00    | 53,500.00          | 0.00                | 0.00      | 0.00      | 53,500.00            | 26,760.00          |  |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos         |          | Estructura Programática |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Presupuesto                                             |         |                       |                   | Ejecución del Gasto   |              |                |              |                    |              |           |           |                      |                    |              |
|---------------------------|----------|-------------------------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|-----------|-----------|----------------------|--------------------|--------------|
| 1                         | 2        | 3                       | 4                | 5 |                       |      | 6                      | 7      | 8      | 9         | 10       | 11                                                      | 12      | 13                    | 14                | 15                    | 16           | 17             | 18           | 19                 | 20 = 18 + 19 | 21        | 22        | 23                   | 24                 | 25 = 21 + 23 |
| Partidas no Asig. a Prog. | Programa | Proyecto                | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso   | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |              |
| 1.2                       | 12 00    | 0003                    |                  |   |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 133,990.00   | 0.00           | 133,990.00   | 21,740.00          | 11,328.00    | 11,328.00 | 11,328.00 | 33,068.00            | 100,522.00         |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Limpeza e higiene                                       | 3202    | 30                    | 9998              | 102                   |              | 133,990.00     | 0.00         | 133,990.00         | 21,740.00    | 11,328.00 | 11,328.00 | 11,328.00            | 33,068.00          | 100,522.00   |
| 1.2                       | 12 00    | 0003                    | 0                |   |                       |      | 2                      | 2      | 8      | 5         | 03       | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 1,386,569.00 | 0.00           | 1,386,569.00 | 22,352.50          | 10,000.00    | 10,000.00 | 10,000.00 | 32,352.50            | 1,354,216.50       |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | ALIMENTOS Y PRODUCTOS AGRICOLAS                         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00         | 0.00      |           | 0.00                 | 200,000.00         |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Alimentos y bebidas para personas                       | 3202    | 20                    | 1955              | 100                   |              | 200,000.00     | 0.00         | 200,000.00         | 0.00         | 0.00      | 0.00      | 0.00                 | 200,000.00         |              |
| 1.2                       | 12 00    | 0003                    |                  |   |                       |      | 2                      | 3      | 1      | 1         | 01       | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 81,000.00    | 0.00           | 81,000.00    | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 81,000.00          |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Prendas y accesorios de vestir                          | 3202    | 30                    | 9995              | 102                   |              | 81,000.00      | 0.00         | 81,000.00          | 0.00         | 0.00      | 0.00      | 0.00                 | 81,000.00          |              |
| 1.2                       | 12 00    | 0003                    | 0                |   |                       |      | 2                      | 3      | 2      | 3         | 01       | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 200,000.00         |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Herramientas menores                                    | 3202    | 20                    | 1955              | 100                   |              | 200,000.00     | 0.00         | 200,000.00         | 0.00         | 0.00      | 0.00      | 0.00                 | 200,000.00         |              |
| 1.2                       | 12 00    | 0003                    |                  |   |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 516,851.00   | 0.00           | 516,851.00   | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 516,851.00         |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Combustibles y lubricantes                              | 3202    | 30                    | 9995              | 102                   |              | 266,851.00     | 0.00         | 266,851.00         | 0.00         | 0.00      | 0.00      | 0.00                 | 266,851.00         |              |
| 1.2                       | 12 00    | 0003                    | 0                |   |                       |      | 2                      | 3      | 7      | 1         | 02       | Gasol                                                   |         |                       |                   |                       | 31,500.00    | 0.00           | 31,500.00    | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 31,500.00          |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | Gasol                                                   | 3202    | 30                    | 9996              | 102                   |              | 235,351.00     | 0.00         | 235,351.00         | 0.00         | 0.00      | 0.00      | 0.00                 | 235,351.00         |              |
| 1.2                       | 12 00    | 0003                    | 0                |   |                       |      | 2                      | 3      | 7      | 2         | 99       | Chicos productos químicos y conexos                     |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00   | 0.00               | 0.00         | 0.00      | 0.00      | 0.00                 | 250,000.00         |              |
|                           |          |                         |                  |   |                       |      |                        |        |        |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 388,718.00   | 0.00           | 388,718.00   | 22,352.50          | 10,000.00    | 10,000.00 | 10,000.00 | 32,352.50            | 356,365.50         |              |

1- Contaduría General de la República, 2- Carrera de Cuentas, 3- Comité de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Director General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Estructura Programática |                           |          |          |                  | Clasificador del Gasto |      |      |        |        |           |          |                                                                            |         |                       |                   |                      | Presupuesto |                |         |                    | Ejecución del Gasto |            |            |                      |                    |              |  |  |
|-------------------------|---------------------------|----------|----------|------------------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|--|--|
| Destino de Fondos       | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | Institución Receptora  | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original    | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |  |  |
