



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7265

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SUPP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balances Disponible Trimestral	% Balance Disponible	
																										17
11(P)	01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	76,008.00	0.00	0.00	76,008.00	27,280.00	17,207.84	44,897.94	59%	25,710.15	89%	
11(P)	01	00	0003			2	1	5	2	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	14,976.00	0.00	0.00	14,976.00	6,371.18	9,731.18	65%	8,244.84	89%		
11(P)	01	00	0003			2	2	5	3	01	CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	14,976.00	0.00	0.00	14,976.00	6,371.18	3,350.00	9,731.18	65%	150,000.00	89%	
11(P)	01	00	0003			2	2	8	6	02	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					25,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	25,000.00	89%	
11(P)	01	00	0003			2	2	8	6	02	Servicio de organización de eventos, festividades y actividades					125,000.00	25,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	89%	
11(P)	01	00	0003			2	2	8	6	02	Festividades	1.1.01	20	1955	100	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	89%	
11(P)	01	00	0003			2	2	8	7	01	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	89%	
11(P)	01	00	0003			2	2	8	7	01	Servicios técnicos y profesionales	1.1.01	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	89%	
11(P)	01	00	0003			2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	89%	
11(P)	01	00	0003			2	3	3	03		MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	89%	
11(P)	01	00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					27,500.00	155,727.00	0.00	183,227.00	0.00	0.00	0.00	0%	183,227.00	89%	
11(P)	01	00	0003			2	3	1	1		Alimentos y bebidas para personas					27,500.00	155,727.00	0.00	183,227.00	0.00	0.00	0.00	0%	183,227.00	89%	
11(P)	01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	10	0100	121	27,500.00	155,727.00	0.00	183,227.00	0.00	0.00	0.00	0%	183,227.00	89%	
11(P)	01	00	0003			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	10	0100	121	0.00	155,727.00	0.00	155,727.00	0.00	0.00	0.00	0%	155,727.00	89%	
11(P)	01	00	0004			2	3	3	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0%	27,500.00	89%	
11(P)	01	00	0004			2					GASTOS					824,640.00	0.00	0.00	824,640.00	360,029.89	178,994.12	538,724.01	65%	285,915.99	89%	
11(P)	01	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					824,640.00	0.00	0.00	824,640.00	360,029.89	178,994.12	538,724.01	65%	285,915.99	89%	
11(P)	01	00	0004			2	1				REMUNERACIONES					809,640.00	0.00	0.00	809,640.00	365,303.69	177,185.90	534,469.59	66%	277,170.41	89%	
11(P)	01	00	0004			2	1	1	1		Remuneraciones al personal fijo					693,281.00	0.00	0.00	693,281.00	334,104.30	164,700.00	498,804.30	72%	194,477.00	89%	
11(P)	01	00	0004			2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	639,952.00	0.00	0.00	639,952.00	334,104.30	164,700.00	498,804.30	78%	141,147.70	89%	
11(P)	01	00	0004			2	1	1	4		Sueldo anual no.13					53,329.00	0.00	0.00	53,329.00	0.00	0.00	0.00	0%	53,329.00	89%	
11(P)	01	00	0004			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	53,329.00	0.00	0.00	53,329.00	0.00	0.00	0.00	0%	53,329.00	89%	
11(P)	01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					116,358.00	0.00	0.00	116,358.00	0.00	0.00	0.00	0%	53,329.00	89%	
11(P)	01	00	0004			2	1	5	1		Contribuciones al seguro de salud					53,600.00	0.00	0.00	53,600.00	21,199.39	12,455.99	33,665.23	28%	82,693.71	89%	
11(P)	01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	53,600.00	0.00	0.00	53,600.00	9,571.00	15,314.50	15,314.50	29%	38,285.50	89%	
11(P)	01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					53,687.00	0.00	0.00	53,687.00	9,571.00	5,742.96	15,314.50	29%	38,285.50	89%	
11(P)	01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	53,687.00	0.00	0.00	53,687.00	9,571.00	5,742.96	15,314.50	29%	38,285.50	89%	
11(P)	01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo laboral					9,072.00	0.00	0.00	9,072.00	5,595.00	5,751.00	15,336.00	29%	38,351.00	89%	
11(P)	01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	9,072.00	0.00	0.00	9,072.00	5,595.00	5,751.00	15,336.00	29%	38,351.00	89%	
11(P)	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					9,072.00	0.00	0.00	9,072.00	2,842.79	2,842.79	3,014.79	33%	6,057.21	89%	
11(P)	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					15,000.00	0.00	0.00	15,000.00	4,726.22	4,726.22	6,254.42	42%	8,745.58	89%	
11(P)	01	00	0004			2	2	8	2		Comisiones y gastos					15,000.00	0.00	0.00	15,000.00	4,726.22	4,726.22	6,254.42	42%	8,745.58	89%	
11(P)	01	00	0004			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	4,726.22	4,726.22	6,254.42	42%	8,745.58	89%	
11(P)	01	00	0004			2	2	8	7	01	Servicios Técnicos y Profesionales					15,000.00	0.00	0.00	15,000.00	4,726.22	4,726.22	6,254.42	42%	8,745.58	89%	
11(P)	01	00	0004			2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	89%
11(P)	01	00	0004			2	3				MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	01	00	0004			2	3	3			PAPEL, CARTON E IMPRESOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	01	00	0004			2	3	3	6		Especies timbradas y valoradas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	01	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	89%
11(P)	98	00	0000			2	3	3	6	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	N/A					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0%	0.00	89%	
11(P)	98	00	0000			2	3	3	6	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					144,000.00	0.00	0.00								

