

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                        | 5,007,665.00 | 9,232.28       | 5,016,897.28   | 1,146,745.80       | 1,128,387.54 | 2,275,133.34 | 45.35                  | 2,741,763.94       | 54.65                |        |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                        | 5,007,665.00 | 9,232.28       | 5,016,897.28   | 1,146,745.80       | 1,128,387.54 | 2,275,133.34 | 45.35                  | 2,741,763.94       | 54.65                |        |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                        | 4,260,576.00 | 9,232.28       | 4,269,808.28   | 990,745.80         | 972,387.54   | 1,963,133.34 | 45.98                  | 2,306,674.94       | 54.02                |        |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                        | 983,893.00   | 0.00           | 983,893.00     | 230,580.55         | 224,220.84   | 454,801.39   | 46.22                  | 529,091.61         | 53.78                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                        | 983,893.00   | 0.00           | 983,893.00     | 230,580.55         | 224,220.84   | 454,801.39   | 46.22                  | 529,091.61         | 53.78                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                        | 793,000.00   | 0.00           | 793,000.00     | 197,205.55         | 188,845.84   | 386,051.39   | 48.68                  | 406,948.61         | 51.32                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                    | 732,000.00   | 0.00           | 732,000.00     | 197,205.55         | 188,845.84   | 386,051.39   | 52.74                  | 345,948.61         | 47.26                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                    | 61,000.00    | 0.00           | 61,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 61,000.00          | 100.00               |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                        | 143,500.00   | 0.00           | 143,500.00     | 33,375.00          | 35,375.00    | 68,750.00    | 47.91                  | 74,750.00          | 52.09                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 20                    | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00      | 15,000.00          | 17,000.00    | 32,000.00    | 45.71                  | 38,000.00          | 54.29                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                    | 73,500.00    | 0.00           | 73,500.00      | 18,375.00          | 18,375.00    | 36,750.00    | 50.00                  | 36,750.00          | 50.00                |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                        | 47,393.00    | 0.00           | 47,393.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 47,393.00          | 100.00               |        |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                    | 22,121.00    | 0.00           | 22,121.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 22,121.00            | 100.00 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                    | 22,152.00    | 0.00           | 22,152.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 22,152.00            | 100.00 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                    | 3,120.00     | 0.00           | 3,120.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 3,120.00             | 100.00 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                        | 2,641,232.00 | 9,232.28       | 2,650,464.28   | 619,500.00         | 606,725.00   | 1,226,225.00 | 46.26                  | 1,424,239.28       | 53.74                |        |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                        | 2,641,232.00 | -45,767.72     | 2,595,464.28   | 591,500.00         | 579,725.00   | 1,171,225.00 | 45.13                  | 1,424,239.28       | 54.87                |        |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                        | 1,768,000.00 | 0.00           | 1,768,000.00   | 412,000.00         | 421,000.00   | 833,000.00   | 47.12                  | 935,000.00         | 52.88                |        |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                    | 1,632,000.00 | 0.00           | 1,632,000.00   | 412,000.00         | 421,000.00   | 833,000.00   | 51.04                  | 799,000.00         | 48.96                |        |

1- Contraloría General de la República, 2- Camara 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  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: **7276** Denominación: **Junta de Distrito Municipal de Nuevo Brasil**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                  | 136,000.00  | 0.00           | 136,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 136,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 500,000.00  | 0.00           | 500,000.00     | 120,000.00         | 120,000.00 | 240,000.00   | 48.00                  | 260,000.00         | 52.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 20                    | 1955              | 100                  | 500,000.00  | 0.00           | 500,000.00     | 120,000.00         | 120,000.00 | 240,000.00   | 48.00                  | 260,000.00         | 52.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 221,028.00  | 9,232.28       | 230,260.28     | 59,500.00          | 38,725.00  | 98,225.00    | 42.66                  | 132,035.28         | 57.34                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         |          | Dietas                                               |         |                       |                   |                      | 42,228.00   | 9,232.28       | 51,460.28      | 34,000.00          | 13,225.00  | 47,225.00    | 91.77                  | 4,235.28           | 8.23                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 42,228.00   | 0.00           | 42,228.00      | 34,000.00          | 8,225.00   | 42,225.00    | 99.99                  | 3.00               | 0.01                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9998              | 121                  | 0.00        | 9,232.28       | 9,232.28       | 0.00               | 5,000.00   | 5,000.00     | 54.16                  | 4,232.28           | 45.84                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                      | 178,800.00  | 0.00           | 178,800.00     | 25,500.00          | 25,500.00  | 51,000.00    | 28.52                  | 127,800.00         | 71.48                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 100,800.00  | 0.00           | 100,800.00     | 25,500.00          | 25,500.00  | 51,000.00    | 50.60                  | 49,800.00          | 49.40                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior              | 1101    | 20                    | 1955              | 100                  | 78,000.00   | 0.00           | 78,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 78,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 152,204.00  | -55,000.00     | 97,204.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 97,204.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 71,042.00   | -28,000.00     | 43,042.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 43,042.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 71,142.00   | -27,000.00     | 44,142.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 44,142.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 10,020.00   | 0.00           | 10,020.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,020.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00        | 55,000.00      | 55,000.00      | 28,000.00          | 27,000.00  | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00        | 55,000.00      | 55,000.00      | 28,000.00          | 27,000.00  | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 0.00        | 55,000.00      | 55,000.00      | 28,000.00          | 27,000.00  | 55,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 635,451.00  | 0.00           | 635,451.00     | 140,665.25         | 141,441.70 | 282,106.95   | 44.39                  | 353,344.05         | 55.61                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 608,817.00  | 0.00           | 608,817.00     | 136,500.00         | 136,500.00 | 273,000.00   | 44.84                  | 335,817.00         | 55.16                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 591,500.00  | 0.00           | 591,500.00     | 136,500.00         | 136,500.00 | 273,000.00   | 46.15                  | 318,500.00         | 53.85                |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