| 1                       | 2                         | 3        | 4        | 5                | 6                      | 7    | 8    | 9      | 10     | 11        | 12       |                                                                            | 13      | 14                    | 15                | 16                   | 17          | 18             | 19      | 20 = 18 + 19       | 21                  | 22         | 23         | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3202    | 20                    | 1955              | 100                  |             | 1,980,000.00   | 0.00    | 1,980,000.00       | 434,059.02          | 143,090.00 | 143,090.00 | 143,090.00           | 577,149.02         | 1,402,850.98 |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 1      | 2         | 06       | Jornales                                                                   | 3202    | 20                    | 1955              | 100                  |             | 840,000.00     | 0.00    | 840,000.00         | 339,877.00          | 129,734.00 | 129,734.00 | 129,734.00           | 469,611.00         | 370,389.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                  |             | 165,000.00     | 0.00    | 165,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 165,000.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             |                        |      | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      |             | 304,722.00     | 0.00    | 304,722.00         | 70,431.01           | 59,842.17  | 59,842.17  | 59,842.17            | 130,273.18         | 174,448.82   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                  |             | 140,382.00     | 0.00    | 140,382.00         | 29,172.40           | 34,411.18  | 34,411.18  | 34,411.18            | 63,583.58          | 76,798.42    |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                  |             | 140,580.00     | 0.00    | 140,580.00         | 38,258.61           | 25,430.99  | 25,430.99  | 25,430.99            | 63,689.60          | 76,890.40    |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                  |             | 23,760.00      | 0.00    | 23,760.00          | 3,000.00            | 0.00       | 0.00       | 0.00                 | 0.00               | 20,760.00    |  |  |
| 1.2                     |                           | 12       | 00       | 0003             |                        |      | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                                  |         |                       |                   |                      |             | 685,294.00     | 0.00    | 685,294.00         | 32,940.00           | 11,328.00  | 11,328.00  | 11,328.00            | 44,268.00          | 641,016.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             |                        |      | 2    | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      |             | 180,000.00     | 0.00    | 180,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 180,000.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                  |             | 180,000.00     | 0.00    | 180,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 180,000.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             |                        |      | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      |             | 371,294.00     | 0.00    | 371,294.00         | 11,200.00           | 0.00       | 0.00       | 0.00                 | 11,200.00          | 360,094.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             |                        |      | 2    | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      |             | 371,294.00     | 0.00    | 371,294.00         | 11,200.00           | 0.00       | 0.00       | 0.00                 | 11,200.00          | 360,094.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  |             | 141,044.00     | 0.00    | 141,044.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 141,044.00   |  |  |
| 1.2                     |                           | 12       | 00       | 0003             | 0                      |      | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                  |             | 230,250.00     | 0.00    | 230,250.00         | 11,200.00           | 0.00       | 0.00       | 0.00                 | 11,200.00          | 219,050.00   |  |  |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                      | Presupuesto |                       |                   |                       | Ejecución del Gasto |                |               |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14          | 15                    | 16                | 17                    | 18                  | 19             | 20 = 18 + 19  | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 200,000.00          | 0.00           | 200,000.00    | 44,221.17          | 14,740.96  | 14,740.96  | 14,740.96  | 58,962.13            | 141,037.87         |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 200,000.00          | 0.00           | 200,000.00    | 44,221.17          | 14,740.96  | 14,740.96  | 14,740.96  | 58,962.13            | 141,037.87         |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 30                    | 9995              | 102                   | 200,000.00          | 0.00           | 200,000.00    | 44,221.17          | 14,740.96  | 14,740.96  | 14,740.96  | 58,962.13            | 141,037.87         |
| 1.2               |                           |          |          |                  |      |                       |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |             |                       |                   |                       | 10,916,168.00       | 0.00           | 10,916,168.00 | 2,205,884.87       | 845,672.42 | 845,672.42 | 845,672.42 | 3,051,557.29         | 7,864,610.71       |
| 1.2               |                           | 12       |          |                  |      |                       |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |             |                       |                   |                       | 5,554,593.00        | 0.00           | 5,554,593.00  | 1,306,225.34       | 491,678.25 | 491,678.25 | 491,678.25 | 1,797,903.59         | 3,756,689.41       |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 5,554,593.00        | 0.00           | 5,554,593.00  | 1,306,225.34       | 491,678.25 | 491,678.25 | 491,678.25 | 1,797,903.59         | 3,756,689.41       |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 4,938,141.00        | 0.00           | 4,938,141.00  | 1,176,640.94       | 402,074.42 | 402,074.42 | 402,074.42 | 1,578,715.36         | 3,359,425.64       |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299        | 20                    | 1955              | 100                   | 4,558,284.00        | 0.00           | 4,558,284.00  | 1,176,640.94       | 402,074.42 | 402,074.42 | 402,074.42 | 1,578,715.36         | 2,879,568.64       |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299        | 20                    | 1955              | 100                   | 379,857.00          | 0.00           | 379,857.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 379,857.00         |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       | 616,452.00          | 0.00           | 616,452.00    | 129,584.40         | 89,603.83  | 89,603.83  | 89,603.83  | 219,188.23           | 397,263.77         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299        | 20                    | 1955              | 100                   | 283,993.00          | 0.00           | 283,993.00    | 65,276.83          | 42,274.97  | 42,274.97  | 42,274.97  | 107,551.80           | 176,441.20         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3299        | 20                    | 1955              | 100                   | 284,393.00          | 0.00           | 284,393.00    | 55,333.54          | 45,328.86  | 45,328.86  | 45,328.86  | 100,662.40           | 183,730.60         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299        | 20                    | 1955              | 100                   | 48,066.00           | 0.00           | 48,066.00     | 8,974.03           | 2,000.00   | 2,000.00   | 2,000.00   | 10,974.03            | 37,091.97          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |                        |        |        |           |          | Manejo de Residuos Sólidos                           |             |                       |                   |                       | 5,361,575.00        | 0.00           | 5,361,575.00  | 899,659.53         | 353,994.17 | 353,994.17 | 353,994.17 | 1,253,653.70         | 4,107,921.30       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 3,289,722.00        | 0.00           | 3,289,722.00  | 844,367.03         | 332,666.17 | 332,666.17 | 332,666.17 | 1,177,033.20         | 2,112,688.80       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 2,985,000.00        | 0.00           | 2,985,000.00  | 773,336.02         | 272,824.00 | 272,824.00 | 272,824.00 | 1,046,780.02         | 1,938,219.98       |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |           |              | Ejecución del Gasto  |                    |           |           |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-----------|--------------|----------------------|--------------------|-----------|-----------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                                      |         |                       |                   |                       | Compromiso  | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |           |           |              |              |
