

**JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA**



**INFORME FINANCIERO CORRESPONDIENTE AL  
MES DE MARZO DEL AÑO 2025**

**JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DE LOS INGRESOS  
AL MES DE MARZO DEL AÑO 2025**

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

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION

Fecha: 11/04/2025

| Clasificador de Ingresos |         |        |          |          |                                                                 | Entidad<br>Otorgante | Fuente de<br>Financiamien. | Fuente<br>Especifica | Orgnism.<br>Financiador | Presupuesto   |                |                  | Percibido             |                        |                         |                         |
|--------------------------|---------|--------|----------|----------|-----------------------------------------------------------------|----------------------|----------------------------|----------------------|-------------------------|---------------|----------------|------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concep. | Cuenta | S/Cuenta | Auxiliar | Concepto Definición                                             |                      |                            |                      |                         | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>A la Fecha | Balance por<br>Percibir |
| 1                        | 2       | 3      | 4        | 5        | 6                                                               | 7                    | 8                          | 9                    | 10                      | 11            | 12             | 13 = 11 + 6 - 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1       |        |          |          | IMPUESTOS                                                       |                      |                            |                      |                         | 20,912,000.00 |                | 20,912,000.00    | 2,037,087.46          | 1,505,122.82           | 3,542,210.28            | 17,369,789.72           |
| 1                        | 1       | 3      |          |          | IMPUESTOS SOBRE EL PATRIMONIO                                   |                      |                            |                      |                         | 34,000.00     |                | 34,000.00        |                       |                        |                         | 34,000.00               |
| 1                        | 1       | 3      | 1        |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANC             |                      |                            |                      |                         | 30,000.00     |                | 30,000.00        |                       |                        |                         | 30,000.00               |
| 1                        | 1       | 3      | 1        | 11       | Impuesto sobre terrenos no urbanizados                          |                      | 30                         | 9996                 | 102                     | 30,000.00     |                | 30,000.00        |                       |                        |                         | 30,000.00               |
| 1                        | 1       | 3      | 2        |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD               |                      |                            |                      |                         | 4,000.00      |                | 4,000.00         |                       |                        |                         | 4,000.00                |
| 1                        | 1       | 3      | 2        | 17       | Recargos, multas y sanciones contribuciones municipales         |                      | 30                         | 9996                 | 102                     | 4,000.00      |                | 4,000.00         |                       |                        |                         | 4,000.00                |
| 1                        | 1       | 4      |          |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                 |                      |                            |                      |                         | 9,170,000.00  |                | 9,170,000.00     | 31,000.00             | 37,500.00              | 68,500.00               | 9,101,500.00            |
| 1                        | 1       | 4      | 3        |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                          |                      |                            |                      |                         | 9,170,000.00  |                | 9,170,000.00     | 31,000.00             | 37,500.00              | 68,500.00               | 9,101,500.00            |
| 1                        | 1       | 4      | 3        | 18       | Anuncios, muestras y carteles                                   |                      | 30                         | 9996                 | 102                     | 1,800,000.00  |                | 1,800,000.00     |                       |                        |                         | 1,800,000.00            |
| 1                        | 1       | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y establecimientos similares |                      | 30                         | 9996                 | 102                     | 7,000.00      |                | 7,000.00         |                       |                        |                         | 7,000.00                |
| 1                        | 1       | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)                          |                      | 30                         | 9996                 | 102                     | 7,000.00      |                | 7,000.00         |                       |                        |                         | 7,000.00                |
| 1                        | 1       | 4      | 3        | 24       | Autorización para poda y corte de arboles                       |                      | 30                         | 9996                 | 102                     | 100,000.00    |                | 100,000.00       |                       |                        |                         | 100,000.00              |
| 1                        | 1       | 4      | 3        | 26       | Funcionamiento car wash                                         |                      | 30                         | 9996                 | 102                     | 5,000.00      |                | 5,000.00         |                       |                        |                         | 5,000.00                |
| 1                        | 1       | 4      | 3        | 28       | Impuesto sobre tramitación de documentos                        |                      | 30                         | 9996                 | 102                     | 15,000.00     |                | 15,000.00        | 2,000.00              | 5,000.00               | 7,000.00                | 8,000.00                |
| 1                        | 1       | 4      | 3        | 29       | Impuesto sobre registro de documentos                           |                      | 30                         | 9996                 | 102                     | 20,000.00     |                | 20,000.00        |                       |                        |                         | 20,000.00               |
| 1                        | 1       | 4      | 3        | 31       | Impuesto sobre billares                                         |                      | 30                         | 9996                 | 102                     | 3,000.00      |                | 3,000.00         |                       |                        |                         | 3,000.00                |
| 1                        | 1       | 4      | 3        | 32       | Espectáculos públicos con o sin boleta de entrada               |                      | 30                         | 9996                 | 102                     | 3,000.00      |                | 3,000.00         |                       |                        |                         | 3,000.00                |
| 1                        | 1       | 4      | 3        | 33       | Licencias de construcción                                       |                      | 30                         | 9996                 | 102                     | 4,000,000.00  |                | 4,000,000.00     |                       | 2,000.00               | 2,000.00                | 3,998,000.00            |
| 1                        | 1       | 4      | 3        | 34       | Permiso construcción pozos filtrantes                           |                      | 30                         | 9996                 | 102                     | 300,000.00    |                | 300,000.00       | 29,000.00             | 30,500.00              | 59,500.00               | 240,500.00              |
| 1                        | 1       | 4      | 3        | 35       | Permiso para romper pavimento de la vía pública                 |                      | 30                         | 9996                 | 102                     | 200,000.00    |                | 200,000.00       |                       |                        |                         | 200,000.00              |
| 1                        | 1       | 4      | 3        | 37       | Ocupación vías públicas para comercio informal                  |                      | 30                         | 9996                 | 102                     | 10,000.00     |                | 10,000.00        |                       |                        |                         | 10,000.00               |
| 1                        | 1       | 4      | 3        | 44       | Licencia para instalación telecomunicaciones                    |                      | 30                         | 9996                 | 102                     | 2,700,000.00  |                | 2,700,000.00     |                       |                        |                         | 2,700,000.00            |
| 1                        | 1       | 6      |          |          | IMPUESTOS ECOLOGICOS                                            |                      |                            |                      |                         | 1,000,000.00  |                | 1,000,000.00     |                       |                        |                         | 1,000,000.00            |
| 1                        | 1       | 6      | 1        |          | IMPUESTOS ECOLOGICOS                                            |                      |                            |                      |                         | 1,000,000.00  |                | 1,000,000.00     |                       |                        |                         | 1,000,000.00            |

|   |   |   |   |    |                                                                 |      |    |      |     |                |  |                |               |               |               |               |
|---|---|---|---|----|-----------------------------------------------------------------|------|----|------|-----|----------------|--|----------------|---------------|---------------|---------------|---------------|
| 1 | 1 | 6 | 1 | 01 | Compensación por daños al medio ambiente y vías públicas        |      | 30 | 9996 | 102 | 1,000,000.00   |  | 1,000,000.00   |               |               |               | 1,000,000.00  |
| 1 | 1 | 9 |   |    | IMPUESTOS DIVERSOS                                              |      |    |      |     | 10,708,000.00  |  | 10,708,000.00  | 2,006,087.46  | 1,467,622.82  | 3,473,710.28  | 7,234,289.72  |
| 1 | 1 | 9 | 1 |    | IMPUESTOS DIVERSOS                                              |      |    |      |     | 10,700,000.00  |  | 10,700,000.00  | 2,006,087.46  | 1,467,622.82  | 3,473,710.28  | 7,226,289.72  |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléctrica 3% |      | 30 | 9996 | 102 | 10,500,000.00  |  | 10,500,000.00  | 2,006,087.46  | 1,467,622.82  | 3,473,710.28  | 7,026,289.72  |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos                                        |      | 30 | 9996 | 102 | 100,000.00     |  | 100,000.00     |               |               |               | 100,000.00    |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos                                        |      | 30 | 9996 | 102 | 100,000.00     |  | 100,000.00     |               |               |               | 100,000.00    |
| 1 | 1 | 9 | 2 |    | ACCESORIOS DE IMPUESTOS DIVERSOS                                |      |    |      |     | 8,000.00       |  | 8,000.00       |               |               |               | 8,000.00      |
| 1 | 1 | 9 | 2 | 01 | Recargos por mora                                               |      | 30 | 9996 | 102 | 8,000.00       |  | 8,000.00       |               |               |               | 8,000.00      |
| 1 | 4 |   |   |    | TRANSFERENCIAS                                                  |      |    |      |     | 127,991,288.69 |  | 127,991,288.69 | 20,581,880.00 | 10,290,940.00 | 30,872,820.00 | 97,118,468.69 |
| 1 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES                                       |      |    |      |     | 76,794,773.21  |  | 76,794,773.21  | 12,049,128.00 | 10,290,940.00 | 22,340,068.00 | 54,454,705.21 |
| 1 | 4 | 1 | 5 |    | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAM             |      |    |      |     | 76,794,773.21  |  | 76,794,773.21  | 12,049,128.00 | 10,290,940.00 | 22,340,068.00 | 54,454,705.21 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según Ley                                             | 0202 | 20 | 1955 | 100 | 76,794,773.21  |  | 76,794,773.21  | 12,049,128.00 | 10,290,940.00 | 22,340,068.00 | 54,454,705.21 |
| 1 | 4 | 2 |   |    | TRANSFERENCIAS DE CAPITAL                                       |      |    |      |     | 51,196,515.48  |  | 51,196,515.48  | 8,532,752.00  |               | 8,532,752.00  | 42,663,763.48 |
| 1 | 4 | 2 | 5 |    | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMI            |      |    |      |     | 51,196,515.48  |  | 51,196,515.48  | 8,532,752.00  |               | 8,532,752.00  | 42,663,763.48 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según Ley                                             | 0202 | 20 | 1955 | 100 | 51,196,515.48  |  | 51,196,515.48  | 8,532,752.00  |               | 8,532,752.00  | 42,663,763.48 |
| 1 | 5 |   |   |    | INGRESOS POR CONTRAPRESTACION                                   |      |    |      |     | 31,022,000.00  |  | 31,022,000.00  | 2,308,777.00  | 2,166,646.00  | 4,475,423.00  | 26,546,577.00 |
| 1 | 5 | 1 |   |    | VENTAS DE BIENES Y SERVICIOS                                    |      |    |      |     | 31,022,000.00  |  | 31,022,000.00  | 2,308,777.00  | 2,166,646.00  | 4,475,423.00  | 26,546,577.00 |
| 1 | 5 | 1 | 3 |    | TASAS                                                           |      |    |      |     | 30,972,000.00  |  | 30,972,000.00  | 2,308,777.00  | 2,166,646.00  | 4,475,423.00  | 26,496,577.00 |
| 1 | 5 | 1 | 3 | 12 | Supervisión y fiscalización de obras                            |      | 30 | 9995 | 102 | 4,000,000.00   |  | 4,000,000.00   | 183,000.00    | 66,600.00     | 249,600.00    | 3,750,400.00  |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación                                         |      | 30 | 9995 | 102 | 15,000.00      |  | 15,000.00      |               |               |               | 15,000.00     |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones                                      |      | 30 | 9995 | 102 | 150,000.00     |  | 150,000.00     |               |               |               | 150,000.00    |
| 1 | 5 | 1 | 3 | 16 | Estudio de uso de suelo                                         |      | 30 | 9995 | 102 | 300,000.00     |  | 300,000.00     |               |               |               | 300,000.00    |
| 1 | 5 | 1 | 3 | 17 | Garajes                                                         |      | 30 | 9995 | 102 | 2,000.00       |  | 2,000.00       |               |               |               | 2,000.00      |
| 1 | 5 | 1 | 3 | 18 | Certificaciones vida y costumbre                                |      | 30 | 9995 | 102 | 5,000.00       |  | 5,000.00       |               |               |               | 5,000.00      |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos                                    |      | 30 | 9995 | 102 | 25,000,000.00  |  | 25,000,000.00  | 2,123,077.00  | 2,100,046.00  | 4,223,123.00  | 20,776,877.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo                                   |      | 30 | 9995 | 102 | 500,000.00     |  | 500,000.00     |               |               |               | 500,000.00    |
| 1 | 5 | 1 | 3 | 99 | Otras tasas                                                     |      | 30 | 9995 | 102 | 1,000,000.00   |  | 1,000,000.00   | 2,700.00      |               | 2,700.00      | 997,300.00    |
| 1 | 5 | 1 | 4 |    | DERECHOS ADMINISTRATIVOS                                        |      |    |      |     | 50,000.00      |  | 50,000.00      |               |               |               | 50,000.00     |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles                                         | 9998 | 30 | 9998 | 102 | 50,000.00      |  | 50,000.00      |               |               |               | 50,000.00     |
| 1 | 6 |   |   |    | OTROS INGRESOS                                                  |      |    |      |     | 207,000.00     |  | 207,000.00     | 2,000.00      | 1,000.00      | 3,000.00      | 204,000.00    |
| 1 | 6 | 1 |   |    | Rentas de la Propiedad                                          |      |    |      |     | 50,000.00      |  | 50,000.00      | 2,000.00      | 1,000.00      | 3,000.00      | 47,000.00     |
| 1 | 6 | 1 | 3 |    | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                     |      |    |      |     | 20,000.00      |  | 20,000.00      | 2,000.00      | 1,000.00      | 3,000.00      | 17,000.00     |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos y nichos en cementerios               | 9998 | 30 | 9998 | 102 | 20,000.00      |  | 20,000.00      | 2,000.00      | 1,000.00      | 3,000.00      | 17,000.00     |
| 1 | 6 | 1 | 4 |    | CONCESIONES                                                     |      |    |      |     | 30,000.00      |  | 30,000.00      |               |               |               | 30,000.00     |
| 1 | 6 | 1 | 4 | 03 | Operación cementerios                                           |      | 30 | 9998 | 102 | 30,000.00      |  | 30,000.00      |               |               |               | 30,000.00     |