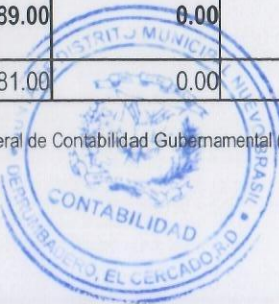
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



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| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 546,000.00           | 0.00           | 546,000.00     | 136,500.00         | 136,500.00 | 273,000.00   | 50.00                  | 273,000.00   | 50.00              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                   | 20      | 1955                  | 100               | 45,500.00            | 0.00           | 45,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,500.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 17,317.00            | 0.00           | 17,317.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,317.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 8,083.00             | 0.00           | 8,083.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,083.00     | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 8,094.00             | 0.00           | 8,094.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,094.00     | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 1,140.00             | 0.00           | 1,140.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,140.00     | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 26,634.00            | 0.00           | 26,634.00      | 4,165.25           | 4,941.70   | 9,106.95     | 34.19                  | 17,527.05    | 65.81              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 26,634.00            | 0.00           | 26,634.00      | 4,165.25           | 4,941.70   | 9,106.95     | 34.19                  | 17,527.05    | 65.81              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |                        |         |                       |                   | 26,634.00            | 0.00           | 26,634.00      | 4,165.25           | 4,941.70   | 9,106.95     | 34.19                  | 17,527.05    | 65.81              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 8,817.00             | 0.00           | 8,817.00       | 325.59             | 4,941.70   | 5,267.29     | 59.74                  | 3,549.71     | 40.26              |                      |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 30      | 9995                  | 102               | 17,817.00            | 0.00           | 17,817.00      | 3,839.66           | 0.00       | 3,839.66     | 21.55                  | 13,977.34    | 78.45              |                      |
| 1.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |                        |         |                       |                   | 747,089.00           | 0.00           | 747,089.00     | 156,000.00         | 156,000.00 | 312,000.00   | 41.76                  | 435,089.00   | 58.24              |                      |
| 1.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |                        |         |                       |                   | 747,089.00           | 0.00           | 747,089.00     | 156,000.00         | 156,000.00 | 312,000.00   | 41.76                  | 435,089.00   | 58.24              |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 747,089.00           | 0.00           | 747,089.00     | 156,000.00         | 156,000.00 | 312,000.00   | 41.76                  | 435,089.00   | 58.24              |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 676,000.00           | 0.00           | 676,000.00     | 156,000.00         | 156,000.00 | 312,000.00   | 46.15                  | 364,000.00   | 53.85              |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3299                   | 20      | 1955                  | 100               | 624,000.00           | 0.00           | 624,000.00     | 156,000.00         | 156,000.00 | 312,000.00   | 50.00                  | 312,000.00   | 50.00              |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299                   | 20      | 1955                  | 100               | 52,000.00            | 0.00           | 52,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 52,000.00    | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 71,089.00            | 0.00           | 71,089.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 71,089.00    | 100.00             |                      |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3299                   | 20      | 1955                  | 100               | 33,181.00            | 0.00           | 33,181.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,181.00    | 100.00             |                      |

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

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276      Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaror | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3299    | 20                    | 1955              | 100                   | 33,228.00   | 0.00           | 33,228.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 33,228.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299    | 20                    | 1955              | 100                   | 4,680.00    | 0.00           | 4,680.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,680.00           | 100.00               |







MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                        |         |                       |                   |                      | 6,676,887.00 | 45,698.84      | 6,722,585.84   | 1,536,745.56       | 1,691,033.19 | 3,227,778.75 | 48.01                  | 3,494,807.09       | 51.99                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 6,676,887.00 | 45,698.84      | 6,722,585.84   | 1,536,745.56       | 1,691,033.19 | 3,227,778.75 | 48.01                  | 3,494,807.09       | 51.99                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 3,157,290.00 | 0.00           | 3,157,290.00   | 595,072.56         | 677,733.19   | 1,272,805.75 | 40.31                  | 1,884,484.25       | 59.69                |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 2,752,787.00 | 0.00           | 2,752,787.00   | 536,540.00         | 609,900.00   | 1,146,440.00 | 41.65                  | 1,606,347.00       | 58.35                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 1,647,644.00 | 0.00           | 1,647,644.00   | 360,000.00         | 365,000.00   | 725,000.00   | 44.00                  | 922,644.00         | 56.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,495,000.00 | 0.00           | 1,495,000.00   | 345,000.00         | 345,000.00   | 690,000.00   | 46.15                  | 805,000.00         | 53.85                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,380,000.00 | 0.00           | 1,380,000.00   | 345,000.00         | 345,000.00   | 690,000.00   | 50.00                  | 690,000.00         | 50.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 115,000.00   | 0.00           | 115,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 115,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 78,821.00    | 0.00           | 78,821.00      | 15,000.00          | 20,000.00    | 35,000.00    | 44.40                  | 43,821.00          | 55.60                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 20                    | 1955              | 100                  | 78,821.00    | 0.00           | 78,821.00      | 15,000.00          | 20,000.00    | 35,000.00    | 44.40                  | 43,821.00          | 55.60                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 73,823.00    | 0.00           | 73,823.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 73,823.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 34,457.00    | 0.00           | 34,457.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 34,457.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 34,506.00    | 0.00           | 34,506.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 34,506.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 4,860.00     | 0.00           | 4,860.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 4,860.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                      | 573,642.00   | 0.00           | 573,642.00     | 83,620.00          | 125,615.00   | 209,235.00   | 36.47                  | 364,407.00         | 63.53                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                            |         |                       |                   |                      | 14,162.00    | 0.00           | 14,162.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 14,162.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia      | 1101    | 20                    | 1955              | 100                  | 14,162.00    | 0.00           | 14,162.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 14,162.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |         |                       |                   |                      | 72,208.00    | 0.00           | 72,208.00      | 28,620.00          | 20,010.00    | 48,630.00    | 67.35                  | 23,578.00          | 32.65                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101    | 20                    | 1955              | 100                  | 6,545.00     | 0.00           | 6,545.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 6,545.00           | 100.00               |

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  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                    |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                             |         |                       |                   |                      | 65,663.00   | 0.00           | 65,663.00      | 28,620.00          | 20,010.00  | 48,630.00    | 74.06                  | 17,033.00          | 26.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 20                    | 1955              | 100                  | 61,947.00   | 0.00           | 61,947.00      | 28,620.00          | 18,000.00  | 46,620.00    | 75.26                  | 15,327.00          | 24.74                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9995              | 102                  | 3,716.00    | 0.00           | 3,716.00       | 0.00               | 2,010.00   | 2,010.00     | 54.09                  | 1,706.00           | 45.91                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                           |         |                       |                   |                      | 33,818.00   | 0.00           | 33,818.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,818.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 1101    | 20                    | 1955              | 100                  | 33,818.00   | 0.00           | 33,818.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,818.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                      | 54,409.00   | 0.00           | 54,409.00      | 0.00               | 17,630.00  | 17,630.00    | 32.40                  | 36,779.00          | 67.60                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura          | 1101    | 20                    | 1955              | 100                  | 54,409.00   | 0.00           | 54,409.00      | 0.00               | 17,630.00  | 17,630.00    | 32.40                  | 36,779.00          | 67.60                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 399,045.00  | 0.00           | 399,045.00     | 55,000.00          | 87,975.00  | 142,975.00   | 35.83                  | 256,070.00         | 64.17                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                                              |         |                       |                   |                      | 74,864.00   | 0.00           | 74,864.00      | 0.00               | 44,975.00  | 44,975.00    | 60.08                  | 29,889.00          | 39.92                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                  | 51,037.00   | 0.00           | 51,037.00      | 0.00               | 44,975.00  | 44,975.00    | 88.12                  | 6,062.00           | 11.88                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 30                    | 9995              | 102                  | 23,827.00   | 0.00           | 23,827.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,827.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 188,886.00  | 0.00           | 188,886.00     | 25,000.00          | 0.00       | 25,000.00    | 13.24                  | 163,886.00         | 86.76                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 59,504.00   | 0.00           | 59,504.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 59,504.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 129,382.00  | 0.00           | 129,382.00     | 25,000.00          | 0.00       | 25,000.00    | 19.32                  | 104,382.00         | 80.68                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                      | 135,295.00  | 0.00           | 135,295.00     | 30,000.00          | 43,000.00  | 73,000.00    | 53.96                  | 62,295.00          | 46.04                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                                | 1101    | 30                    | 9995              | 102                  | 37,113.00   | 0.00           | 37,113.00      | 0.00               | 13,000.00  | 13,000.00    | 35.03                  | 24,113.00          | 64.97                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                  | 98,182.00   | 0.00           | 98,182.00      | 30,000.00          | 30,000.00  | 60,000.00    | 61.11                  | 38,182.00          | 38.89                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 531,501.00  | 0.00           | 531,501.00     | 92,920.00          | 119,285.00 | 212,205.00   | 39.93                  | 319,296.00         | 60.07                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 258,264.00  | 0.00           | 258,264.00     | 83,220.00          | 107,285.00 | 190,505.00   | 73.76                  | 67,759.00          | 26.24                |