|                   |                           |          |          |                  |                       |      |                        |          |          |                |         |                                                         |         |                       |                   |                       |             |           |              |                      |                    |           |           |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                                      | 14      | 15                    | 16                | 17                    | 18          | 19        | 20 = 18 + 19 | 21                   | 22                 | 23        | 24        | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3        | 1        | 1              |         |                                                         |         |                       |                   |                       | 371,252.00  | 0.00      | 371,252.00   | 46,412.05            | 28,083.50          | 28,083.50 | 28,083.50 | 74,495.55    | 296,756.45   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 1        | 1              | 01      | Alimentos y bebidas para personas                       | 1101    | 30                    | 9985              | 102                   | 73,500.00   | 0.00      | 73,500.00    | 3,550.00             | 5,625.00           | 5,625.00  | 5,625.00  | 9,175.00     | 64,325.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 1        | 1              | 01      | Alimentos y bebidas para personas                       | 1101    | 30                    | 9986              | 102                   | 297,752.00  | 0.00      | 297,752.00   | 42,862.05            | 22,458.50          | 22,458.50 | 22,458.50 | 65,320.55    | 232,431.45   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 2        |                |         | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 84,900.00   | 0.00      | 84,900.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 84,900.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 2        | 3              | 01      | Prendas y accesorios de vestir                          | 1101    | 30                    | 9988              | 102                   | 84,900.00   | 0.00      | 84,900.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 84,900.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 3        |                |         | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 83,150.00   | 0.00      | 83,150.00    | 0.00                 | 1,350.00           | 1,350.00  | 1,350.00  | 1,350.00     | 81,800.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 3        | 1              | 01      | Papel de escritorio                                     | 1101    | 30                    | 9985              | 102                   | 83,150.00   | 0.00      | 83,150.00    | 0.00                 | 1,350.00           | 1,350.00  | 1,350.00  | 1,350.00     | 81,800.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 6        |                |         | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                       | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 7,405.01           | 7,405.01  | 7,405.01  | 7,405.01     | 142,594.99   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 6        | 3              | 04      | Herramientas menores                                    | 1101    | 30                    | 9985              | 102                   | 150,000.00  | 0.00      | 150,000.00   | 0.00                 | 7,405.01           | 7,405.01  | 7,405.01  | 7,405.01     | 142,594.99   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 7        |                |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 45,000.00   | 0.00      | 45,000.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 45,000.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 7        | 1              | 02      | Gasoil                                                  | 1101    | 30                    | 9985              | 102                   | 45,000.00   | 0.00      | 45,000.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 45,000.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 9        |                |         | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 420,000.00  | 0.00      | 420,000.00   | 35,889.00            | 25,502.60          | 25,502.60 | 25,502.60 | 61,191.60    | 358,808.40   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 9        | 1              | 01      | Material para limpieza                                  | 1101    | 30                    | 9985              | 102                   | 200,000.00  | 0.00      | 200,000.00   | 0.00                 | 2,501.60           | 2,501.60  | 2,501.60  | 2,501.60     | 197,498.40   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 9        | 2              | 01      | Utiles de escritorio, oficina e informatica             | 1101    | 30                    | 9988              | 102                   | 120,000.00  | 0.00      | 120,000.00   | 35,889.00            | 23,001.00          | 23,001.00 | 23,001.00 | 58,690.00    | 61,310.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3        | 9        | 6              | 01      | Productos electricos y afines                           | 1101    | 30                    | 9985              | 102                   | 100,000.00  | 0.00      | 100,000.00   | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 100,000.00   |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |          |          |                |         | Services Administrativos y Financieros                  |         |                       |                   |                       | 200,000.00  | 0.00      | 200,000.00   | 44,221.17            | 14,740.96          | 14,740.96 | 14,740.96 | 58,962.13    | 141,037.87   |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |         |                       |                   |                                                                                    | Presupuesto |                |         |                    | Ejecución del Gasto |           |              |                      |                    |           |           |              |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|---------|-----------------------|-------------------|------------------------------------------------------------------------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------------|----------------------|--------------------|-----------|-----------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador                                                              | Original    | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |           |           |              |              |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10      | 11                    | 12                | 13                                                                                 | 14          | 15             | 16      | 17                 | 18                  | 19        | 20 = 18 + 19 | 21                   | 22                 | 23        | 24        | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        | 5       |                       |                   | ALQUILERES Y RENTAS                                                                |             |                |         |                    | 43,500.00           | 0.00      | 43,500.