|            |   |   |   |    |                                                               |  |    |      |     |                |  |                |               |               |               |                |
|------------|---|---|---|----|---------------------------------------------------------------|--|----|------|-----|----------------|--|----------------|---------------|---------------|---------------|----------------|
| 1          | 6 | 3 |   |    | MULTAS Y SANCIONES                                            |  |    |      |     | 157,000.00     |  | 157,000.00     |               |               |               | 157,000.00     |
| 1          | 6 | 3 | 1 |    | MULTAS Y SANCIONES                                            |  |    |      |     | 157,000.00     |  | 157,000.00     |               |               |               | 157,000.00     |
| 1          | 6 | 3 | 1 | 08 | Multas diversas                                               |  | 30 | 9998 | 102 | 8,000.00       |  | 8,000.00       |               |               |               | 8,000.00       |
| 1          | 6 | 3 | 1 | 09 | Pago tardío recolección desechos sólidos                      |  | 30 | 9998 | 102 | 50,000.00      |  | 50,000.00      |               |               |               | 50,000.00      |
| 1          | 6 | 3 | 1 | 11 | Multas administrativas                                        |  | 30 | 9998 | 102 | 4,000.00       |  | 4,000.00       |               |               |               | 4,000.00       |
| 1          | 6 | 3 | 1 | 12 | Multas por construcción ilegal                                |  | 30 | 9998 | 102 | 80,000.00      |  | 80,000.00      |               |               |               | 80,000.00      |
| 1          | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas |  | 30 | 9998 | 102 | 15,000.00      |  | 15,000.00      |               |               |               | 15,000.00      |
| TOTAL RD\$ |   |   |   |    |                                                               |  |    |      |     | 180,132,288.69 |  | 180,132,288.69 | 24,929,744.46 | 13,963,708.82 | 38,893,453.28 | 141,238,835.41 |

  
Preparado por  


Revisado por

  
Aprobado por  


**JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA**

**REPORTE DE RECIBOS DE CAJA  
AL MES DE MARZO DEL AÑO 2025**

**JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA**

**REPORTE DE RECIBOS DE CAJA AL MES DE MARZO DEL AÑO 2025**

| FECHA      | #RÉGIBO | CONTRIBUYENTE                    | CLASIFICADOR | MONTO        |
|------------|---------|----------------------------------|--------------|--------------|
| 3/03/2025  | 14537   | ELIZABETH REMIGIO                | 114328       | 1,000.00     |
| 3/03/2025  | 14538   | FRANCISCO JIMENEZ                | 114328       | 1,000.00     |
| 3/03/2025  | 14539   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 58,350.00    |
| 3/03/2025  | 14540   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 63,110.00    |
| 4/03/2025  | 14541   | YHOALBA DE JESUS RODRIGUEZ       | 114334       | 5,000.00     |
| 5/03/2025  | 14542   | LUIS ROBERTO REMIGIO             | 114328       | 1,000.00     |
| 7/03/2025  | 14543   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 58,750.00    |
| 7/03/2025  | 14544   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 19,650.00    |
| 11/03/2025 | 14546   | EURANIA AGUERO                   | 114328       | 1,000.00     |
| 11/03/2025 | 14547   | RANSEL EMILIO PEREZ ORTIZ        | 151312       | 12,000.00    |
| 11/03/2025 | 14548   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 283,045.00   |
| 12/03/2025 | 14549   | CARMITO FABIL FELIZ              | 151312       | 14,000.00    |
| 13/03/2025 | 14550   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 67,336.00    |
| 13/03/2025 | 14553   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 248,950.00   |
| 13/03/2025 | 14554   | SILVIA E. MARTINEZ DAVILA        | 151320       | 81,300.00    |
| 13/03/2025 | 14555   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 78,800.00    |
| 14/03/2025 | 14557   | edesur dominicana                | 119103       | 876,611.16   |
| 17/03/2025 | 14558   | RAMONA ARACELIS FUSTER           | 151312       | 10,000.00    |
| 18/03/2025 | 14559   | SILVIA E. MARTINEZ DE DAVILLA    | 151320       | 43,800.00    |
| 19/03/2025 | 14560   | GRUPO BOLIN                      | 114334       | 7,000.00     |
| 20/03/2025 | 14561   | ROSA MARGARITA ROSARIO JIMENEZ   | 151312       | 15,000.00    |
| 20/03/2025 | 14562   | MANUEL ANTONIO CUELLO FORCH      | 151312       | 12,600.00    |
| 21/03/2025 | 14563   | DARIO DE LOS SANTOS              | 161307       | 1,000.00     |
| 24/03/2025 | 14564   | ROSANNA TORIBIO JACINTO          | 114334       | 3,500.00     |
| 20/03/2025 | 14565   | TESORERIA NACIONAL               | 141503       | 426,638.00   |
| 20/03/2025 | 14566   | TESORERIA NACIONAL               | 141503       | 4,266,376.00 |
| 20/03/2025 | 14568   | TESORERIA NACIONAL               | 141503       | 2,403,985.00 |
| 24/03/2025 | 14569   | EDWARD ANTONIO BUTEN             | 114334       | 5,000.00     |
| 25/03/2025 | 14570   | WENDY ISABEL VALDEZ EVANGELISTA  | 114328       | 500.00       |
| 25/03/2025 | 14571   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 104,750.00   |
| 25/03/2025 | 14572   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 210,350.00   |
| 25/03/2025 | 14573   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 148,050.00   |
| 25/03/2025 | 14574   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 84,405.00    |
| 23/03/2025 | 14575   | TRYSI MABEL SANCHEZ SOLANO       | 114328       | 500.00       |
| 27/03/2025 | 14576   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 187,150.00   |
| 27/03/2025 | 14577   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 25,025.00    |
| 27/03/2025 | 14578   | ANYELIS KERUBI VILLALONA JIMENEZ | 151312       | 1,000.00     |
| 26/03/2025 | 14579   | EDESUR                           | 119103       | 591,011.66   |
| 28/03/2025 | 14580   | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 68,725.00    |

JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA

REPORTE DE RECIBOS DE CAJA AL MES DE MARZO DEL AÑO 2025

| FECHA                              | # RECIBO | CONTRIBUYENTE             | CLASIFICADOR | MONTO         |
|------------------------------------|----------|---------------------------|--------------|---------------|
| 31/03/2025                         | 14581    | FERNANDO GUZMAN HERNANDEZ | 114334       | 10,000.00     |
| 20/03/2025                         | 14567    | TESORERIA NACIONAL        | 141503       | 3,193,941.00  |
| 14/03/2025                         | 14104    | SILVIA ELENA DE DAVILA    | 151320       | 134,250.00    |
| 18/03/2025                         | 14110    | ELAUSTERIO ROSARIO        | 114333       | 2,000.00      |
| TOTAL GENERAL RECIBOS DE CAJA RD\$ |          |                           |              | 13,827,458.82 |