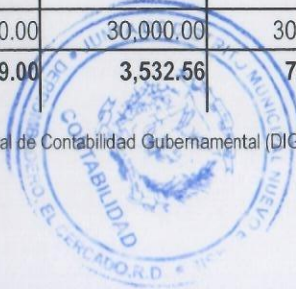
Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                      |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                  | 258,264.00  | 0.00           | 258,264.00     | 83,220.00          | 107,285.00 | 190,505.00   | 73.76                  | 67,759.00          | 26.24                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                              |         |                       |                   |                      | 33,899.00   | 0.00           | 33,899.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,899.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                | 1101    | 20                    | 1955              | 100                  | 33,899.00   | 0.00           | 33,899.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 33,899.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                      | 226,501.00  | 0.00           | 226,501.00     | 8,820.00           | 12,000.00  | 20,820.00    | 9.19                   | 205,681.00         | 90.81                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1101    | 20                    | 1955              | 100                  | 226,501.00  | 0.00           | 226,501.00     | 8,820.00           | 12,000.00  | 20,820.00    | 9.19                   | 205,681.00         | 90.81                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 12,837.00   | 0.00           | 12,837.00      | 880.00             | 0.00       | 880.00       | 6.86                   | 11,957.00          | 93.14                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                  | 5,831.00    | 0.00           | 5,831.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,831.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                  | 4,279.00    | 0.00           | 4,279.00       | 880.00             | 0.00       | 880.00       | 20.57                  | 3,399.00           | 79.43                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1101    | 20                    | 1955              | 100                  | 2,727.00    | 0.00           | 2,727.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,727.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 404,503.00  | 0.00           | 404,503.00     | 58,532.56          | 67,833.19  | 126,365.75   | 31.24                  | 278,137.25         | 68.76                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 143,636.00  | 0.00           | 143,636.00     | 25,000.00          | 30,000.00  | 55,000.00    | 38.29                  | 88,636.00          | 61.71                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 143,636.00  | 0.00           | 143,636.00     | 25,000.00          | 30,000.00  | 55,000.00    | 38.29                  | 88,636.00          | 61.71                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 20                    | 1955              | 100                  | 143,636.00  | 0.00           | 143,636.00     | 25,000.00          | 30,000.00  | 55,000.00    | 38.29                  | 88,636.00          | 61.71                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 241,159.00  | 0.00           | 241,159.00     | 33,532.56          | 37,833.19  | 71,365.75    | 29.59                  | 169,793.25         | 70.41                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                |         |                       |                   |                      | 1,080.00    | 0.00           | 1,080.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,080.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102    | 20                    | 1955              | 100                  | 1,080.00    | 0.00           | 1,080.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,080.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                  |         |                       |                   |                      | 180,000.00  | 0.00           | 180,000.00     | 30,000.00          | 30,000.00  | 60,000.00    | 33.33                  | 120,000.00         | 66.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                               | 1102    | 20                    | 1955              | 100                  | 180,000.00  | 0.00           | 180,000.00     | 30,000.00          | 30,000.00  | 60,000.00    | 33.33                  | 120,000.00         | 66.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 60,079.00   | 0.00           | 60,079.00      | 3,532.56           | 7,833.19   | 11,365.75    | 18.92                  | 48,713.25          | 81.08                |

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

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7276      Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                  | 12,324.00    | 0.00           | 12,324.00      | 3,532.56           | 7,833.19   | 11,365.75    | 92.22                  | 958.25             | 7.78                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                       | 1102    | 20                    | 1955              | 100                  | 47,755.00    | 0.00           | 47,755.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 47,755.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 19,708.00    | 0.00           | 19,708.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,708.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                      | 13,997.00    | 0.00           | 13,997.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,997.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      | 6         | 01       | Especies timbrados y valoradas                          | 1102    | 20                    | 1955              | 100                  | 13,997.00    | 0.00           | 13,997.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,997.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                 |         |                       |                   |                      | 5,455.00     | 0.00           | 5,455.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,455.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                   | 1102    | 20                    | 1955              | 100                  | 5,455.00     | 0.00           | 5,455.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,455.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 256.00       | 0.00           | 256.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 256.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 20                    | 1955              | 100                  | 256.00       | 0.00           | 256.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 256.00             | 100.00               |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                      | 1,387,400.00 | 0.00           | 1,387,400.00   | 397,673.00         | 465,100.00 | 862,773.00   | 62.19                  | 524,627.00         | 37.81                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                      | 1,387,400.00 | 0.00           | 1,387,400.00   | 397,673.00         | 465,100.00 | 862,773.00   | 62.19                  | 524,627.00         | 37.81                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,387,400.00 | 0.00           | 1,387,400.00   | 397,673.00         | 465,100.00 | 862,773.00   | 62.19                  | 524,627.00         | 37.81                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3299    | 20                    | 1955              | 100                  | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 1,300,000.00 | 0.00           | 1,300,000.00   | 393,873.00         | 465,100.00 | 858,973.00   | 66.07                  | 441,027.00         | 33.93                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3299    | 20                    | 1955              | 100                  | 1,300,000.00 | 0.00           | 1,300,000.00   | 393,873.00         | 465,100.00 | 858,973.00   | 66.07                  | 441,027.00         | 33.93                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 17,400.00    | 0.00           | 17,400.00      | 3,800.00           | 0.00       | 3,800.00     | 21.84                  | 13,600.00          | 78.16                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3299    | 20                    | 1955              | 100                  | 17,400.00    | 0.00           | 17,400.00      | 3,800.00           | 0.00       | 3,800.00     | 21.84                  | 13,600.00          | 78.16                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |





Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                      | 1,991,017.00 | 45,698.84      | 2,036,715.84   | 544,000.00         | 548,200.00 | 1,092,200.00 | 53.63                  | 944,515.84         | 46.37                |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                                       |         |                       |                   |                      | 1,991,017.00 | 45,698.84      | 2,036,715.84   | 544,000.00         | 548,200.00 | 1,092,200.00 | 53.63                  | 944,515.84         | 46.37                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                      | 0.00         | 45,698.84      | 45,698.84      | 4,000.00           | 7,500.00   | 11,500.00    | 25.16                  | 34,198.84          | 74.84                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                    |         |                       |                   |                      | 0.00         | 45,698.84      | 45,698.84      | 4,000.00           | 7,500.00   | 11,500.00    | 25.16                  | 34,198.84          | 74.84                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                       | 4510    | 30                    | 9998              | 121                  | 0.00         | 45,698.84      | 45,698.84      | 4,000.00           | 7,500.00   | 11,500.00    | 25.16                  | 34,198.84          | 74.84                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 1,991,017.00 | 0.00           | 1,991,017.00   | 540,000.00         | 540,700.00 | 1,080,700.00 | 54.28                  | 910,317.00         | 45.72                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 1,991,017.00 | 0.00           | 1,991,017.00   | 540,000.00         | 540,700.00 | 1,080,700.00 | 54.28                  | 910,317.00         | 45.72                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                          |         |                       |                   |                      | 1,991,017.00 | 0.00           | 1,991,017.00   | 540,000.00         | 540,700.00 | 1,080,700.00 | 54.28                  | 910,317.00         | 45.72                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                    | 4510    | 20                    | 1955              | 100                  | 1,782,000.00 | 0.00           | 1,782,000.00   | 440,500.00         | 448,500.00 | 889,000.00   | 49.89                  | 893,000.00         | 50.11                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 20                    | 1955              | 100                  | 209,017.00   | 0.00           | 209,017.00     | 99,500.00          | 92,200.00  | 191,700.00   | 91.72                  | 17,317.00          | 8.28                 |
| 1.2               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 141,180.00   | 0.00           | 141,180.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 141,180.00         | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 141,180.00   | 0.00           | 141,180.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 141,180.00         | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 141,180.00   | 0.00           | 141,180.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 141,180.00         | 100.00               |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                  | 141,180.00   | 0.00           | 141,180.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 141,180.00         | 100.00               |

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)







Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                     |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                  | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.3               |                           |          |          |                |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                       |                   | 834,610.00          | 13,355.52      | 847,965.52     | 166,251.23         | 183,983.76 | 350,234.99   | 41.30                  | 497,730.53   | 58.70              |                      |
| 1.3               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 834,610.00          | 13,355.52      | 847,965.52     | 166,251.23         | 183,983.76 | 350,234.99   | 41.30                  | 497,730.53   | 58.70              |                      |
| 1.3               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 10,868.00           | 0.00           | 10,868.00      | 3,551.23           | 1,683.76   | 5,234.99     | 48.17                  | 5,633.01     | 51.83              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 10,868.00           | 0.00           | 10,868.00      | 3,551.23           | 1,683.76   | 5,234.99     | 48.17                  | 5,633.01     | 51.83              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 7,311.00            | 0.00           | 7,311.00       | 2,099.83           | 1,683.76   | 3,783.59     | 51.75                  | 3,527.41     | 48.25              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 7,311.00            | 0.00           | 7,311.00       | 2,099.83           | 1,683.76   | 3,783.59     | 51.75                  | 3,527.41     | 48.25              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 7,311.00            | 0.00           | 7,311.00       | 2,099.83           | 1,683.76   | 3,783.59     | 51.75                  | 3,527.41     | 48.25              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 3,557.00            | 0.00           | 3,557.00       | 1,451.40           | 0.00       | 1,451.40     | 40.80                  | 2,105.60     | 59.20              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |                        |         |                       |                   | 3,557.00            | 0.00           | 3,557.00       | 1,451.40           | 0.00       | 1,451.40     | 40.80                  | 2,105.60     | 59.20              |                      |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      | 6         | 01       | Especies timbrados y valoradas                       | 1102                   | 20      | 1955                  | 100               | 3,557.00            | 0.00           | 3,557.00       | 1,451.40           | 0.00       | 1,451.40     | 40.80                  | 2,105.60     | 59.20              |                      |
| 1.3               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 823,742.00          | 13,355.52      | 837,097.52     | 162,700.00         | 182,300.00 | 345,000.00   | 41.21                  | 492,097.52   | 58.79              |                      |
| 1.3               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 682,805.00          | 20,055.52      | 702,860.52     | 132,700.00         | 152,300.00 | 285,000.00   | 40.55                  | 417,860.52   | 59.45              |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 10,909.00           | -10,000.00     | 909.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 909.00       | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 10,909.00           | -10,000.00     | 909.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 909.00       | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4510                   | 20      | 1955                  | 100               | 10,909.00           | -10,000.00     | 909.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 909.00       | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 0.00                | 55.52          | 55.52          | 0.00               | 0.00       | 0.00         | 0.00                   | 55.52        | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |         |                       |                   | 0.00                | 55.52          | 55.52          | 0.00               | 0.00       | 0.00         | 0.00                   | 55.52        | 100.00             |                      |