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7265

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado								
	Pérdida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CORRIGO SINP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balanza Disponible			
																										17	18	19
11(P)	99	00	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de	4.5.10	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89%
11(P)	98	00	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de	4.5.10	20	1955	100	144,000.00	0.00	0.00	0.00	144,000.00	0.00	18,000.00	16,000.00	11%	128,000.00	0.00	89%	
12(S)	01	00	0003								SERVICIO					8,147,214.00	457,418.00	0.00	6,904,832.00	2,804,890.00	1,372,934.24	4,177,794.30	63%	2,426,837.70	37%	0%		
12(S)	01	00	0003								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,840,996.00	322,418.00	-567,264.24	3,596,149.76	1,131,074.04	549,119.02	1,860,195.06	47%	1,915,854.70	0%	0%		
12(S)	01	00	0003								N/A					3,840,996.00	322,418.00	-567,264.24	3,596,149.76	1,131,074.04	549,119.02	1,860,195.06	47%	1,915,854.70	0%	0%		
12(S)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					3,825,996.00	322,418.00	-567,264.24	3,581,149.76	1,124,644.79	547,140.00	1,671,984.79	47%	1,909,164.97	0%	0%		
12(S)	01	00	0003			2					GASTOS					3,825,996.00	322,418.00	-567,264.24	3,581,149.76	1,124,644.79	547,140.00	1,671,984.79	47%	1,909,164.97	0%	0%		
12(S)	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,177,983.00	-25,000.00	-79,000.00	1,073,983.00	383,300.00	169,509.00	552,800.00	52%	520,233.00	0%	0%		
12(S)	01	00	0003			2	1	1			REMUNERACIONES					1,063,178.00	-25,000.00	-79,000.00	959,178.00	383,300.00	169,509.00	552,800.00	58%	408,378.00	0%	0%		
12(S)	01	00	0003			2	1	1	2		Remuneraciones al personal de carácter temporal					1,007,178.00	-25,000.00	-79,000.00	903,178.00	383,300.00	169,509.00	552,800.00	61%	350,378.00	0%	0%		
12(S)	01	00	0003			2	1	1	2	06	Jornales	1.1.01	20	1955	100	872,000.00	0.00	0.00	872,000.00	352,000.00	198,000.00	520,500.00	77%	151,500.00	0%	0%		
12(S)	01	00	0003			2	1	1	2	06	Empleados temporales	1.1.01	20	1955	100	335,178.00	-25,000.00	-79,000.00	231,178.00	30,800.00	1,500.00	32,300.00	14%	198,878.00	0%	0%		
12(S)	01	00	0003			2	1	1	4		Sueldo anual no.13	1.1.01	20	1955	100	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	0%	0%		
12(S)	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0%	56,000.00	0%	0%		
12(S)	01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					113,915.00	0.00	0.00	113,915.00	0.00	0.00	0.00	0%	113,915.00	0%	0%		
12(S)	01	00	0003			2	1	5	1		Contribuciones al seguro de salud					52,558.00	0.00	0.00	52,558.00	0.00	0.00	0.00	0%	52,558.00	0%	0%		
12(S)	01	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	52,558.00	0.00	0.00	52,558.00	0.00	0.00	0.00	0%	52,558.00	0%	0%		
12(S)	01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					51,631.00	0.00	0.00	51,631.00	0.00	0.00	0.00	0%	51,631.00	0%	0%		
12(S)	01	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	51,631.00	0.00	0.00	51,631.00	0.00	0.00	0.00	0%	51,631.00	0%	0%		
12(S)	01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					9,726.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0%	9,726.00	0%	0%		
12(S)	01	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	9,726.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0%	9,726.00	0%	0%		
12(S)	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					1,458,943.00	-105,800.00	-417,264.24	935,878.76	281,773.79	167,907.00	448,580.79	48%	486,257.97	0%	0%		