  
Contador (a)  


  
Tesorero (a)  


**JUNTA DEL DISTRITO MUNICIPAL DE  
PANTOJA**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO  
AL MES DE MARZO DEL AÑO 2025**

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

CODIGO DEL CAPITULO 7 3 2 0 DENOMINACION

Fecha: 11/04/2025

| Estructura          |                          |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                          | Función | Fuente de<br>Financiamien. | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto             |                |                  | Ejecución del Gasto |            |              |              |              |               |
|---------------------|--------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|------------------------------------------|---------|----------------------------|----------------------|--------------------------|-------------------------|----------------|------------------|---------------------|------------|--------------|--------------|--------------|---------------|
| Destino de<br>Fondo | Partida no<br>Asig/Prog. | Programa | Proyecto | Act/Obra | Institución<br>Recept.  | SNIP | Tipo | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                   |         |                            |                      |                          | Presupuesto<br>Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado    | Pagado       | a la Fecha   | Balance       |
|                     |                          |          |          |          |                         |      |      |        |        |          |          |                                          |         |                            |                      |                          |                         |                |                  |                     |            |              |              |              |               |
| 1                   | 2                        | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                       | 14      | 15                         | 16                   | 17                       | 18                      | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25  |
| P                   |                          | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración N     |         |                            |                      |                          | 30,330,481.58           | 596,427.00     | 30,926,908.58    | 4,226,735.99        |            | 2,865,453.81 | 2,538,290.87 | 7,092,189.80 | 23,834,718.78 |
| P                   |                          | 01       | 00       | 0001     |                         |      |      |        |        |          |          | Normas y Seguidientos                    | 0000    |                            |                      |                          | 6,466,311.80            |                | 6,466,311.80     | 189,774.20          |            | 329,695.67   | 156,738.71   | 519,469.87   | 5,946,841.93  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIB                 |         |                            |                      |                          | 6,466,311.80            |                | 6,466,311.80     | 189,774.20          |            | 329,695.67   | 156,738.71   | 519,469.87   | 5,946,841.93  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                           |         |                            |                      |                          | 4,302,702.00            |                | 4,302,702.00     | 69,774.20           |            | 36,738.71    | 36,738.71    | 106,512.91   | 4,196,189.09  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 1        |          | REMUNERACIONES                           |         |                            |                      |                          | 3,582,930.00            |                | 3,582,930.00     | 69,774.20           |            | 36,738.71    | 36,738.71    | 106,512.91   | 3,476,417.09  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 1        | 01       | Sueldos fijos                            | 1102    | 20                         | 1955                 | 100                      | 3,582,930.00            |                | 3,582,930.00     | 69,774.20           |            | 36,738.71    | 36,738.71    | 106,512.91   | 3,476,417.09  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 2        |          | Remuneraciones al personal con caracte   |         |                            |                      |                          | 421,194.50              |                | 421,194.50       |                     |            |              |              |              | 421,194.50    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 2        | 06       | Jornales                                 | 1102    | 20                         | 1955                 | 100                      | 421,194.50              |                | 421,194.50       |                     |            |              |              |              | 421,194.50    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        |          | Sueldo anual no.13                       |         |                            |                      |                          | 298,577.50              |                | 298,577.50       |                     |            |              |              |              | 298,577.50    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 1      | 4        | 01       | Sueldo anual no.13                       | 1102    | 20                         | 1955                 | 100                      | 298,577.50              |                | 298,577.50       |                     |            |              |              |              | 298,577.50    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 2      |          |          | SOBRESUELDOS                             |         |                            |                      |                          | 1,555,862.08            |                | 1,555,862.08     | 120,000.00          |            | 120,000.00   | 120,000.00   | 240,000.00   | 1,315,862.08  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 2      | 2        |          | Compensación                             |         |                            |                      |                          | 1,555,862.08            |                | 1,555,862.08     | 120,000.00          |            | 120,000.00   | 120,000.00   | 240,000.00   | 1,315,862.08  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 2      | 2        | 08       | Compensaciones especiales                | 1102    | 20                         | 1955                 | 100                      | 1,555,862.08            |                | 1,555,862.08     | 120,000.00          |            | 120,000.00   | 120,000.00   | 240,000.00   | 1,315,862.08  |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT             |         |                            |                      |                          | 55,000.00               |                | 55,000.00        |                     |            |              |              |              | 55,000.00     |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        |          | Gastos de representación                 |         |                            |                      |                          | 55,000.00               |                | 55,000.00        |                     |            |              |              |              | 55,000.00     |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 3      | 2        | 01       | Gastos de representación en el país      | 1102    | 20                         | 1955                 | 100                      | 55,000.00               |                | 55,000.00        |                     |            |              |              |              | 55,000.00     |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      |          |          | CONTRIBUCIONES A LA SEGURID.             |         |                            |                      |                          | 552,747.72              |                | 552,747.72       |                     |            | 172,956.96   |              | 172,956.96   | 379,790.76    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        |          | Contribuciones al seguro de salud        |         |                            |                      |                          | 249,775.74              |                | 249,775.74       |                     |            | 78,141.95    |              | 78,141.95    | 171,633.79    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 1        | 01       | Contribuciones al seguro de salud        | 1102    | 20                         | 1955                 | 100                      | 249,775.74              |                | 249,775.74       |                     |            | 78,141.95    |              | 78,141.95    | 171,633.79    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        |          | Contribuciones al seguro de pensiones    |         |                            |                      |                          | 250,128.03              |                | 250,128.03       |                     |            | 78,263.02    |              | 78,263.02    | 171,865.01    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 2        | 01       | Contribuciones al seguro de pensiones    | 1102    | 20                         | 1955                 | 100                      | 250,128.03              |                | 250,128.03       |                     |            | 78,263.02    |              | 78,263.02    | 171,865.01    |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        |          | Contribuciones al seguro de riesgo labor |         |                            |                      |                          | 52,843.95               |                | 52,843.95        |                     |            | 16,551.99    |              | 16,551.99    | 36,291.96     |
| P                   |                          | 01       | 00       | 0001     |                         |      | 2    | 1      | 5      | 3        | 01       | Contribuciones al seguro de riesgo labor | 1102    | 20                         | 1955                 | 100                      | 52,843.95               |                | 52,843.95        |                     |            | 16,551.99    |              | 16,551.99    | 36,291.96     |
| P                   |                          | 01       | 00       | 0003     |                         |      |      |        |        |          |          | Administración Municipal                 | 0000    |                            |                      |                          | 6,872,039.61            |                | 6,872,039.61     | 846,303.03          |            | 588,612.10   | 504,135.52   | 1,434,915.13 | 5,437,124.48  |