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 43,500.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 5       | 8                     | 01                | Otros alquileres y arrendamientos por derechos de usos                             | 1101        | 30             | 9996    | 102                | 43,500.00           | 0.00      | 43,500.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 43,500.00    |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        | 7       |                       |                   | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |             |                |         |                    | 15,750.00           | 0.00      | 15,750.00    | 8,000.00             | 0.00               | 0.00      | 0.00      | 8,000.00     | 7,750.00     |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 7       | 1                     | 07                | Mantenimiento, reparación y Servicios de pintura y sus derivados                   | 1101        | 30             | 9995    | 102                | 2,550.00            | 0.00      | 2,550.00     | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 2,550.00     |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 7       | 2                     | 01                | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101        | 30             | 9995    | 102                | 13,200.00           | 0.00      | 13,200.00    | 8,000.00             | 0.00               | 0.00      | 0.00      | 0.00         | 5,200.00     |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        | 8       |                       |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                |         |                    | 441,020.00          | 0.00      | 441,020.00   | 62,525.00            | 39,500.00          | 39,500.00 | 39,500.00 | 102,025.00   | 338,995.00   |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2        | 8       | 6                     |                   | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                |         |                    | 441,020.00          | 0.00      | 441,020.00   | 62,525.00            | 39,500.00          |           |           | 39,500.00    | 338,995.00   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 8       | 6                     | 01                | Eventos generales                                                                  | 1101        | 30             | 9995    | 102                | 88,412.00           | 0.00      | 88,412.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 88,412.00    |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 8       | 6                     | 01                | Eventos generales                                                                  | 1101        | 30             | 9996    | 102                | 240,700.00          | 0.00      | 240,700.00   | 59,525.00            | 39,500.00          | 39,500.00 | 39,500.00 | 99,025.00    | 141,675.00   |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2        | 8       | 6                     | 01                | Eventos generales                                                                  | 1101        | 30             | 9998    | 102                | 111,908.00          | 0.00      | 111,908.00   | 3,000.00             | 0.00               | 0.00      | 0.00      | 0.00         | 108,608.00   |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3        |         |                       |                   | MATERIALES Y SUMINISTROS                                                           |             |                |         |                    | 1,154,302.00        | 0.00      | 1,154,302.00 | 82,101.05            | 62,341.11          | 62,341.11 | 62,341.11 | 144,442.16   | 1,009,859.84 |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3        | 1       |                       |                   | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |             |                |         |                    | 371,252.00          | 0.00      | 371,252.00   | 46,412.05            | 28,083.50          | 28,083.50 | 28,083.50 | 74,495.55    | 296,756.45   |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                   |         |                       |                   | Ejecución del Gasto   |               |                |               |                    |              |              |              |                     |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|---------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Compromiso   | Devenido     | Pagado       | Devenido a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 + 19  | 21                 | 22           | 23           | 24           | 25 = 21 + 23        | 26 = 20 - 25       |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4303    | 20                    | 1955              | 100                   | 5,117.00      | 0.00           | 5,117.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                | 5,117.00           |
| 1.1               |                           | 15       | 00       | 0002             |                       |                        |      |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 344,500.00    | 0.00           | 344,500.00    | 79,500.00          | 26,500.00    | 26,500.00    | 26,500.00    | 106,000.00          | 238,500.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 344,500.00    | 0.00           | 344,500.00    | 79,500.00          | 26,500.00    | 26,500.00    | 26,500.00    | 106,000.00          | 238,500.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 344,500.00    | 0.00           | 344,500.00    | 79,500.00          | 26,500.00    | 26,500.00    | 26,500.00    | 106,000.00          | 238,500.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 318,000.00    | 0.00           | 318,000.00    | 79,500.00          | 26,500.00    | 26,500.00    | 26,500.00    | 106,000.00          | 212,000.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 26,500.00     | 0.00           | 26,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                | 26,500.00          |
| 1.2               |                           |          |          |                  |                       |                        |      |        |        |           |          | Servicios Municipales                         |         |                       |                   |                       | 14,274,750.00 | 49,346.41      | 14,324,096.41 | 2,955,405.46       | 1,072,302.31 | 1,072,302.31 | 1,072,302.31 | 4,027,707.77        | 10,296,388.64      |
| 1.2               |                           |          |          |                  |                       | 2                      |      |        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                       | 14,274,750.00 | 49,346.41      | 14,324,096.41 | 2,955,405.46       | 1,072,302.31 | 1,072,302.31 | 1,072,302.31 | 4,027,707.77        | 10,296,388.64      |
| 1.2               | 01                        |          |          |                  |                       |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal  |         |                       |                   |                       | 2,328,322.00  | 0.00           | 2,328,322.00  | 268,671.47         | 139,089.89   | 139,089.89   | 139,089.89   | 407,761.36          | 1,920,560.64       |
| 1.2               | 01                        | 00       | 0003     |                  |                       |                        |      |        |        |           |          | Administración Municipal                      |         |                       |                   |                       | 2,128,322.00  | 0.00           | 2,128,322.00  | 224,450.30         | 124,348.93   | 124,348.93   | 124,348.93   | 348,799.23          | 1,779,522.77       |