12(S)	01	00	0003			2	2	1			SERVICIOS BÁSICOS					104,364.00	0.00	0.00	104,364.00	57,581.79	7,982.00	65,637.79	63%	38,800.21	0%	0%		
12(S)	01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					104,364.00	0.00	0.00	104,364.00	57,581.79	7,982.00	65,637.79	63%	38,800.21	0%	0%		
12(S)	01	00	0003			2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	104,364.00	0.00	0.00	104,364.00	57,581.79	7,982.00	65,637.79	63%	38,800.21	0%	0%		
12(S)	01	00	0003			2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					120,000.00	0.00	-50,014.00	69,986.00	8,192.00	33,494.00	36,886.00	62%	23,300.00	0%	0%		
12(S)	01	00	0003			2	2	2	1		Publicidad y propaganda					100,000.00	0.00	-70,000.00	30,000.00	11,700.00	0.00	11,700.00	39%	18,300.00	0%	0%		
12(S)	01	00	0003			2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	100,000.00	0.00	-70,000.00	30,000.00	11,700.00	0.00	11,700.00	39%	18,300.00	0%	0%		
12(S)	01	00	0003			2	2	2	2		Impresión, encuadernación y rotulación					20,000.00	0.00	11,986.00	31,986.00	5,192.00	21,794.00	26,986.00	84%	5,000.00	0%	0%		
12(S)	01	00	0003			2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	20,000.00	0.00	11,986.00	31,986.00	5,192.00	21,794.00	26,986.00	84%	5,000.00	0%	0%		
12(S)	01	00	0003			2	2	3			VIÁTICOS					284,100.00	-100,000.00	-60,000.00	124,100.00	49,300.00	10,000.00	58,300.00	48%	64,800.00	0%	0%		
12(S)	01	00	0003			2	2	3	1		Viáticos dentro del país					284,100.00	-100,000.00	-60,000.00	124,100.00	49,300.00	10,000.00	59,300.00	48%	64,800.00	0%	0%		
12(S)	01	00	0003			2	2	3	1	01	Viáticos dentro del país	1.1.01	30	8995	102	34,100.00	0.00	0.00	34,100.00	32,300.00	1,000.00	33,300.00	98%	800.00	0%	0%		
12(S)	01	00	0003			2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	250,000.00	-100,000.00	-60,000.00	90,000.00	47,000.00	9,000.00	17,000.00	19%	64,000.00	0%	0%		
12(S)	01	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					950,439.00	-5,800.00	-299,250.24	645,388.76	169,700.00	116,331.00	286,031.00	44%	359,357.76	0%	0%		
12(S)	01	00	0003			2	2	8	4		Servicios funerarios y gastos conexos					250,000.00	0.00	-160,000.00	90,000.00	25,000.00	7,500.00	32,500.00	36%	57,500.00	0%	0%		
12(S)	01	00	0003			2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	-160,000.00	90,000.00	25,000.00	7,500.00	32,500.00	36%	57,500.00	0%	0%		
12(S)	01	00	0003			2	2	8	6		Servicio de organización de eventos, festividades y actividades					250,000.00	0.00	-160,000.00	90,000.00	25,000.00	7,500.00	32,500.00	36%	57,500.00	0%	0%		
12(S)	01	00	0003			2	2	8	6	01	Servicio de organización de eventos, festividades y actividades	1.1.01	20	1955	100	250,000.00	0.00	-160,000.00	90,000.00	25,000.00	7,500.00	32,500.00	36%	57,500.00	0%	0%		
12(S)	01	00	0003			2	2	8	7		Servicios Técnicos y Profesionales					520,439.00	0.00	-139,250.24	381,188.76	84,700.00	54,840.00	139,540.00	37%	241,644.76	0%	0%		
12(S)	01	00	0003			2	2	8	7	05	Servicios de Informática y sistemas computarizados	1.1.01	20	1955	100	520,439.00	0.00	-139,250.24	381,188.76	84,700.00	54,840.00	139,540.00	37%	241,644.76	0%	0%		
12(S)	01	00	0003			2	2	8	7	05	Servicios de Informática y sistemas computarizados	1.1.01	20	1955	100	180,000.00	-5,800.00	0.00	174,200.00	60,000.00	53,991.00	113,991.00	65%	60,200.00	0%	0%		
12(S)	01	00	0003			2	2	3			MATERIALES Y SUMINISTROS					1,190,000.00	-4,200.00	-71,000.00	1,114,800.00	459,771.00	209,833.00	637,074.00	50%	445,199.00	0%	0%		
1																												