|   |  |    |    |      |  |  |   |   |   |   |    |  |  |                                          |      |    |      |     |               |            |               |              |            |  |              |              |              |               |              |
|---|--|----|----|------|--|--|---|---|---|---|----|--|--|------------------------------------------|------|----|------|-----|---------------|------------|---------------|--------------|------------|--|--------------|--------------|--------------|---------------|--------------|
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 |   |   |    |  |  | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 6,872,039.61  |            |               | 6,872,039.61 | 846,303.03 |  |              | 588,612.10   | 504,135.52   | 1,434,915.13  | 5,437,124.48 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 |   |    |  |  | REMUNERACIONES                           |      |    |      |     | 6,226,606.00  |            |               | 6,226,606.00 | 805,053.03 |  |              | 588,612.10   | 504,135.52   | 1,393,665.13  | 4,832,940.87 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 |    |  |  | REMUNERACIONES                           |      |    |      |     | 4,771,944.00  |            |               | 4,771,944.00 | 805,053.03 |  |              | 401,395.03   | 316,918.45   | 1,206,448.06  | 3,565,495.94 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 1102 | 20 | 1955 | 100 | 1,771,944.00  |            |               | 1,771,944.00 |            |  |              | 8,733.03     | 8,733.03     | 8,733.03      | 1,763,210.97 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 1102 | 30 | 9996 | 102 | 3,000,000.00  |            |               | 3,000,000.00 | 805,053.03 |  |              | 392,662.00   | 308,185.42   | 1,197,715.03  | 1,802,284.97 |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 |    |  |  | Remuneraciones al personal con caracte   |      |    |      |     | 600,000.00    |            |               | 600,000.00   |            |  |              |              |              |               | 600,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 2 | 06 |  |  | Jornales                                 | 1102 | 20 | 1955 | 100 | 600,000.00    |            |               | 600,000.00   |            |  |              |              |              |               | 600,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 |    |  |  | Sueldo anual no.13                       |      |    |      |     | 354,662.00    |            |               | 354,662.00   |            |  |              |              |              |               | 354,662.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 4 | 01 |  |  | Sueldo anual no.13                       | 1102 | 20 | 1955 | 100 | 354,662.00    |            |               | 354,662.00   |            |  |              |              |              |               | 354,662.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 5 |    |  |  | Prestaciones económicas                  |      |    |      |     | 500,000.00    |            |               | 500,000.00   |            |  |              | 187,217.07   | 187,217.07   | 187,217.07    | 312,782.93   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 5 | 01 |  |  | Prestaciones económicas                  | 1102 | 20 | 1955 | 100 | 200,000.00    |            |               | 200,000.00   |            |  |              | 42,874.71    | 42,874.71    | 42,874.71     | 157,125.29   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 5 | 02 |  |  | Pago de porcentaje por desvinculación c  | 1102 | 20 | 1955 | 100 | 100,000.00    |            |               | 100,000.00   |            |  |              |              |              |               | 100,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 5 | 03 |  |  | Prestación laboral por desvinculación    | 1102 | 20 | 1955 | 100 | 150,000.00    |            |               | 150,000.00   |            |  |              | 144,342.36   | 144,342.36   | 144,342.36    | 5,657.64     |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 1 | 5 | 04 |  |  | Proporción de vacaciones no disfrutadas  | 1102 | 20 | 1955 | 100 | 50,000.00     |            |               | 50,000.00    |            |  |              |              |              |               | 50,000.00    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 |   |    |  |  | DIETAS Y GASTOS DE REPRESENT             |      |    |      |     | 404,000.00    |            |               | 404,000.00   | 41,250.00  |  |              |              | 41,250.00    | 362,750.00    |              |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 1 |    |  |  | Dietas                                   |      |    |      |     | 300,000.00    |            |               | 300,000.00   |            |  |              |              |              |               | 300,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 1 | 01 |  |  | Dietas en el país                        | 1102 | 20 | 1955 | 100 | 100,000.00    |            |               | 100,000.00   |            |  |              |              |              |               | 100,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 1 | 02 |  |  | Dietas en el exterior                    | 1102 | 20 | 1955 | 100 | 200,000.00    |            |               | 200,000.00   |            |  |              |              |              |               | 200,000.00   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 |    |  |  | Gastos de representación                 |      |    |      |     | 104,000.00    |            |               | 104,000.00   | 41,250.00  |  |              |              | 41,250.00    | 62,750.00     |              |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 3 | 2 | 01 |  |  | Gastos de representación en el país      | 1102 | 20 | 1955 | 100 | 104,000.00    |            |               | 104,000.00   | 41,250.00  |  |              |              | 41,250.00    | 62,750.00     |              |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 |   |    |  |  | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 241,433.61    |            |               | 241,433.61   |            |  |              |              |              |               | 241,433.61   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 |    |  |  | Contribuciones al seguro de salud        |      |    |      |     | 89,046.43     |            |               | 89,046.43    |            |  |              |              |              |               | 89,046.43    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 |  |  | Contribuciones al seguro de salud        | 1102 | 20 | 1955 | 100 | 37,296.43     |            |               | 37,296.43    |            |  |              |              |              |               | 37,296.43    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 1 | 01 |  |  | Contribuciones al seguro de salud        | 1102 | 30 | 9998 | 102 | 51,750.00     |            |               | 51,750.00    |            |  |              |              |              |               | 51,750.00    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 |    |  |  | Contribuciones al seguro de pensiones    |      |    |      |     | 125,808.02    |            |               | 125,808.02   |            |  |              |              |              |               | 125,808.02   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 2 | 01 |  |  | Contribuciones al seguro de pensiones    | 1102 | 20 | 1955 | 100 | 125,808.02    |            |               | 125,808.02   |            |  |              |              |              |               | 125,808.02   |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 |    |  |  | Contribuciones al seguro de riesgo labor |      |    |      |     | 26,579.16     |            |               | 26,579.16    |            |  |              |              |              |               | 26,579.16    |
| P |  | 01 | 00 | 0003 |  |  | 2 | 1 | 5 | 3 | 01 |  |  | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 26,579.16     |            |               | 26,579.16    |            |  |              |              |              |               | 26,579.16    |
| P |  | 01 | 00 | 0004 |  |  |   |   |   |   |    |  |  | Servicios Administrativos y Financie     | 0000 |    |      |     | 16,992,130.17 | 596,427.00 | 17,588,557.17 | 3,190,658.76 |            |  | 1,947,146.04 | 1,877,416.64 | 5,137,804.80 | 12,450,752.37 |              |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 |   |   |    |  |  | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 16,527,130.17 | 596,427.00 | 17,123,557.17 | 3,189,010.58 |            |  | 1,942,885.95 | 1,877,416.64 | 5,131,896.53 | 11,991,660.64 |              |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    |  |  | REMUNERACIONES                           |      |    |      |     | 11,367,496.37 | 596,427.00 | 11,963,923.37 | 2,886,965.88 |            |  | 1,705,511.93 | 1,640,042.62 | 4,592,477.81 | 7,371,445.56  |              |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 |    |  |  | REMUNERACIONES                           |      |    |      |     | 5,675,562.00  | 596,427.00 | 6,271,989.00  | 1,750,034.90 |            |  | 894,442.50   | 828,973.19   | 2,644,477.40 | 3,627,511.60  |              |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 1102 | 20 | 1955 | 100 | 1,675,562.00  |            |               | 1,675,562.00 | 17,865.00  |  |              | 111,128.50   | 111,128.50   | 128,993.50    | 1,546,568.50 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 1102 | 30 | 9995 | 102 | 2,000,000.00  |            |               | 2,000,000.00 | 174,427.40 |  |              |              |              | 174,427.40    | 1,825,572.60 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 1102 | 30 | 9996 | 102 | 2,000,000.00  | 596,427.00 | 2,596,427.00  | 1,557,742.50 |            |  | 783,314.00   | 717,844.69   | 2,341,056.50 | 255,370.50    |              |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |  |              |            |  |            |            |              |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|--------------|--------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter   |      |    |      |     | 2,024,739.87 |  | 2,024,739.87 | 916,813.98 |  | 800,338.01 | 800,338.01 | 1,717,151.99 | 307,587.88   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                  | 1102 | 20 | 1955 | 100 | 2,000,000.00 |  | 2,000,000.00 | 903,813.98 |  | 800,338.01 | 800,338.01 | 1,704,151.99 | 295,848.01   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                  | 1102 | 30 | 9995 | 102 | 24,739.87    |  | 24,739.87    | 13,000.00  |  |            |            | 13,000.00    | 11,739.87    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 3 |    | Sueldos al personal fijo en trámite de pe |      |    |      |     | 1,500,000.00 |  | 1,500,000.00 | 220,117.00 |  |            |            | 220,117.00   | 1,279,883.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pe | 1102 | 20 | 1955 | 100 | 1,500,000.00 |  | 1,500,000.00 | 220,117.00 |  |            |            | 220,117.00   | 1,279,883.00 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 467,194.50   |  | 467,194.50   |            |  |            |            |              | 467,194.50   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 1102 | 20 | 1955 | 100 | 467,194.50   |  | 467,194.50   |            |  |            |            |              | 467,194.50   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 |    | Prestaciones económicas                   |      |    |      |     | 1,700,000.00 |  | 1,700,000.00 |            |  | 10,731.42  | 10,731.42  | 10,731.42    | 1,689,268.58 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación c   | 1102 | 20 | 1955 | 100 | 900,000.00   |  | 900,000.00   |            |  |            |            |              | 900,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación     | 1102 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |            |  | 10,731.42  | 10,731.42  | 10,731.42    | 489,268.58   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas   | 1102 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   |            |  |            |            |              | 300,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 |   |    | SOBRESUELDOS                              |      |    |      |     | 3,200,000.00 |  | 3,200,000.00 | 72,000.00  |  | 21,593.19  | 21,593.19  | 93,593.19    | 3,106,406.81 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 |    | Compensación                              |      |    |      |     | 3,200,000.00 |  | 3,200,000.00 | 72,000.00  |  | 21,593.19  | 21,593.19  | 93,593.19    | 3,106,406.81 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 06 | Compensación por resultados               | 1102 | 20 | 1955 | 100 | 2,300,000.00 |  | 2,300,000.00 | 72,000.00  |  | 21,593.19  | 21,593.19  | 93,593.19    | 2,206,406.81 |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales                 | 1102 | 20 | 1955 | 100 | 900,000.00   |  | 900,000.00   |            |  |            |            |              | 900,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 |   |    | DIETAS Y GASTOS DE REPRESENT              |      |    |      |     | 980,000.00   |  | 980,000.00   | 47,250.00  |  | 41,250.00  | 41,250.00  | 88,500.00    | 891,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 1 |    | Dietas                                    |      |    |      |     | 610,000.00   |  | 610,000.00   |            |  |            |            |              | 610,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 1 | 01 | Dietas en el país                         | 1102 | 20 | 1955 | 100 | 10,000.00    |  | 10,000.00    |            |  |            |            |              | 10,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior                     | 1102 | 20 | 1955 | 100 | 372,000.00   |  | 372,000.00   |            |  |            |            |              | 372,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior                     | 1102 | 30 | 9996 | 102 | 228,000.00   |  | 228,000.00   |            |  |            |            |              | 228,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 2 |    | Gastos de representación                  |      |    |      |     | 370,000.00   |  | 370,000.00   | 47,250.00  |  | 41,250.00  | 41,250.00  | 88,500.00    | 281,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país       | 1102 | 20 | 1955 | 100 | 370,000.00   |  | 370,000.00   | 47,250.00  |  | 41,250.00  | 41,250.00  | 88,500.00    | 281,500.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 |   |    | GRATIFICACIONES Y BONIFICACIONES          |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |              | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 | 2 |    | Otras Gratificaciones y Bonificaciones    |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |              | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 4 | 2 | 02 | Gratificaciones por pasantías             | 1102 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |            |  |            |            |              | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURIDAD             |      |    |      |     | 879,633.80   |  | 879,633.80   | 182,794.70 |  | 174,530.83 | 174,530.83 | 357,325.53   | 522,308.27   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 397,489.08   |  | 397,489.08   | 82,586.65  |  | 72,210.34  | 72,210.34  | 154,796.99   | 242,692.09   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 1102 | 20 | 1955 | 100 | 397,489.08   |  | 397,489.08   | 82,586.65  |  | 72,210.34  | 72,210.34  | 154,796.99   | 242,692.09   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 398,049.71   |  | 398,049.71   | 82,714.60  |  | 72,322.23  | 72,322.23  | 155,036.83   | 243,012.88   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 1102 | 20 | 1955 | 100 | 398,049.71   |  | 398,049.71   | 82,714.60  |  | 72,322.23  | 72,322.23  | 155,036.83   | 243,012.88   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor  |      |    |      |     | 84,095.01    |  | 84,095.01    | 17,493.45  |  | 29,998.26  | 29,998.26  | 47,491.71    | 36,603.30    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor  | 1102 | 20 | 1955 | 100 | 84,095.01    |  | 84,095.01    | 17,493.45  |  | 29,998.26  | 29,998.26  | 47,491.71    | 36,603.30    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 365,000.00   |  | 365,000.00   | 1,648.18   |  | 4,260.09   |            | 5,908.27     | 359,091.73   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 60,000.00    |  | 60,000.00    |            |  |            |            |              | 60,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 | 1 |    | Pasajes                                   |      |    |      |     | 60,000.00    |  | 60,000.00    |            |  |            |            |              | 60,000.00    |