| 1.2               | 01                        | 00       | 0003     |                  |                       | 2                      | 2    |        |        |           |          | CONTRATACION DE SERVICIOS                     |         |                       |                   |                       | 974,020.00    | 0.00           | 974,020.00    | 142,349.25         | 62,007.82    | 62,007.82    | 62,007.82    | 204,357.07          | 769,662.93         |
| 1.2               | 01                        | 00       | 0003     |                  |                       | 2                      | 2    | 1      |        |           |          | SERVICIOS BASICOS                             |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00    | 49,154.25          | 16,407.82    | 16,407.82    | 16,407.82    | 65,562.07           | 234,437.93         |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | 2                      | 2    | 1      | 3      | 01        |          | Teléfono local                                | 1101    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00    | 49,154.25          | 16,407.82    | 16,407.82    | 16,407.82    | 65,562.07           | 234,437.93         |
| 1.2               | 01                        | 00       | 0003     |                  |                       | 2                      | 2    | 2      |        |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION         |         |                       |                   |                       | 159,052.00    | 0.00           | 159,052.00    | 17,670.00          | 6,100.00     | 6,100.00     | 6,100.00     | 23,770.00           | 135,282.00         |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | 2                      | 2    | 2      | 1      | 01        |          | Publicidad y propaganda                       | 1101    | 30                    | 9998              | 102                   | 150,000.00    | 0.00           | 150,000.00    | 10,000.00          | 5,000.00     | 5,000.00     | 5,000.00     | 15,000.00           | 135,000.00         |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | 2                      | 2    | 2      | 2      | 01        |          | Impresión, encuadernación y rotulación        | 1101    | 30                    | 9995              | 102                   | 9,052.00      | 0.00           | 9,052.00      | 7,670.00           | 1,100.00     | 1,100.00     | 1,100.00     | 8,770.00            | 282.00             |
| 1.2               | 01                        | 00       | 0003     |                  |                       | 2                      | 2    | 4      |        |           |          | TRANSPORTE Y ALMACENAJE                       |         |                       |                   |                       | 14,698.00     | 0.00           | 14,698.00     | 5,000.00           | 0.00         | 0.00         | 0.00         | 5,000.00            | 9,698.00           |
| 1.2               | 01                        | 00       | 0003     | 0                |                       | 2                      | 2    | 4      | 1      | 01        |          | Pasajes y gastos de transporte                | 1101    | 30                    | 9996              | 102                   | 14,698.00     | 0.00           | 14,698.00     | 5,000.00           | 0.00         | 0.00         | 0.00         | 5,000.00            | 9,698.00           |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto |           |              | Ejecución del Gasto  |                    |           |        |              |              |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|-----------|--------------|----------------------|--------------------|-----------|--------|--------------|--------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                          |         |                       |                   |                      | Compromiso  | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |           |        |              |              |           |
|                   |                           |          |          |                  |                       |      |                        |          |          |                |         |                                             |         |                       |                   |                      |             |           |              |                      |                    | Tipo      | Objeto | Cuenta       | Subcuenta    |           |
| 1.1               | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                          | 14      | 15                    | 16                | 17                   | 18          | 19        | 20 = 18 + 19 | 21                   | 22                 | 23        | 24     | 25 = 21 + 23 | 26 = 20 - 25 |           |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1        | 5        | 1              | 01      | Contribuciones al seguro de salud           | 3101    | 20                    | 1955              | 100                  | 19,243.00   | 0.00      | 19,243.00    | 0.00                 | 3,500.00           | 3,500.00  |        | 3,500.00     | 3,500.00     | 15,743.00 |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1        | 5        | 2              | 01      | Contribuciones al seguro de pensiones       | 3101    | 20                    | 1955              | 100                  | 19,271.00   | 0.00      | 19,271.00    | 0.00                 | 0.00               | 0.00      |        | 0.00         | 19,271.00    |           |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1        | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral  | 3101    | 20                    | 1955              | 100                  | 3,257.00    | 0.00      | 3,257.00     | 0.00                 | 0.00               | 0.00      |        | 0.00         | 3,257.00     |           |
| 1.1               |                           | 12       | 00       | 0006             |                       |      |                        |          |          |                |         | Seguridad y Vigilancia Ciudadana            |         |                       |                   |                      | 593,872.00  | 0.00      | 593,872.00   | 0.00                 | 0.00               | 0.00      |        | 0.00         | 593,872.00   |           |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1        |          |                |         | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 593,872.00  | 0.00      | 593,872.00   | 0.00                 | 0.00               | 0.00      |        | 0.00         | 593,872.00   |           |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1        | 1        |                |         | REMUNERACIONES                              |         |                       |                   |                      | 520,000.00  | 0.00      | 520,000.00   | 0.00                 | 0.00               | 0.00      |        | 0.00         | 520,000.00   |           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1        | 1        | 1              | 01      | Sueldos fijos                               | 1401    | 20                    | 1955              | 100                  | 480,000.00  | 0.00      | 480,000.00   | 0.00                 | 0.00               | 0.00      |        | 0.00         | 480,000.00   |           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1        | 1        | 4              | 01      | Sueldo Anual No. 13                         | 1401    | 20                    | 1955              | 100                  | 40,000.00   | 0.00      | 40,000.00    | 0.00                 | 0.00               | 0.00      |        | 0.00         | 40,000.00    |           |