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7265

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SIMP	TIPO	CONCEPTO	Cuenta	SUBCuenta	ALÍQUILA	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
12(S)	01	00	0003			2	3	4	1		Productos medicinales para uso humano	250,000.00	0.00	-150,000.00	100,000.00	8,000.00	0.00	8,000.00	9%	92,000.00	0%				
12(S)	01	00	0003			2	3	4	1	01	Productos medicinales para uso humano	250,000.00	0.00	-150,000.00	100,000.00	8,000.00	0.00	8,000.00	8%	92,000.00	0%				
12(S)	01	00	0003			2	3	5	3		CUERO, CAUCHO Y PLÁSTICO	0.00	108,050.00	0.00	108,050.00	82,550.00	13,350.00	95,900.00	89%	12,150.00	0%				
12(S)	01	00	0003			2	3	5	3	01	Llantas y neumáticos	0.00	108,050.00	0.00	108,050.00	82,550.00	13,350.00	95,900.00	89%	12,150.00	0%				
12(S)	01	00	0003			2	3	5	3	01	Llaves y neumáticos	0.00	108,050.00	0.00	108,050.00	82,550.00	13,350.00	95,900.00	89%	12,150.00	0%				
12(S)	01	00	0003			2	3	9	1		PRODUCTOS Y ÚTILES VARIOS	0.00	108,050.00	0.00	108,050.00	14,000.00	21,583.00	35,583.00	51%	34,417.00	0%				
12(S)	01	00	0003			2	3	9	1	01	Útiles y materiales de limpieza e higiene	120,000.00	0.00	-50,000.00	70,000.00	14,000.00	0.00	14,000.00	51%	34,417.00	0%				
12(S)	01	00	0003			2	3	9	1	01	Útiles y materiales de escritorio, oficina e informática	30,000.00	0.00	0.00	30,000.00	3,175.00	0.00	3,175.00	57%	12,825.00	0%				
12(S)	01	00	0003			2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	30,000.00	0.00	0.00	30,000.00	3,175.00	0.00	3,175.00	57%	12,825.00	0%				
12(S)	01	00	0003			2	2	9	2	01	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E	90,000.00	0.00	-50,000.00	40,000.00	0.00	18,408.00	18,408.00	46%	21,582.00	0%				
12(S)	01	00	0003			2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	0.00	457,418.00	0.00	457,418.00	0.00	0.00	0.00	0%	457,418.00	0%				
12(S)	01	00	0003			2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	0.00	457,418.00	0.00	457,418.00	0.00	0.00	0.00	0%	457,418.00	0%				
12(S)	01	00	0004			2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y	0.00	457,418.00	0.00	457,418.00	0.00	0.00	0.00	0%	457,418.00	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	0.00	457,418.00	0.00	457,418.00	0.00	0.00	0.00	0%	457,418.00	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
12(S)	01	00	0004			2	2	7	2		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	15,000.00	0.00	0.00	15,000.00	6,231.25	1,979.02	8,210.27	55%	6,789.73	0%				
1																									







MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7265

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Paritida no Asignada e Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SIMP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
22(0)	11	05	0051								12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
22(0)	11	05	0051								Construccion Parque Las Guanabanas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)	11	05	0051			2					GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)	11	05	0051			2	7				OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)	11	05	0051			2	7	2			INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)	11	05	0051			2	7	2	7		Obras urbanísticas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
22(0)	11	05	0051			2	7	2	7	01	Obras urbanísticas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(0)	01										INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
23(0)	01	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	7,931,890.00	2,674,352.04	0.00	10,806,242.04	5,892,726.11	1,816,253.41	7,998,979.33	73%	2,897,262.52	27%				
23(0)	01	00	0003								N/A	4,384,000.00	721,203.00	0.00	5,195,203.00	2,281,504.03	1,321,253.41	3,512,757.44	71%	1,492,445.56	15%				
23(0)	01	00	0003								ADMINISTRACIÓN MUNICIPAL	4,384,000.00	721,203.00	0.00	5,195,203.00	2,281,504.03	1,321,253.41	3,512,757.44	71%	1,492,445.56	15%				
23(0)	01	00	0003			2					GASTOS	4,364,000.00	721,203.00	0.00	5,085,203.00	2,283,897.00	1,318,198.00	3,602,095.00	71%	1,483,108.00	15%				
23(0)	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES	4,364,000.00	721,203.00	0.00	5,085,203.00	2,283,897.00	1,318,198.00	3,602,095.00	71%	1,483,108.00	15%				
23(0)	01	00	0003			2	1	1			REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
23(0)	01	00	0003			2	1	1	2		Remuneraciones al personal de carácter temporal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
23(0)	01	00	0003			2	1	1	2	08	Empleados temporales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
23(0)	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
23(0)	01	00	0003			2	2	6			SEGUROS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00	100%	
23(0)	01	00	0003			2	2	6	2		Seguro de bienes muebles	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00	100%	
23(0)	01	00	0003			2	2	6	2	01	Seguro de bienes muebles	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00	100%	
23(0)	01	00	0003			2	3				MATERIALES Y SUMINISTROS	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00	100%	
23(0)	01	00	0003			2	3	5			CUERO, CAUCHO Y PLÁSTICO	4,214,000.00	0.00	0.00	4,214,000.00	2,283,897.00	1,318,198.00	3,602,095.00	85%	811,905.00	15%				
23(0)	01	00	0003			2	3	5	3		Llantas y neumáticos	150,000.00	0.00	0.00	150,000.00	38,965.00	0.00	38,965.00	26%	111,035.00	15%				
23(0)	01	00	0003			2	3	5	3	01	Llantas y neumáticos	150,000.00	0.00	0.00	150,000.00	38,965.00	0.00	38,965.00	26%	111,035.00	15%				
23(0)	01	00	0003			2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	2,760,000.00	0.00	0.00	2,760,000.00	38,965.00	0.00	38,965.00	26%	111,035.00	15%				
23(0)	01	00	0003			2	3	7	1		Combustibles y lubricantes	2,760,000.00	0.00	0.00	2,760,000.00	0.00	0.00	0.00	0%	0.00	0%				
23(0)	01	00	0003			2	3	7	1	01	Gasolina	50,000.00	0.00	0.00	50,000.00	2,810,000.00	1,750,000.00	1,994,208.00	88%	55,792.00	15%				
23(0)	01	00	0003			2	3	7	1	02	Gasol	1,260,000.00	0.00	0.00	1,260,000.00	2,810,000.00	1,750,000.00	1,994,208.00	98%	55,792.00	15%				
23(0)	01	00	0003			2	3	7	1	04	Gas GLP	1,500,000.00	0.00	0.00	1,500,000.00	403,737.00	1,213,737.00	1,213,737.00	96%	46,263.00	15%				
23(0)	01	00	0003			2	3	7	1	04	Gas GLP	1,500,000.00	0.00	0.00	1,500,000.00	540,000.00	800,471.00	1,540,471.00	99%	5,629.00	15%				
23(0)	01	00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
23(0)	01	00	0003			2	3	9	6		Productos eléctricos y afines	1,364,000.00	0.00	-50,000.00	1,254,000.00	484,932.00	0.00	0.00	0.00	0%	0.00	0%			
23(0)	01	00	0003			2	3	9	6	01	Productos eléctricos y afines	300,000.00	0.00	-50,000.00	250,000.00	15,000.00	0.00	0.00	0.00	6%	445,078.00	15%			
23(0)	01	00	0003			2	3	9	8		Repuestos y accesorios menores	300,000.00	0.00	-50,000.00	250,000.00	15,000.00	0.00	0.00	0.00	26%	185,000.00	50%			
23(0)	01	00	0003			2	3	9	8	01	Repuestos	44,000.00	0.00	0.00	44,000.00	50,000.00	0.00	0.00	0.00	26%	185,000.00	50%			
23(0)	01	00	0003			2	3	9	9		Productos y útiles varios no identificados precedentemente (n.	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0%	44,000.00	50%				
23(0)	01	00	0003			2	3	9	9	01	Productos y Útiles Varios n.p	960,000.00	0.00	0.00	960,000.00	479,932.00	283,999.00	743,932.00	77%	216,078.00	50%				
23(0)	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	960,000.00	0.00	0.00	960,000.00	283,999.00	0.00	0.00	0.00	0%	0.00	0%			
23(0)	01	00	0004			2					GASTOS	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	01	00	0004			2	2	8	2		Comisiones y gastos	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	01	00	0004			2	2	8	2	01	Comisiones y gastos	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	11	01	0051								OBRAS PÚBLICAS MUNICIPALES	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	11	01	0051								Construcción de Vías de Comunicación y Anexos	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	11	01	0051								construcción de acera y contenes	20,000.00	0.00	0.00	20,000.00	7,607.03	3,055.41	10,662.44	53%	9,337.56	15%				
23(0)	11	01	0051								GASTOS	1,595,000.00	-1,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0%	0.00	0%				
23(0)	11	01	0051								GASTOS	1,595,000.00	-1,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0%	0.00	0%				