|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |              |              |              |            |  |            |            |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|--------------|--------------|--------------|------------|--|------------|------------|------------|--------------|
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 4 | 1 | 01 | Pasajes                                   | 1102 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00    |            |  |            |            |            | 60,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 305,000.00   |              | 305,000.00   | 1,648.18   |  | 4,260.09   |            | 5,908.27   | 299,091.73   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 1 |    | Gastos judiciales                         |      |    |      |     | 60,000.00    |              | 60,000.00    |            |  |            |            |            | 60,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 1 | 01 | Gastos judiciales                         | 1102 | 20 | 1955 | 100 | 60,000.00    |              | 60,000.00    |            |  |            |            |            | 60,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 30,000.00    |              | 30,000.00    | 1,648.18   |  | 4,260.09   |            | 5,908.27   | 24,091.73    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 30,000.00    |              | 30,000.00    | 1,648.18   |  | 4,260.09   | 4,260.09   | 5,908.27   | 24,091.73    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 215,000.00   |              | 215,000.00   |            |  |            |            |            | 215,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, inve | 1102 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas con   | 1102 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    | 1102 | 20 | 1955 | 100 | 15,000.00    |              | 15,000.00    |            |  |            |            |            | 15,000.00    |
| P |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  |      |    |      |     | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 |   |    | PRODUCTOS DE PAPEL, CARTON I              |      |    |      |     | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 |    | Especies timbradas y valoradas            |      |    |      |     | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas            | 1102 | 20 | 1955 | 100 | 100,000.00   |              | 100,000.00   |            |  |            |            |            | 100,000.00   |
| P |  | 11 |    |      |  |  |   |   |   |   |    | Obras Públicas Municipales                |      |    |      |     | 2,628,547.56 | (225,961.56) | 2,402,586.00 | 302,300.00 |  | 130,500.00 | 127,445.20 | 432,800.00 | 1,969,786.00 |
| P |  | 11 | 00 | 0001 |  |  |   |   |   |   |    | Coordinación, Ejecución y Fiscalizaci     | 0000 |    |      |     | 2,628,547.56 | (225,961.56) | 2,402,586.00 | 302,300.00 |  | 130,500.00 | 127,445.20 | 432,800.00 | 1,969,786.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 2,628,547.56 | (225,961.56) | 2,402,586.00 | 302,300.00 |  | 130,500.00 | 127,445.20 | 432,800.00 | 1,969,786.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 2,378,700.00 |              | 2,378,700.00 | 302,300.00 |  | 130,500.00 | 127,445.20 | 432,800.00 | 1,945,900.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                            |      |    |      |     | 1,746,000.00 |              | 1,746,000.00 | 292,300.00 |  | 130,500.00 | 127,445.20 | 422,800.00 | 1,323,200.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                             | 2503 | 20 | 1955 | 100 | 1,746,000.00 |              | 1,746,000.00 | 292,300.00 |  | 130,500.00 | 127,445.20 | 422,800.00 | 1,323,200.00 |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte    |      |    |      |     | 500,000.00   |              | 500,000.00   | 10,000.00  |  |            |            | 10,000.00  | 490,000.00   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                  | 2503 | 20 | 1955 | 100 | 500,000.00   |              | 500,000.00   | 10,000.00  |  |            |            | 10,000.00  | 490,000.00   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                        |      |    |      |     | 132,700.00   |              | 132,700.00   |            |  |            |            |            | 132,700.00   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                        | 2503 | 20 | 1955 | 100 | 132,700.00   |              | 132,700.00   |            |  |            |            |            | 132,700.00   |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.              |      |    |      |     | 249,847.56   | (225,961.56) | 23,886.00    |            |  |            |            |            | 23,886.00    |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud         |      |    |      |     | 112,901.16   | (112,901.16) |              |            |  |            |            |            |              |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud         | 2503 | 20 | 1955 | 100 | 112,901.16   | (112,901.16) |              |            |  |            |            |            |              |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones     |      |    |      |     | 113,060.40   | (113,060.40) |              |            |  |            |            |            |              |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones     | 2503 | 20 | 1955 | 100 | 113,060.40   | (113,060.40) |              |            |  |            |            |            |              |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor  |      |    |      |     | 23,886.00    |              | 23,886.00    |            |  |            |            |            | 23,886.00    |
| P |  | 11 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor  | 2503 | 20 | 1955 | 100 | 23,886.00    |              | 23,886.00    |            |  |            |            |            | 23,886.00    |
| P |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicios     |      |    |      |     | 4,715,739.14 |              | 4,715,739.14 | 13,700.00  |  | 1,300.00   | 1,300.00   | 15,000.00  | 4,700,739.14 |
| P |  | 12 | 00 | 0001 |  |  |   |   |   |   |    | Administración de los Servicios Públi     | 0000 |    |      |     | 694,140.00   |              | 694,140.00   | 13,700.00  |  | 1,300.00   | 1,300.00   | 15,000.00  | 679,140.00   |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                 |      |    |      |     | 694,140.00   |              | 694,140.00   | 13,700.00  |  | 1,300.00   | 1,300.00   | 15,000.00  | 679,140.00   |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                            |      |    |      |     | 600,000.00   |              | 600,000.00   | 13,700.00  |  | 1,300.00   | 1,300.00   | 15,000.00  | 585,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |           |  |  |          |          |              |            |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|-----------|--|--|----------|----------|--------------|------------|
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 600,000.00   |  | 600,000.00   | 13,700.00 |  |  | 1,300.00 | 1,300.00 | 15,000.00    | 585,000.00 |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 1102 | 20 | 1955 | 100 | 600,000.00   |  | 600,000.00   | 13,700.00 |  |  | 1,300.00 | 1,300.00 | 15,000.00    | 585,000.00 |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 94,140.00    |  | 94,140.00    |           |  |  |          |          | 94,140.00    |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 42,540.00    |  | 42,540.00    |           |  |  |          |          | 42,540.00    |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 1102 | 20 | 1955 | 100 | 42,540.00    |  | 42,540.00    |           |  |  |          |          | 42,540.00    |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 42,600.00    |  | 42,600.00    |           |  |  |          |          | 42,600.00    |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 1102 | 20 | 1955 | 100 | 42,600.00    |  | 42,600.00    |           |  |  |          |          | 42,600.00    |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 9,000.00     |  | 9,000.00     |           |  |  |          |          | 9,000.00     |            |
| P |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 1102 | 20 | 1955 | 100 | 9,000.00     |  | 9,000.00     |           |  |  |          |          | 9,000.00     |            |
| P |  | 12 | 00 | 0002 |  |  |   |   |   |   |    | Ornato y Saneamiento de Calles, Plaz     | 0000 |    |      |     | 300,000.00   |  | 300,000.00   |           |  |  |          |          | 300,000.00   |            |
| P |  | 12 | 00 | 0002 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 300,000.00   |  | 300,000.00   |           |  |  |          |          | 300,000.00   |            |
| P |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 300,000.00   |  | 300,000.00   |           |  |  |          |          | 300,000.00   |            |
| P |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 300,000.00   |  | 300,000.00   |           |  |  |          |          | 300,000.00   |            |
| P |  | 12 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 3299 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   |           |  |  |          |          | 300,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unid      | 0000 |    |      |     | 678,593.60   |  | 678,593.60   |           |  |  |          |          | 678,593.60   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 678,593.60   |  | 678,593.60   |           |  |  |          |          | 678,593.60   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 656,000.00   |  | 656,000.00   |           |  |  |          |          | 656,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 144,000.00   |  | 144,000.00   |           |  |  |          |          | 144,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 2102 | 20 | 1955 | 100 | 144,000.00   |  | 144,000.00   |           |  |  |          |          | 144,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 500,000.00   |  | 500,000.00   |           |  |  |          |          | 500,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 2102 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |           |  |  |          |          | 500,000.00   |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 12,000.00    |  | 12,000.00    |           |  |  |          |          | 12,000.00    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 2102 | 20 | 1955 | 100 | 12,000.00    |  | 12,000.00    |           |  |  |          |          | 12,000.00    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 22,593.60    |  | 22,593.60    |           |  |  |          |          | 22,593.60    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 10,209.60    |  | 10,209.60    |           |  |  |          |          | 10,209.60    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 2102 | 20 | 1955 | 100 | 10,209.60    |  | 10,209.60    |           |  |  |          |          | 10,209.60    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 10,224.00    |  | 10,224.00    |           |  |  |          |          | 10,224.00    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 2102 | 20 | 1955 | 100 | 10,224.00    |  | 10,224.00    |           |  |  |          |          | 10,224.00    |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 2,160.00     |  | 2,160.00     |           |  |  |          |          | 2,160.00     |            |
| P |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 2102 | 20 | 1955 | 100 | 2,160.00     |  | 2,160.00     |           |  |  |          |          | 2,160.00     |            |
| P |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana         | 0000 |    |      |     | 3,043,005.54 |  | 3,043,005.54 |           |  |  |          |          | 3,043,005.54 |            |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 3,043,005.54 |  | 3,043,005.54 |           |  |  |          |          | 3,043,005.54 |            |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 3,043,005.54 |  | 3,043,005.54 |           |  |  |          |          | 3,043,005.54 |            |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 884,194.00   |  | 884,194.00   |           |  |  |          |          | 884,194.00   |            |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 1401 | 30 | 9995 | 102 | 884,194.00   |  | 884,194.00   |           |  |  |          |          | 884,194.00   |            |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |            |  |            |            |            |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|------------|--|--------------|
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 2,158,811.54 |  | 2,158,811.54 |            |  |            |            |            |  | 2,158,811.54 |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 1401 | 20 | 1955 | 100 | 1,758,811.54 |  | 1,758,811.54 |            |  |            |            |            |  | 1,758,811.54 |
| P |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 1401 | 30 | 9995 | 102 | 400,000.00   |  | 400,000.00   |            |  |            |            |            |  | 400,000.00   |
| P |  | 13 |    |      |  |  |   |   |   |   |    | Saneamiento Ambiental y Foresta          |      |    |      |     | 578,450.00   |  | 578,450.00   |            |  |            |            |            |  | 578,450.00   |
| P |  | 13 | 00 | 0001 |  |  |   |   |   |   |    | Preservación del Medio Ambiente y C      | 0000 |    |      |     | 578,450.00   |  | 578,450.00   |            |  |            |            |            |  | 578,450.00   |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 578,450.00   |  | 578,450.00   |            |  |            |            |            |  | 578,450.00   |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 500,000.00   |  | 500,000.00   |            |  |            |            |            |  | 500,000.00   |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 500,000.00   |  | 500,000.00   |            |  |            |            |            |  | 500,000.00   |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 3204 | 30 | 9995 | 102 | 500,000.00   |  | 500,000.00   |            |  |            |            |            |  | 500,000.00   |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 78,450.00    |  | 78,450.00    |            |  |            |            |            |  | 78,450.00    |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 35,450.00    |  | 35,450.00    |            |  |            |            |            |  | 35,450.00    |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3204 | 20 | 1955 | 100 | 35,450.00    |  | 35,450.00    |            |  |            |            |            |  | 35,450.00    |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 35,500.00    |  | 35,500.00    |            |  |            |            |            |  | 35,500.00    |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 3204 | 20 | 1955 | 100 | 35,500.00    |  | 35,500.00    |            |  |            |            |            |  | 35,500.00    |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 7,500.00     |  | 7,500.00     |            |  |            |            |            |  | 7,500.00     |
| P |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 3204 | 20 | 1955 | 100 | 7,500.00     |  | 7,500.00     |            |  |            |            |            |  | 7,500.00     |
| P |  | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio     |      |    |      |     | 1,112,666.67 |  | 1,112,666.67 | 13,333.33  |  | 9,000.00   | 9,000.00   | 22,333.33  |  | 1,090,333.34 |
| P |  | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                        | 0000 |    |      |     | 1,112,666.67 |  | 1,112,666.67 | 13,333.33  |  | 9,000.00   | 9,000.00   | 22,333.33  |  | 1,090,333.34 |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 1,112,666.67 |  | 1,112,666.67 | 13,333.33  |  | 9,000.00   | 9,000.00   | 22,333.33  |  | 1,090,333.34 |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 1,041,666.67 |  | 1,041,666.67 | 13,333.33  |  | 9,000.00   | 9,000.00   | 22,333.33  |  | 1,019,333.34 |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 500,000.00   |  | 500,000.00   |            |  |            |            |            |  | 500,000.00   |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4510 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |            |  |            |            |            |  | 500,000.00   |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 500,000.00   |  | 500,000.00   |            |  | 9,000.00   | 9,000.00   | 9,000.00   |  | 491,000.00   |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 4510 | 30 | 9995 | 102 | 500,000.00   |  | 500,000.00   |            |  | 9,000.00   | 9,000.00   | 9,000.00   |  | 491,000.00   |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 41,666.67    |  | 41,666.67    | 13,333.33  |  |            |            | 13,333.33  |  | 28,333.34    |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4510 | 20 | 1955 | 100 | 41,666.67    |  | 41,666.67    | 13,333.33  |  |            |            | 13,333.33  |  | 28,333.34    |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 71,000.00    |  | 71,000.00    |            |  |            |            |            |  | 71,000.00    |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 71,000.00    |  | 71,000.00    |            |  |            |            |            |  | 71,000.00    |
| P |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4510 | 20 | 1955 | 100 | 71,000.00    |  | 71,000.00    |            |  |            |            |            |  | 71,000.00    |
| P |  | 15 |    |      |  |  |   |   |   |   |    | Fomento de la Cultura, Deporte y Re      |      |    |      |     | 2,235,900.35 |  | 2,235,900.35 | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 1,990,976.35 |
| P |  | 15 | 00 | 0001 |  |  |   |   |   |   |    | Fomento de la Cultura y el Arte          | 0000 |    |      |     | 1,085,900.00 |  | 1,085,900.00 |            |  |            |            |            |  | 1,085,900.00 |
| P |  | 15 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 1,085,900.00 |  | 1,085,900.00 |            |  |            |            |            |  | 1,085,900.00 |
| P |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |            |            |            |  | 1,000,000.00 |
| P |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con carácter  |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |            |            |            |  | 1,000,000.00 |
| P |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 4303 | 30 | 9995 | 102 | 1,000,000.00 |  | 1,000,000.00 |            |  |            |            |            |  | 1,000,000.00 |