| 1.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1        | 5        |                |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 73,872.00   | 0.00      | 73,872.00    | 0.00                 | 0.00               | 0.00      |        | 0.00         | 73,872.00    |           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1        | 5        | 1              | 01      | Contribuciones al seguro de salud           | 1401    | 20                    | 1955              | 100                  | 34,032.00   | 0.00      | 34,032.00    | 0.00                 | 0.00               | 0.00      |        | 0.00         | 34,032.00    |           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1        | 5        | 2              | 01      | Contribuciones al seguro de pensiones       | 1401    | 20                    | 1955              | 100                  | 34,080.00   | 0.00      | 34,080.00    | 0.00                 | 0.00               | 0.00      |        | 0.00         | 34,080.00    |           |
| 1.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1        | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral  | 1401    | 20                    | 1955              | 100                  | 5,760.00    | 0.00      | 5,760.00     | 0.00                 | 0.00               | 0.00      |        | 0.00         | 5,760.00     |           |
| 1.1               |                           | 15       |          |                  |                       |      |                        |          |          |                |         | Fomento de la Cultura, Deporte y Recreación |         |                       |                   |                      | 411,021.00  | 0.00      | 411,021.00   | 94,852.50            | 31,617.50          | 31,617.50 |        | 31,617.50    | 126,470.00   |           |
| 1.1               |                           | 15       | 00       | 0001             |                       |      |                        |          |          |                |         | Fomento de la Cultura y el Arte             |         |                       |                   |                      | 66,521.00   | 0.00      | 66,521.00    | 15,352.50            | 5,117.50           | 5,117.50  |        | 5,117.50     | 20,470.00    |           |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1        |          |                |         | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 66,521.00   | 0.00      | 66,521.00    | 15,352.50            | 5,117.50           | 5,117.50  |        | 5,117.50     | 20,470.00    |           |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1        | 1        |                |         | REMUNERACIONES                              |         |                       |                   |                      | 66,521.00   | 0.00      | 66,521.00    | 15,352.50            | 5,117.50           | 5,117.50  |        | 5,117.50     | 20,470.00    |           |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1        | 1        | 1              | 01      | Sueldos fijos                               | 4303    | 20                    | 1955              | 100                  | 61,404.00   | 0.00      | 61,404.00    | 15,352.50            | 5,117.50           | 5,117.50  |        | 5,117.50     | 20,470.00    |           |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   | Ejecución del Gasto   |            |                |                  |                    |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                   | 14          | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 + (-) 19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102        | 20                    | 1955              | 100                   | 861,000.00 | 0.00           | 861,000.00       | 181,172.10         | 50,390.70  | 50,390.70 | 50,390.70 | 231,562.80           | 629,437.20         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102        | 20                    | 1955              | 100                   | 71,750.00  | 0.00           | 71,750.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 71,750.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       | 132,508.00 | 0.00           | 132,508.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 132,508.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102        | 20                    | 1955              | 100                   | 61,045.00  | 0.00           | 61,045.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 61,045.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102        | 20                    | 1955              | 100                   | 61,131.00  | 0.00           | 61,131.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 61,131.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102        | 20                    | 1955              | 100                   | 10,332.00  | 0.00           | 10,332.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 10,332.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                            |             |                       |                   |                       | 40,000.00  | 0.00           | 40,000.00        | 4,755.18           | 1,748.66   | 1,748.66  | 1,748.66  | 6,503.84             | 33,496.16          |
| 1.1               |                           | 01       | 00       | 0004             |                       |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 40,000.00  | 0.00           | 40,000.00        | 4,755.18           | 1,748.66   | 1,748.66  | 1,748.66  | 6,503.84             | 33,496.16          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 30                    | 9998              | 102                   | 40,000.00  | 0.00           | 40,000.00        | 4,755.18           | 1,748.66   | 1,748.66  | 1,748.66  | 6,503.84             | 33,496.16          |
| 1.1               |                           | 12       |          |                  |                       |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos       |             |                       |                   |                       | 929,677.00 | 0.00           | 929,677.00       | 0.00               | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00             | 926,177.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |                        |      |        |        |           |          | Supervisión y Administración de Cementerios          |             |                       |                   |                       | 335,805.00 | 0.00           | 335,805.00       | 0.00               | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00             | 332,305.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 335,805.00 | 0.00           | 335,805.00       | 0.00               | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00             | 332,305.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 294,034.00 | 0.00           | 294,034.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 294,034.00         |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3101        | 20                    | 1955              | 100                   | 271,416.00 | 0.00           | 271,416.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 271,416.00         |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101        | 20                    | 1955              | 100                   | 22,618.00  | 0.00           | 22,618.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 22,618.00          |
| 1.1               |                           | 12       | 00       | 0004             |                       |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       | 41,771.00  | 0.00           | 41,771.00        | 0.00               | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00             | 38,271.00          |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad (DIGECO3)

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

Código del Capítulo: 7273

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Presupuesto |                       |                   |                      |              | Ejecución del Gasto |              |                    |            |           |           |                     |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|---------------------|--------------|--------------------|------------|-----------|-----------|---------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devenido  | Pagado    | Devenido a la Fecha | Balance Disponible |