ELABORADOR POR  
LOS TOROS, AZUJA, R.D.

REVISADO POR  
LOS TOROS, AZUJA, R.D.

AUTORIZADO POR  
LOS TOROS, AZUJA, R.D.

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7265

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LOS TOROS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SISP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALÍNEA	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
23(0)	11	01	0051		2	7					OBRAS														
23(0)	11	01	0051		2	7	2				INFRAESTRUCTURA	1,595,000.00	-1,000,000.00	0.00	595,000.00	0.00	0.00	0.00	0%	595,000.00	15%				
23(0)	11	01	0051		2	7	2	4			Infraestructura terrestre y obras anexas	1,595,000.00	-1,000,000.00	0.00	595,000.00	0.00	0.00	0.00	0%	595,000.00	15%				
23(0)	11	01	0052		2	7	2	4	01		Infraestructura terrestre y obras anexas construcción y reparación de badenes	1,595,000.00	-1,000,000.00	0.00	595,000.00	0.00	0.00	0.00	0%	595,000.00	50%				
23(0)	11	01	0052		2	7	2	4				400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	50%				
23(0)	11	01	0052		2	7	2	4				400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15%				
23(0)	11	01	0052		2	7	2	4				400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15%				
23(0)	11	01	0052		2	7	2	4	01		Infraestructura terrestre y obras anexas	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15%				
23(0)	11	05	0051		2	7	2	4			Construcción Instalaciones Recreativas	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15%				
23(0)	11	05	0051		2	7	2	4	01		Construcción Parque Las Guanabanas	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	50%				
23(0)	11	05	0051		2	7	2	4				0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4				0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4				0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4				0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4				0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4	01		Obras urbanísticas	0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4	01		Obras urbanísticas	0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	05	0051		2	7	2	4	01		Obras urbanísticas	0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	17	0051		2	7	2	7	01		Construcción Instalaciones Productivas	0.00	2,153,149.04	0.00	2,153,149.04	1,565,467.00	0.00	1,565,467.00	73%	587,682.04	15%				
23(0)	11	17	0051		2	7	2	7	01		construcción de matadero	1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	50%				
23(0)	11	17	0051		2	7	2	7	01			1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	15%				
23(0)	11	17	0051		2	7	2	7	01			1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	15%				
23(0)	11	17	0051		2	7	2	7	01			1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	15%				
23(0)	11	17	0051		2	7	2	7	01			1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	15%				
23(0)	11	17	0051		2	7	2	7	01			1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1,195,000.00	300,000.00	0.00	1,495,000.00	1,495,000.00	0.00	1,495,000.00	100%	0.00	50%				
23(0)	12	00	0003		2	7	2	7	01		MANEJO DE RESIDUOS SÓLIDOS	357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	50%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00	1,457,890.00	1,457,890.00	0.00	1,457,890.00	100%	0.00	15%				
23(0)	12	00	0003		2	7	2	7	01			357,890.00	1,100,000.00	0.00											