|   |    |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |              |              |            |  |            |            |            |  |            |            |
|---|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--------------|--------------|------------|--|------------|------------|------------|--|------------|------------|
| P |    | 15 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 85,900.00    |              | 85,900.00    |            |  |            |            |            |  |            | 85,900.00  |
| P |    | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 70,900.00    |              | 70,900.00    |            |  |            |            |            |  |            | 70,900.00  |
| P |    | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4303 | 20 | 1955 | 100 | 70,900.00    |              | 70,900.00    |            |  |            |            |            |  |            | 70,900.00  |
| P |    | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 15,000.00    |              | 15,000.00    |            |  |            |            |            |  |            | 15,000.00  |
| P |    | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4303 | 20 | 1955 | 100 | 15,000.00    |              | 15,000.00    |            |  |            |            |            |  |            | 15,000.00  |
| P |    | 15 | 00 | 0002 |  |  |   |   |   |   |    | Desarrollo de Evento Deportivos y Re     | 0000 |    |      |     | 1,150,000.35 |              | 1,150,000.35 | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 905,076.35 |            |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 1,150,000.35 |              | 1,150,000.35 | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 905,076.35 |            |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 994,036.09   |              | 994,036.09   | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 749,112.09 |            |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 994,036.09   |              | 994,036.09   | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 749,112.09 |            |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 4302 | 30 | 9995 | 102 | 994,036.09   |              | 994,036.09   | 118,962.00 |  | 125,962.00 | 120,067.68 | 244,924.00 |  | 749,112.09 |            |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 155,964.26   |              | 155,964.26   |            |  |            |            |            |  |            | 155,964.26 |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 70,477.16    |              | 70,477.16    |            |  |            |            |            |  |            | 70,477.16  |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4302 | 20 | 1955 | 100 | 70,477.16    |              | 70,477.16    |            |  |            |            |            |  |            | 70,477.16  |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 70,576.56    |              | 70,576.56    |            |  |            |            |            |  |            | 70,576.56  |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4302 | 20 | 1955 | 100 | 70,576.56    |              | 70,576.56    |            |  |            |            |            |  |            | 70,576.56  |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 14,910.54    |              | 14,910.54    |            |  |            |            |            |  |            | 14,910.54  |
| P |    | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4302 | 20 | 1955 | 100 | 14,910.54    |              | 14,910.54    |            |  |            |            |            |  |            | 14,910.54  |
| P |    | 16 |    |      |  |  |   |   |   |   |    | Promoción y Participación Comunita       |      |    |      |     | 2,030,351.12 | (370,465.44) | 1,659,885.68 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 817,337.18 |            |
| P |    | 16 | 00 | 0001 |  |  |   |   |   |   |    | Fomento, Coordinación y Registro de      | 0000 |    |      |     | 2,030,351.12 | (370,465.44) | 1,659,885.68 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 817,337.18 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |      |    |      |     | 2,030,351.12 | (370,465.44) | 1,659,885.68 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 817,337.18 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 1,900,003.00 | (370,465.44) | 1,529,537.56 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 686,989.06 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 830,772.00   | 225,961.56   | 1,056,733.56 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 214,185.06 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 4102 | 20 | 1955 | 100 | 830,772.00   | 225,961.56   | 1,056,733.56 | 569,853.00 |  | 272,695.50 | 230,007.62 | 842,548.50 |  | 214,185.06 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte   |      |    |      |     | 1,000,000.00 | (596,427.00) | 403,573.00   |            |  |            |            |            |  | 403,573.00 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                 | 4102 | 30 | 9995 | 102 | 1,000,000.00 | (596,427.00) | 403,573.00   |            |  |            |            |            |  | 403,573.00 |            |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 69,231.00    |              | 69,231.00    |            |  |            |            |            |  |            | 69,231.00  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4102 | 30 | 9995 | 102 | 69,231.00    |              | 69,231.00    |            |  |            |            |            |  |            | 69,231.00  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 130,348.12   |              | 130,348.12   |            |  |            |            |            |  |            | 130,348.12 |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 58,901.73    |              | 58,901.73    |            |  |            |            |            |  |            | 58,901.73  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4102 | 20 | 1955 | 100 | 58,901.73    |              | 58,901.73    |            |  |            |            |            |  |            | 58,901.73  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |      |    |      |     | 58,984.81    |              | 58,984.81    |            |  |            |            |            |  |            | 58,984.81  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4102 | 20 | 1955 | 100 | 58,984.81    |              | 58,984.81    |            |  |            |            |            |  |            | 58,984.81  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 12,461.58    |              | 12,461.58    |            |  |            |            |            |  |            | 12,461.58  |
| P |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 4102 | 20 | 1955 | 100 | 12,461.58    |              | 12,461.58    |            |  |            |            |            |  |            | 12,461.58  |
| P | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |      |    |      |     | 900,935.74   |              | 900,935.74   |            |  |            |            |            |  |            | 900,935.74 |