| 1.1               | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14          | 15                    | 16                | 17                   | 18           | 19                  | 20 = 18 + 19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23        | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                      | 451,912.00   | 0.00                | 451,912.00   | 174,300.62         | 54,000.00  | 54,000.00 | 54,000.00 | 228,300.62          | 223,611.36         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101        | 20                    | 1955              | 100                  | 208,191.00   | 0.00                | 208,191.00   | 82,452.05          | 25,000.00  | 25,000.00 | 25,000.00 | 107,452.05          | 100,738.95         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101        | 20                    | 1955              | 100                  | 208,494.00   | 0.00                | 208,494.00   | 82,028.49          | 27,000.00  | 27,000.00 | 27,000.00 | 109,028.49          | 89,465.51          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101        | 20                    | 1955              | 100                  | 35,237.00    | 0.00                | 35,237.00    | 9,820.08           | 2,000.00   | 2,000.00  | 2,000.00  | 11,820.08           | 23,416.92          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACION DE SERVICIOS                            |             |                       |                   |                      | 605,628.00   | 0.00                | 605,628.00   | 56,000.00          | 47,000.00  | 47,000.00 | 47,000.00 | 103,000.00          | 502,628.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIATICOS                                             |             |                       |                   |                      | 182,925.00   | 0.00                | 182,925.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 182,925.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101        | 20                    | 1955              | 100                  | 182,925.00   | 0.00                | 182,925.00   | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 182,925.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 422,703.00   | 0.00                | 422,703.00   | 56,000.00          | 47,000.00  | 47,000.00 | 47,000.00 | 103,000.00          | 319,703.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101        | 30                    | 9998              | 102                  | 50,000.00    | 0.00                | 50,000.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |             |                       |                   |                      | 372,703.00   | 0.00                | 372,703.00   | 56,000.00          | 47,000.00  | 47,000.00 | 47,000.00 | 103,000.00          | 269,703.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 1101        | 30                    | 9995              | 102                  | 164,000.00   | 0.00                | 164,000.00   | 36,000.00          | 12,000.00  | 12,000.00 | 12,000.00 | 48,000.00           | 116,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101        | 30                    | 9996              | 102                  | 60,000.00    | 0.00                | 60,000.00    | 0.00               | 10,000.00  | 10,000.00 | 10,000.00 | 10,000.00           | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101        | 30                    | 9998              | 102                  | 148,703.00   | 0.00                | 148,703.00   | 20,000.00          | 25,000.00  | 25,000.00 | 25,000.00 | 45,000.00           | 103,703.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                      | 1,105,258.00 | 0.00                | 1,105,258.00 | 185,927.28         | 52,139.36  | 52,139.36 | 52,139.36 | 238,066.64          | 867,191.36         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 1,065,258.00 | 0.00                | 1,065,258.00 | 181,172.10         | 50,390.70  | 50,390.70 | 50,390.70 | 231,562.80          | 833,695.20         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                      | 932,750.00   | 0.00                | 932,750.00   | 181,172.10         | 50,390.70  | 50,390.70 | 50,390.70 | 231,562.80          | 701,187.20         |

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

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devenido   | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                      | 7,822,216.00 | 130,593.32     | 7,952,809.32 | 1,904,960.46        | 652,172.06 | 652,172.06 | 652,172.06 | 2,557,132.52         | 5,395,676.80       |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 7,216,588.00 | 130,593.32     | 7,347,181.32 | 1,848,960.46        | 605,172.06 | 605,172.06 | 605,172.06 | 2,454,132.52         | 4,893,049.80       |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 6,135,676.00 | 130,593.32     | 6,266,269.32 | 1,553,874.84        | 504,972.06 | 504,972.06 | 504,972.06 | 2,058,846.90         | 4,197,422.42       |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal tipo                      |         |                       |                   |                      | 2,604,000.00 | 130,593.32     | 2,734,593.32 | 859,575.08          | 290,312.44 | 290,312.44 | 290,312.44 | 1,149,887.52         | 1,594,705.80       |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                  | 2,604,000.00 | 0.00           | 2,604,000.00 | 859,575.08          | 290,312.44 | 290,312.44 | 290,312.44 | 1,149,887.52         | 1,454,112.48       |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9998              | 121                  | 0.00         | 130,593.32     | 130,593.32   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 130,593.32         |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                      | 2,636,976.00 | 0.00           | 2,636,976.00 | 536,334.00          | 153,700.00 | 153,700.00 | 153,700.00 | 690,034.00           | 1,946,942.00       |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 20                    | 1955              | 100                  | 332,400.00   | 0.00           | 332,400.00   | 135,734.00          | 0.00       | 0.00       | 0.00       | 135,734.00           | 196,666.00         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 30                    | 9995              | 102                  | 2,304,576.00 | 0.00           | 2,304,576.00 | 400,600.00          | 153,700.00 | 153,700.00 | 153,700.00 | 554,300.00           | 1,750,276.00       |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 244,700.00   | 0.00           | 244,700.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 244,700.00         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 30                    | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00   | 167,965.76          | 60,959.62  | 60,959.62  | 60,959.62  | 228,925.38           | 271,074.62         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                           | 1101    | 30                    | 9998              | 102                  | 150,000.00   | 0.00           | 150,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 329,000.00   | 0.00           | 329,000.00   | 35,785.00           | 21,200.00  | 21,200.00  | 21,200.00  | 56,985.00            | 272,015.00         |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                      | 329,000.00   | 0.00           | 329,000.00   | 35,785.00           | 21,200.00  | 21,200.00  | 21,200.00  | 56,985.00            | 272,015.00         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 30                    | 9995              | 102                  | 150,000.00   | 0.00           | 150,000.00   | 5,785.00            | 11,200.00  | 11,200.00  | 11,200.00  | 16,985.00            | 133,015.00         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 30,000.00           | 10,000.00  | 10,000.00  | 10,000.00  | 40,000.00            | 80,000.00          |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1101    | 30                    | 9996              | 102                  | 9,000.00     | 0.00           | 9,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 9,000.00           |