1- Contraloría General de la República, 2- Camara 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  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 30                    | 9998              | 121                  | 0.00        | 55.52          | 55.52          | 0.00               | 0.00       | 0.00         | 0.00                   | 55.52              | 100.00               |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 671,896.00  | 30,000.00      | 701,896.00     | 132,700.00         | 152,300.00 | 285,000.00   | 40.60                  | 416,896.00         | 59.40                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 671,896.00  | 30,000.00      | 701,896.00     | 132,700.00         | 152,300.00 | 285,000.00   | 40.60                  | 416,896.00         | 59.40                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 671,896.00  | 30,000.00      | 701,896.00     | 132,700.00         | 152,300.00 | 285,000.00   | 40.60                  | 416,896.00         | 59.40                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 648,000.00  | 0.00           | 648,000.00     | 116,000.00         | 126,000.00 | 242,000.00   | 37.35                  | 406,000.00         | 62.65                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 23,896.00   | 16,700.00      | 40,596.00      | 16,700.00          | 22,800.00  | 39,500.00    | 97.30                  | 1,096.00           | 2.70                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 0       | 30                    | 9998              | 121                  | 0.00        | 13,300.00      | 13,300.00      | 0.00               | 3,500.00   | 3,500.00     | 26.32                  | 9,800.00           | 73.68                |
| 1.3               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 140,937.00  | -6,700.00      | 134,237.00     | 30,000.00          | 30,000.00  | 60,000.00    | 44.70                  | 74,237.00          | 55.30                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 140,937.00  | -6,700.00      | 134,237.00     | 30,000.00          | 30,000.00  | 60,000.00    | 44.70                  | 74,237.00          | 55.30                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 130,000.00  | 0.00           | 130,000.00     | 30,000.00          | 30,000.00  | 60,000.00    | 46.15                  | 70,000.00          | 53.85                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 120,000.00  | 0.00           | 120,000.00     | 30,000.00          | 30,000.00  | 60,000.00    | 50.00                  | 60,000.00          | 50.00                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 10,937.00   | -6,700.00      | 4,237.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,237.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 5,105.00    | -5,000.00      | 105.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 105.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 5,112.00    | -1,700.00      | 3,412.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,412.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 720.00      | 0.00           | 720.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 720.00             | 100.00               |







MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |                        |         |                       |                   | 1,845,834.00         | 35,518.06      | 1,881,352.06   | 613,594.37         | 618,579.19 | 1,232,173.56 | 65.49                  | 649,178.50   | 34.51              |                      |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |                        |         |                       |                   | 1,845,834.00         | 35,518.06      | 1,881,352.06   | 613,594.37         | 618,579.19 | 1,232,173.56 | 65.49                  | 649,178.50   | 34.51              |                      |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |                        |         |                       |                   | 17,302.00            | 0.00           | 17,302.00      | 3,244.38           | 1,904.19   | 5,148.57     | 29.76                  | 12,153.43    | 70.24              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |                        |         |                       |                   | 17,302.00            | 0.00           | 17,302.00      | 3,244.38           | 1,904.19   | 5,148.57     | 29.76                  | 12,153.43    | 70.24              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 17,302.00            | 0.00           | 17,302.00      | 3,244.38           | 1,904.19   | 5,148.57     | 29.76                  | 12,153.43    | 70.24              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 17,302.00            | 0.00           | 17,302.00      | 3,244.38           | 1,904.19   | 5,148.57     | 29.76                  | 12,153.43    | 70.24              |                      |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                   | 20      | 1955                  | 100               | 17,302.00            | 0.00           | 17,302.00      | 3,244.38           | 1,904.19   | 5,148.57     | 29.76                  | 12,153.43    | 70.24              |                      |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |                        |         |                       |                   | 1,741,260.00         | 35,518.06      | 1,776,778.06   | 610,349.99         | 616,675.00 | 1,227,024.99 | 69.06                  | 549,753.07   | 30.94              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 1,741,260.00         | 35,518.06      | 1,776,778.06   | 610,349.99         | 616,675.00 | 1,227,024.99 | 69.06                  | 549,753.07   | 30.94              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 1,341,260.00         | 35,518.06      | 1,376,778.06   | 605,949.99         | 569,225.00 | 1,175,174.99 | 85.36                  | 201,603.07   | 14.64              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,341,260.00         | 35,518.06      | 1,376,778.06   | 605,949.99         | 569,225.00 | 1,175,174.99 | 85.36                  | 201,603.07   | 14.64              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 891,260.00           | 35,518.06      | 926,778.06     | 421,779.99         | 448,750.00 | 870,529.99   | 93.93                  | 56,248.07    | 6.07               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 341,260.00           | 0.00           | 341,260.00     | 98,459.99          | 232,265.00 | 330,724.99   | 96.91                  | 10,535.01    | 3.09               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503                   | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 128,390.00         | 17,770.00  | 146,160.00   | 97.44                  | 3,840.00     | 2.56               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 20      | 1955                  | 100               | 400,000.00           | 0.00           | 400,000.00     | 188,755.00         | 173,685.00 | 362,440.00   | 90.61                  | 37,560.00    | 9.39               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503                   | 30      | 9998                  | 121               | 0.00                 | 35,518.06      | 35,518.06      | 6,175.00           | 25,030.00  | 31,205.00    | 87.86                  | 4,313.06     | 12.14              |                      |