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

CODIGO DEL CAPITULO 7 3 2 0 DENOMINACION

Fecha: 11/04/2025

| Estructura          |                          |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                        | Función | Fuente de<br>Financiamien. | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto             |                |                  | Ejecución del Gasto |            |              |              |              |               |
|---------------------|--------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|----------------------------------------|---------|----------------------------|----------------------|--------------------------|-------------------------|----------------|------------------|---------------------|------------|--------------|--------------|--------------|---------------|
| Destino de<br>Fondo | Partida no<br>Asig/Prog. | Programa | Proyecto | Act/Obra | Institución<br>Recept.  | SNIP | Tipo | Objeto | Cuenta | Sub-Cta. | Auxiliar | Denominación del Gasto                 |         |                            |                      |                          | Presupuesto<br>Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado    | Pagado       | a la Fecha   | Balance       |
|                     |                          |          |          |          |                         |      |      |        |        |          |          |                                        |         |                            |                      |                          |                         |                |                  |                     |            |              |              |              |               |
| 1                   | 2                        | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                     | 14      | 15                         | 16                   | 17                       | 18                      | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25  |
| S                   |                          | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración M   |         |                            |                      |                          | 16,367,674.83           |                | 16,367,674.83    | 2,948,360.22        |            | 2,050,148.64 | 1,854,548.11 | 4,998,508.86 | 11,369,165.97 |
| S                   |                          | 01       | 00       | 0001     |                         |      |      |        |        |          |          | Normas y Seguímentos                   | 0000    |                            |                      |                          | 246,128.24              |                | 246,128.24       | 80,194.10           |            |              |              | 80,194.10    | 165,934.14    |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS               |         |                            |                      |                          | 246,128.24              |                | 246,128.24       | 80,194.10           |            |              |              | 80,194.10    | 165,934.14    |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P           |         |                            |                      |                          | 246,128.24              |                | 246,128.24       | 80,194.10           |            |              |              | 80,194.10    | 165,934.14    |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes             |         |                            |                      |                          | 246,128.24              |                | 246,128.24       | 80,194.10           |            |              |              | 80,194.10    | 165,934.14    |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        | 01       | Gasolina                               | 1102    | 20                         | 1955                 | 100                      | 150,000.00              |                | 150,000.00       | 80,194.10           |            |              |              | 80,194.10    | 69,805.90     |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        | 02       | Gasoil                                 | 1102    | 20                         | 1955                 | 100                      | 50,000.00               |                | 50,000.00        |                     |            |              |              |              | 50,000.00     |
| S                   |                          | 01       | 00       | 0001     |                         |      | 2    | 3      | 7      | 1        | 06       | Lubricantes                            | 1102    | 20                         | 1955                 | 100                      | 46,128.24               |                | 46,128.24        |                     |            |              |              |              | 46,128.24     |
| S                   |                          | 01       | 00       | 0003     |                         |      |      |        |        |          |          | Administración Municipal               | 0000    |                            |                      |                          | 1,403,527.00            |                | 1,403,527.00     |                     |            | 101,294.00   |              | 101,294.00   | 1,302,233.00  |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU              |         |                            |                      |                          | 1,215,527.00            |                | 1,215,527.00     |                     |            | 101,294.00   |              | 101,294.00   | 1,114,233.00  |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 1      | 2      |          |          | SOBRESUELDOS                           |         |                            |                      |                          | 1,215,527.00            |                | 1,215,527.00     |                     |            | 101,294.00   |              | 101,294.00   | 1,114,233.00  |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 1      | 2      | 2        |          | Compensación                           |         |                            |                      |                          | 1,215,527.00            |                | 1,215,527.00     |                     |            | 101,294.00   |              | 101,294.00   | 1,114,233.00  |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 1      | 2      | 2        | 04       | Prima de transporte                    | 1102    | 20                         | 1955                 | 100                      | 1,215,527.00            |                | 1,215,527.00     |                     |            | 101,294.00   | 101,294.00   | 101,294.00   | 1,114,233.00  |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS               |         |                            |                      |                          | 188,000.00              |                | 188,000.00       |                     |            |              |              |              | 188,000.00    |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 3      | 7      |          |          | COMBUSTIBLES, LUBRICANTES, P           |         |                            |                      |                          | 188,000.00              |                | 188,000.00       |                     |            |              |              |              | 188,000.00    |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 3      | 7      | 1        |          | Combustibles y lubricantes             |         |                            |                      |                          | 188,000.00              |                | 188,000.00       |                     |            |              |              |              | 188,000.00    |
| S                   |                          | 01       | 00       | 0003     |                         |      | 2    | 3      | 7      | 1        | 01       | Gasolina                               | 1102    | 20                         | 1955                 | 100                      | 188,000.00              |                | 188,000.00       |                     |            |              |              |              | 188,000.00    |
| S                   |                          | 01       | 00       | 0004     |                         |      |      |        |        |          |          | Servicios Administrativos y Financie   | 0000    |                            |                      |                          | 14,706,091.59           |                | 14,706,091.59    | 2,868,166.12        |            | 1,948,854.64 | 1,854,548.11 | 4,817,020.76 | 9,889,070.83  |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      |        |          |          | REMUNERACIONES Y CONTRIBU              |         |                            |                      |                          | 1,150,000.00            |                | 1,150,000.00     | 476,477.50          |            | 508,377.50   | 508,377.50   | 984,855.00   | 165,145.00    |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      | 1      |          |          | REMUNERACIONES                         |         |                            |                      |                          | 1,100,000.00            |                | 1,100,000.00     | 476,477.50          |            | 504,277.50   | 504,277.50   | 980,755.00   | 119,245.00    |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      | 1      | 2        |          | Remuneraciones al personal con caracte |         |                            |                      |                          | 1,100,000.00            |                | 1,100,000.00     | 476,477.50          |            | 504,277.50   | 504,277.50   | 980,755.00   | 119,245.00    |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      | 1      | 2        | 06       | Jornales                               | 1102    | 20                         | 1955                 | 100                      | 1,100,000.00            |                | 1,100,000.00     | 476,477.50          |            | 504,277.50   | 504,277.50   | 980,755.00   | 119,245.00    |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      | 3      |          |          | DIETAS Y GASTOS DE REPRESENT           |         |                            |                      |                          | 50,000.00               |                | 50,000.00        |                     |            | 4,100.00     | 4,100.00     | 4,100.00     | 45,900.00     |
| S                   |                          | 01       | 00       | 0004     |                         |      | 2    | 1      | 3      | 1        |          | Dietas                                 |         |                            |                      |                          | 50,000.00               |                | 50,000.00        |                     |            | 4,100.00     | 4,100.00     | 4,100.00     | 45,900.00     |

|   |  |    |    |      |  |   |   |   |   |    |                                           |      |    |      |     |               |              |              |              |  |              |              |              |              |
|---|--|----|----|------|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|---------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|
| S |  | 01 | 00 | 0004 |  | 2 | 1 | 3 | 1 | 01 | Dieta en el país                          | 1102 | 20 | 1955 | 100 | 50,000.00     |              | 50,000.00    |              |  | 4,100.00     | 4,100.00     | 4,100.00     | 45,900.00    |
| S |  | 01 | 00 | 0004 |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                 |      |    |      |     | 10,015,000.00 |              | 9,603,500.00 | 1,879,482.82 |  | 1,220,815.14 | 1,160,409.11 | 3,100,297.96 | 6,503,202.04 |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                         |      |    |      |     | 1,616,000.00  |              | 1,616,000.00 | 414,480.15   |  | 258,203.25   | 258,203.25   | 672,683.40   | 943,316.60   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 |    | Teléfono local                            |      |    |      |     | 1,100,000.00  |              | 1,100,000.00 | 414,480.15   |  | 223,854.11   | 223,854.11   | 638,334.26   | 461,665.74   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 3 | 01 | Teléfono local                            | 1102 | 20 | 1955 | 100 | 1,100,000.00  |              | 1,100,000.00 | 414,480.15   |  | 223,854.11   | 223,854.11   | 638,334.26   | 461,665.74   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 |    | Servicio de internet y televisión por cab |      |    |      |     | 500,000.00    |              | 500,000.00   |              |  | 34,349.14    | 34,349.14    | 34,349.14    | 465,650.86   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cab | 1102 | 20 | 1955 | 100 | 500,000.00    |              | 500,000.00   |              |  | 34,349.14    | 34,349.14    | 34,349.14    | 465,650.86   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 7 |    | Agua                                      |      |    |      |     | 16,000.00     |              | 16,000.00    |              |  |              |              |              | 16,000.00    |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 1 | 7 | 01 | Agua                                      | 1102 | 20 | 1955 | 100 | 16,000.00     |              | 16,000.00    |              |  |              |              |              | 16,000.00    |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 |   |    | PUBLICIDAD IMPRESIÓN Y ENCU/              |      |    |      |     | 706,000.00    |              | 706,000.00   | 318,561.47   |  | 118,500.00   | 115,250.00   | 437,061.47   | 268,938.53   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 1 |    | Publicidad y propaganda                   |      |    |      |     | 700,000.00    |              | 700,000.00   | 318,561.47   |  | 118,500.00   | 115,250.00   | 437,061.47   | 262,938.53   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda                   | 1102 | 20 | 1955 | 100 | 700,000.00    |              | 700,000.00   | 318,561.47   |  | 118,500.00   | 115,250.00   | 437,061.47   | 262,938.53   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 |    | Impresión y encuadernación                |      |    |      |     | 6,000.00      |              | 6,000.00     |              |  |              |              |              | 6,000.00     |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación                | 1102 | 20 | 1955 | 100 | 6,000.00      |              | 6,000.00     |              |  |              |              |              | 6,000.00     |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 4 |   |    | TRANSPORTE Y ALMACENAJE                   |      |    |      |     | 3,000.00      |              | 3,000.00     |              |  |              |              |              | 3,000.00     |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 4 | 1 |    | Pasajes                                   |      |    |      |     | 3,000.00      |              | 3,000.00     |              |  |              |              |              | 3,000.00     |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 4 | 1 | 01 | Pasajes                                   | 1102 | 20 | 1955 | 100 | 3,000.00      |              | 3,000.00     |              |  |              |              |              | 3,000.00     |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 |   |    | ALQUILERES Y RENTAS                       |      |    |      |     | 1,300,000.00  |              | 1,300,000.00 | 131,145.04   |  | 15,000.00    | 13,500.00    | 146,145.04   | 1,153,854.96 |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 |    | Alquileres y rentas de edificios y locale |      |    |      |     | 500,000.00    | (300,000.00) | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locale | 1102 | 20 | 1955 | 100 | 500,000.00    | (300,000.00) | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 4 |    | Alquileres de equipos de transporte, tras |      |    |      |     | 300,000.00    | 300,000.00   | 600,000.00   | 89,208.00    |  |              |              | 89,208.00    | 510,792.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tras | 1102 | 20 | 1955 | 100 | 300,000.00    | 300,000.00   | 600,000.00   | 89,208.00    |  |              |              | 89,208.00    | 510,792.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 8 |    | Otros alquileres                          |      |    |      |     | 500,000.00    |              | 500,000.00   | 41,937.04    |  | 15,000.00    | 13,500.00    | 56,937.04    | 443,062.96   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 5 | 8 | 01 | Otros alquileres                          | 1102 | 20 | 1955 | 100 | 500,000.00    |              | 500,000.00   | 41,937.04    |  | 15,000.00    | 13,500.00    | 56,937.04    | 443,062.96   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 6 |   |    | SEGUROS                                   |      |    |      |     | 200,000.00    |              | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 6 | 2 |    | Seguro de bienes muebles                  |      |    |      |     | 200,000.00    |              | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles                  | 1102 | 20 | 1955 | 100 | 200,000.00    |              | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R              |      |    |      |     | 950,000.00    | (100,000.00) | 850,000.00   | 62,000.00    |  | 60,448.50    | 60,448.50    | 122,448.50   | 727,551.50   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 1 |    | Contratación de obras menores             |      |    |      |     | 200,000.00    |              | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y   | 1102 | 20 | 1955 | 100 | 200,000.00    |              | 200,000.00   |              |  |              |              |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui       |      |    |      |     | 750,000.00    | (100,000.00) | 650,000.00   | 62,000.00    |  | 60,448.50    | 60,448.50    | 122,448.50   | 527,551.50   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles     | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00   |              |  | 60,448.50    | 60,448.50    | 60,448.50    | 39,551.50    |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo      | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00   |              |  |              |              |              | 100,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos     | 1102 | 20 | 1955 | 100 | 450,000.00    | (100,000.00) | 350,000.00   | 62,000.00    |  |              |              | 62,000.00    | 288,000.00   |
| S |  | 01 | 00 | 0004 |  | 2 | 2 | 7 | 2 | 08 | Servicios de mantenimiento, reparación    | 1102 | 20 | 1955 | 100 | 100,000.00    |              | 100,000.00   |              |  |              |              |              | 100,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |  |  |  |              |            |              |            |  |  |            |            |              |              |
|---|--|----|----|------|--|--|---|---|---|---|----|--|--|--|--------------|------------|--------------|------------|--|--|------------|------------|--------------|--------------|
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    |  |  |  | 5,240,000.00 | 100,000.00 | 4,928,500.00 | 953,296.16 |  |  | 768,663.39 | 713,007.36 | 1,721,959.55 | 3,206,540.45 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 1 |    |  |  |  | 25,000.00    |            | 25,000.00    |            |  |  |            |            |              | 25,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 1 | 01 |  |  |  | 25,000.00    |            | 25,000.00    |            |  |  |            |            |              | 25,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    |  |  |  | 115,000.00   |            | 115,000.00   | 5,717.39   |  |  | 11,026.79  |            | 16,744.18    | 98,255.82    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 |  |  |  | 115,000.00   |            | 115,000.00   | 5,717.39   |  |  | 11,026.79  | 11,026.79  | 16,744.18    | 98,255.82    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    |  |  |  | 1,500,000.00 | 100,000.00 | 1,188,500.00 | 23,660.00  |  |  | 346,520.00 | 321,145.00 | 370,180.00   | 818,320.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 |  |  |  | 1,500,000.00 | 100,000.00 | 1,188,500.00 | 23,660.00  |  |  | 346,520.00 | 321,145.00 | 370,180.00   | 818,320.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    |  |  |  | 3,000,000.00 |            | 3,000,000.00 | 923,918.77 |  |  | 411,116.60 | 391,862.36 | 1,335,035.37 | 1,664,964.63 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 05 |  |  |  | 1,000,000.00 |            | 1,000,000.00 | 77,400.47  |  |  |            |            | 77,400.47    | 922,599.53   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 |  |  |  | 2,000,000.00 |            | 2,000,000.00 | 846,518.30 |  |  | 411,116.60 | 391,862.36 | 1,257,634.90 | 742,365.10   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 |    |  |  |  | 200,000.00   |            | 200,000.00   |            |  |  |            |            |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 | 01 |  |  |  | 200,000.00   |            | 200,000.00   |            |  |  |            |            |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 |    |  |  |  | 400,000.00   |            | 400,000.00   |            |  |  |            |            |              | 400,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 | 04 |  |  |  | 400,000.00   |            | 400,000.00   |            |  |  |            |            |              | 400,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    |  |  |  | 3,541,091.59 |            | 3,952,591.59 | 512,205.80 |  |  | 219,662.00 | 185,761.50 | 731,867.80   | 3,220,723.79 |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    |  |  |  | 870,000.00   |            | 870,000.00   | 207,592.00 |  |  | 93,272.00  | 89,896.50  | 300,864.00   | 569,136.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    |  |  |  | 870,000.00   |            | 870,000.00   | 207,592.00 |  |  | 93,272.00  | 89,896.50  | 300,864.00   | 569,136.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 |  |  |  | 870,000.00   |            | 870,000.00   | 207,592.00 |  |  | 93,272.00  | 89,896.50  | 300,864.00   | 569,136.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 2 |   |    |  |  |  | 25,000.00    |            | 25,000.00    |            |  |  |            |            |              | 25,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 2 | 3 |    |  |  |  | 25,000.00    |            | 25,000.00    |            |  |  |            |            |              | 25,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 2 | 3 | 01 |  |  |  | 25,000.00    |            | 25,000.00    |            |  |  |            |            |              | 25,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 |   |    |  |  |  | 100,000.00   |            | 100,000.00   |            |  |  |            |            |              | 100,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 |    |  |  |  | 100,000.00   |            | 100,000.00   |            |  |  |            |            |              | 100,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 | 01 |  |  |  | 100,000.00   |            | 100,000.00   |            |  |  |            |            |              | 100,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 |   |    |  |  |  | 450,000.00   |            | 861,500.00   |            |  |  |            |            |              | 861,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 1 |    |  |  |  | 50,000.00    |            | 50,000.00    |            |  |  |            |            |              | 50,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 1 | 01 |  |  |  | 50,000.00    |            | 50,000.00    |            |  |  |            |            |              | 50,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 |    |  |  |  | 200,000.00   |            | 611,500.00   |            |  |  |            |            |              | 611,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 | 01 |  |  |  | 200,000.00   |            | 611,500.00   |            |  |  |            |            |              | 611,500.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 5 |    |  |  |  | 200,000.00   |            | 200,000.00   |            |  |  |            |            |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 5 | 01 |  |  |  | 200,000.00   |            | 200,000.00   |            |  |  |            |            |              | 200,000.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 |   |    |  |  |  | 300,000.00   |            | 300,000.00   | 14,950.00  |  |  |            |            | 14,950.00    | 285,050.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 |    |  |  |  | 300,000.00   |            | 300,000.00   | 14,950.00  |  |  |            |            | 14,950.00    | 285,050.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 04 |  |  |  | 300,000.00   |            | 300,000.00   | 14,950.00  |  |  |            |            | 14,950.00    | 285,050.00   |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    |  |  |  | 646,091.59   |            | 466,091.59   | 84,000.00  |  |  | 55,000.00  | 27,500.00  | 139,000.00   | 327,091.59   |