| 1.1               | 01                        | 00       | 0003     |                  |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00   | 75,000.00           | 25,000.00  | 25,000.00  | 25,000.00  | 100,000.00           | 200,000.00         |
| 1.1               | 01                        | 00       | 0003     | 0                |                       |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 30                    | 9995              | 102                  | 300,000.00   | 0.00           | 300,000.00   | 75,000.00           | 25,000.00  | 25,000.00  | 25,000.00  | 100,000.00           | 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 ABRIL DEL 2025

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |          |          |                |         |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |            |               | Ejecución del Gasto  |                    |              |              |              |               |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------|----------------|---------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|------------|---------------|----------------------|--------------------|--------------|--------------|--------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Denominación del Gasto | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior                           |         |                       |                   |                       | Compromiso    | Devengado  | Pagado        | Devengado a la Fecha | Balance Disponible |              |              |              |               |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9        | 10       | 11             | 12      | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19         | 20 = 18 + 19  | 21                   | 22                 | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25  |
| 1.1               |                           |          |          |                  |                       |      |                        |          |          |                |         | GASTOS CORRIENTE                             |         |                       |                   |                       | 27,388,548.00 | 224,207.43 | 27,612,755.43 | 5,732,732.46         | 2,083,398.88       | 2,083,398.88 | 2,083,398.88 | 7,816,131.34 | 19,796,624.09 |
| 1.1               |                           |          |          |                  |                       |      |                        |          |          |                |         | Gastos de Personal                           |         |                       |                   |                       | 11,271,895.00 | 134,593.32 | 11,406,488.32 | 2,396,585.04         | 823,501.52         | 823,501.52   | 823,501.52   | 3,220,086.56 | 8,186,401.76  |
| 1.1               |                           |          |          |                  |                       |      | 2                      |          |          |                |         | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 11,271,895.00 | 134,593.32 | 11,406,488.32 | 2,396,585.04         | 823,501.52         | 823,501.52   | 823,501.52   | 3,220,086.56 | 8,186,401.76  |
| 1.1               | 01                        |          |          |                  |                       |      |                        |          |          |                |         | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 9,931,197.00  | 134,593.32 | 10,065,790.32 | 2,301,732.54         | 788,384.02         | 788,384.02   | 788,384.02   | 3,090,116.56 | 6,975,673.76  |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      |                        |          |          |                |         | Normas y Seguros                             |         |                       |                   |                       | 1,003,723.00  | 4,000.00   | 1,007,723.00  | 210,844.80           | 84,072.60          | 84,072.60    | 84,072.60    | 294,917.40   | 712,806.60    |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 1        |          |                |         | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,003,723.00  | 4,000.00   | 1,007,723.00  | 210,844.80           | 84,072.60          | 84,072.60    | 84,072.60    | 294,917.40   | 712,806.60    |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 1        | 1        |                |         | REMUNERACIONES                               |         |                       |                   |                       | 832,000.00    | 4,000.00   | 836,000.00    | 187,744.80           | 62,581.60          | 62,581.60    | 62,581.60    | 250,326.40   | 585,673.60    |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 1        | 1        | 1              |         | Remuneraciones al personal fijo              |         |                       |                   |                       | 768,000.00    | 4,000.00   | 772,000.00    | 187,744.80           | 62,581.60          | 62,581.60    | 62,581.60    | 250,326.40   | 521,673.60    |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 1        | 1              | 01      | Sueldos fijos                                | 1101    | 20                    | 1965              | 100                   | 768,000.00    | 0.00       | 768,000.00    | 187,744.80           | 62,581.60          | 62,581.60    | 62,581.60    | 250,326.40   | 517,673.60    |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 1        | 1              | 01      | Sueldos fijos                                | 1101    | 30                    | 9998              | 121                   | 0.00          | 4,000.00   | 4,000.00      | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00         | 4,000.00      |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 1        | 4              | 01      | Sueldo Anual No. 13                          | 1101    | 20                    | 1965              | 100                   | 64,000.00     | 0.00       | 64,000.00     | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00         | 64,000.00     |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 1        | 3        |                |         | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 127,400.00    | 0.00       | 127,400.00    | 23,100.00            | 7,700.00           | 7,700.00     | 7,700.00     | 30,800.00    | 96,600.00     |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 3        | 2              | 01      | Gastos de representación en el país          | 1101    | 20                    | 1965              | 100                   | 127,400.00    | 0.00       | 127,400.00    | 23,100.00            | 7,700.00           | 7,700.00     | 7,700.00     | 30,800.00    | 96,600.00     |
| 1.1               | 01                        | 00       | 0001     |                  |                       |      | 2                      | 1        | 5        |                |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 44,323.00     | 0.00       | 44,323.00     | 0.00                 | 13,791.00          | 13,791.00    | 13,791.00    | 30,532.00    | 30,532.00     |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 5        | 1              | 01      | Contribuciones al seguro de salud            | 1101    | 20                    | 1965              | 100                   | 20,419.00     | 0.00       | 20,419.00     | 0.00                 | 5,000.00           | 5,000.00     | 5,000.00     | 5,000.00     | 15,419.00     |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 5        | 2              | 01      | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1965              | 100                   | 20,448.00     | 0.00       | 20,448.00     | 0.00                 | 8,791.00           | 8,791.00     | 8,791.00     | 8,791.00     | 11,657.00     |
| 1.1               | 01                        | 00       | 0001     | 0                |                       |      | 2                      | 1        | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1965              | 100                   | 3,456.00      | 0.00       | 3,456.00      | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00         | 3,456.00      |

Suma