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  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                           |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 00       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 20                    | 1955              | 100                   | 450,000.00  | 0.00           | 450,000.00     | 184,170.00         | 120,475.00 | 304,645.00   | 67.70                  | 145,355.00         | 32.30                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 4,400.00           | 47,450.00  | 51,850.00    | 12.96                  | 348,150.00         | 87.04                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 4,400.00           | 47,450.00  | 51,850.00    | 12.96                  | 348,150.00         | 87.04                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 4,400.00           | 47,450.00  | 51,850.00    | 12.96                  | 348,150.00         | 87.04                |
| 2.1               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                         |         |                       |                   |                       | 87,272.00   | 0.00           | 87,272.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 87,272.00          | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                                 |         |                       |                   |                       | 87,272.00   | 0.00           | 87,272.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 87,272.00          | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                               |         |                       |                   |                       | 87,272.00   | 0.00           | 87,272.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 87,272.00          | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      | 1         | 01       | Transferencias de capital a hogares y personas                            | 4599    | 20                    | 1955              | 100                   | 87,272.00   | 0.00           | 87,272.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 87,272.00          | 100.00               |





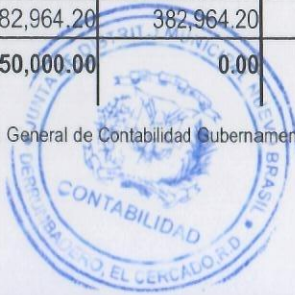
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026



Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                       |         |                       |                   |                       | 2,127,221.00 | 4,400,451.43   | 6,527,672.43   | 1,233,445.97       | 415,000.00 | 1,648,445.97 | 25.25                  | 4,879,226.46       | 74.75                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 2,127,221.00 | 4,400,451.43   | 6,527,672.43   | 1,233,445.97       | 415,000.00 | 1,648,445.97 | 25.25                  | 4,879,226.46       | 74.75                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                     |         |                       |                   |                       | 2,127,221.00 | 4,400,451.43   | 6,527,672.43   | 1,233,445.97       | 415,000.00 | 1,648,445.97 | 25.25                  | 4,879,226.46       | 74.75                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                  |         |                       |                   |                       | 0.00         | 4,400,451.43   | 4,400,451.43   | 778,445.97         | 0.00       | 778,445.97   | 17.69                  | 3,622,005.46       | 82.31                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | Construcción de aceras y contenes Bartolo-Vallecito            |         |                       |                   |                       | 0.00         | 105,711.67     | 105,711.67     | 105,711.67         | 0.00       | 105,711.67   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 0.00         | 105,711.67     | 105,711.67     | 105,711.67         | 0.00       | 105,711.67   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 0.00         | 105,711.67     | 105,711.67     | 105,711.67         | 0.00       | 105,711.67   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                   | 0.00         | 105,711.67     | 105,711.67     | 105,711.67         | 0.00       | 105,711.67   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | Construcción de aceras y contenes en Pinalito-Gajo de Pedro    |         |                       |                   |                       | 0.00         | 1,889,770.10   | 1,889,770.10   | 289,770.10         | 0.00       | 289,770.10   | 15.33                  | 1,600,000.00       | 84.67                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 0.00         | 1,889,770.10   | 1,889,770.10   | 289,770.10         | 0.00       | 289,770.10   | 15.33                  | 1,600,000.00       | 84.67                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 0.00         | 1,889,770.10   | 1,889,770.10   | 289,770.10         | 0.00       | 289,770.10   | 15.33                  | 1,600,000.00       | 84.67                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                       | 0.00         | 1,889,770.10   | 1,889,770.10   | 289,770.10         | 0.00       | 289,770.10   | 15.33                  | 1,600,000.00       | 84.67                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 100                   | 0.00         | 1,600,000.00   | 1,600,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,600,000.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                   | 0.00         | 289,770.10     | 289,770.10     | 289,770.10         | 0.00       | 289,770.10   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      |      |                        |        |           |          | Construcción de aceras y contenes Calle Principal-Derrumbadero |         |                       |                   |                       | 0.00         | 382,964.20     | 382,964.20     | 382,964.20         | 0.00       | 382,964.20   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 0.00         | 382,964.20     | 382,964.20     | 382,964.20         | 0.00       | 382,964.20   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 0.00         | 382,964.20     | 382,964.20     | 382,964.20         | 0.00       | 382,964.20   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601    | 10                    | 100               | 121                   | 0.00         | 382,964.20     | 382,964.20     | 382,964.20         | 0.00       | 382,964.20   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055            |      |      |                        |        |           |          | Construcción de Aceras y Contenes en La Cañada del Río         |         |                       |                   |                       | 0.00         | 350,000.00     | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |

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





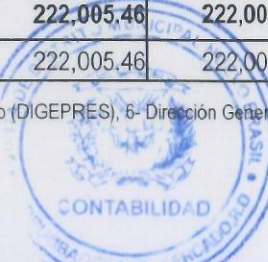


Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 10                    | 100               | 100                   | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | Construcción de Aceras y Contenes en la calle principal de Gajo de Pedro |         |                       |                   |                       | 0.00        | 600,000.00     | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 0.00        | 600,000.00     | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 0.00        | 600,000.00     | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 10                    | 100               | 100                   | 0.00        | 600,000.00     | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      |      |                        |        |           |          | Construcción de Aceras y Contenes en Sabana de Lino, Vallecito           |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 10                    | 100               | 100                   | 0.00        | 500,000.00     | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      |      |                        |        |           |          | Construcción de Aceras y Contenes en Damián Arriba                       |         |                       |                   |                       | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0058           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 10                    | 100               | 100                   | 0.00        | 350,000.00     | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |      |      |                        |        |           |          | Construcción de Aceras y Contenes en Loma en Medio                       |         |                       |                   |                       | 0.00        | 222,005.46     | 222,005.46     | 0.00               | 0.00      | 0.00         | 0.00                   | 222,005.46         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 0.00        | 222,005.46     | 222,005.46     | 0.00               | 0.00      | 0.00         | 0.00                   | 222,005.46         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 0.00        | 222,005.46     | 222,005.46     | 0.00               | 0.00      | 0.00         | 0.00                   | 222,005.46         | 100.00               |
| 2.2               |                           | 11       | 01       | 0059           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 10                    | 100               | 100                   | 0.00        | 222,005.46     | 222,005.46     | 0.00               | 0.00      | 0.00         | 0.00                   | 222,005.46         | 100.00               |







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DIGEPRES

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                 |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                              | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 05       |                |      |      |                        |        |           |          | Construccion Instalaciones Recreativas          |         |                       |                   |                       | 1,702,221.00 | 0.00           | 1,702,221.00   | 455,000.00         | 415,000.00 | 870,000.00   | 51.11                  | 832,221.00         | 48.89                |
| 2.2               |                           | 11       | 05       | 0051           |      |      |                        |        |           |          | Construcción del Gajo de Pedro (Continuacion)   |         |                       |                   |                       | 1,702,221.00 | 0.00           | 1,702,221.00   | 455,000.00         | 415,000.00 | 870,000.00   | 51.11                  | 832,221.00         | 48.89                |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,702,221.00 | 0.00           | 1,702,221.00   | 455,000.00         | 415,000.00 | 870,000.00   | 51.11                  | 832,221.00         | 48.89                |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,702,221.00 | 0.00           | 1,702,221.00   | 455,000.00         | 415,000.00 | 870,000.00   | 51.11                  | 832,221.00         | 48.89                |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 20                    | 1955              | 100                   | 1,702,221.00 | 0.00           | 1,702,221.00   | 455,000.00         | 415,000.00 | 870,000.00   | 51.11                  | 832,221.00         | 48.89                |
| 2.2               |                           | 11       | 06       |                |      |      |                        |        |           |          | Reparación Instalaciones Recreativas            |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      |      |                        |        |           |          | Reparación del parque de Placer Bonito          |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 20                    | 1955              | 100                   | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 2.2               |                           | 11       | 24       |                |      |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas    |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051           |      |      |                        |        |           |          | Construcción Muro de Gaviones Donde Euribiades  |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0051           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3103    | 20                    | 1955              | 100                   | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052           |      |      |                        |        |           |          | Construcción Muro de Gaviones en Cañada de Cuba |         |                       |                   |                       | 220,000.00   | 0.00           | 220,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 220,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                           |         |                       |                   |                       | 220,000.00   | 0.00           | 220,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 220,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 220,000.00   | 0.00           | 220,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 220,000.00         | 100.00               |
| 2.2               |                           | 11       | 24       | 0052           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3103    | 20                    | 1955              | 100                   | 220,000.00   | 0.00           | 220,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 220,000.00         | 100.00               |

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

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276      Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7276 Denominación: Junta de Distrito Municipal de Nuevo Brasil

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 16,692,217.00 | 4,504,256.13   | 21,196,473.13  | 4,696,782.93       | 4,036,983.68 | 8,733,766.61 | 41.20                  | 12,462,706.52      | 58.80                |

Lic. Celenia Ramirez Jimenez  
Preparado por



NILSON Encarnacion Montero  
Lic. Nilson Encarnacion Montero  
Revisado por



Lic. Deivy Montes de Oca M.  
Aprobado por