|   |  |    |    |      |  |  |   |   |   |   |    |                                            |      |    |      |     |               |  |  |               |              |  |  |              |              |              |               |
|---|--|----|----|------|--|--|---|---|---|---|----|--------------------------------------------|------|----|------|-----|---------------|--|--|---------------|--------------|--|--|--------------|--------------|--------------|---------------|
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                 |      |    |      |     | 516,091.59    |  |  | 336,091.59    | 84,000.00    |  |  | 55,000.00    | 27,500.00    | 139,000.00   | 197,091.59    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                   | 1102 | 20 | 1955 | 100 | 350,000.00    |  |  | 250,000.00    | 25,000.00    |  |  | 55,000.00    | 27,500.00    | 80,000.00    | 170,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                     | 1102 | 20 | 1955 | 100 | 166,091.59    |  |  | 86,091.59     | 59,000.00    |  |  |              |              | 59,000.00    | 27,091.59     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 2 |    | Productos químicos y conexos               |      |    |      |     | 130,000.00    |  |  | 130,000.00    |              |  |  |              |              |              | 130,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros           | 1102 | 20 | 1955 | 100 | 50,000.00     |  |  | 50,000.00     |              |  |  |              |              |              | 50,000.00     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y af | 1102 | 20 | 1955 | 100 | 80,000.00     |  |  | 80,000.00     |              |  |  |              |              |              | 80,000.00     |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                  |      |    |      |     | 1,150,000.00  |  |  | 1,330,000.00  | 205,663.80   |  |  | 71,390.00    | 68,365.00    | 277,053.80   | 1,052,946.20  |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                     |      |    |      |     | 150,000.00    |  |  | 330,000.00    |              |  |  |              |              |              | 330,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                     | 1102 | 20 | 1955 | 100 | 150,000.00    |  |  | 330,000.00    |              |  |  |              |              |              | 330,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 |    | Útiles de escritorio, oficina informática  |      |    |      |     | 300,000.00    |  |  | 300,000.00    |              |  |  |              |              |              | 300,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina informática  | 1102 | 20 | 1955 | 100 | 300,000.00    |  |  | 300,000.00    |              |  |  |              |              |              | 300,000.00    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 |    | Otros repuestos y accesorios menores       |      |    |      |     | 200,000.00    |  |  | 200,000.00    | 29,478.76    |  |  |              | 29,478.76    |              | 170,521.24    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores       | 1102 | 20 | 1955 | 100 | 200,000.00    |  |  | 200,000.00    | 29,478.76    |  |  |              | 29,478.76    |              | 170,521.24    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificad   |      |    |      |     | 500,000.00    |  |  | 500,000.00    | 176,185.04   |  |  | 71,390.00    | 68,365.00    | 247,575.04   | 252,424.96    |
| S |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p            | 1102 | 20 | 1955 | 100 | 500,000.00    |  |  | 500,000.00    | 176,185.04   |  |  | 71,390.00    | 68,365.00    | 247,575.04   | 252,424.96    |
| S |  | 01 | 00 | 0005 |  |  |   |   |   |   |    | Gestion Urbana, Planeación y Regula        | 0000 |    |      |     | 11,928.00     |  |  | 11,928.00     |              |  |  |              |              |              | 11,928.00     |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                  |      |    |      |     | 11,928.00     |  |  | 11,928.00     |              |  |  |              |              |              | 11,928.00     |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.               |      |    |      |     | 11,928.00     |  |  | 11,928.00     |              |  |  |              |              |              | 11,928.00     |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones      |      |    |      |     | 11,928.00     |  |  | 11,928.00     |              |  |  |              |              |              | 11,928.00     |
| S |  | 01 | 00 | 0005 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 11,928.00     |  |  | 11,928.00     |              |  |  |              |              |              | 11,928.00     |
| S |  | 12 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicios      |      |    |      |     | 33,118,296.34 |  |  | 33,118,296.34 | 2,787,654.92 |  |  | 1,636,561.36 | 1,485,151.53 | 4,424,216.28 | 28,694,080.06 |
| S |  | 12 | 00 | 0001 |  |  |   |   |   |   |    | Administración de los Servicios Públi      | 0000 |    |      |     | 1,255,698.52  |  |  | 1,255,698.52  | 402,056.53   |  |  | 6,469.50     | 6,469.50     | 408,526.03   | 847,172.49    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                  |      |    |      |     | 1,255,698.52  |  |  | 1,255,698.52  | 402,056.53   |  |  | 6,469.50     | 6,469.50     | 408,526.03   | 847,172.49    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                             |      |    |      |     | 1,166,772.00  |  |  | 1,166,772.00  | 333,901.26   |  |  | 6,469.50     | 6,469.50     | 340,370.76   | 826,401.24    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                             |      |    |      |     | 566,772.00    |  |  | 566,772.00    | 280,751.26   |  |  | 6,469.50     | 6,469.50     | 287,220.76   | 279,551.24    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                              | 1102 | 20 | 1955 | 100 | 566,772.00    |  |  | 566,772.00    | 280,751.26   |  |  | 6,469.50     | 6,469.50     | 287,220.76   | 279,551.24    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte     |      |    |      |     | 600,000.00    |  |  | 600,000.00    | 53,150.00    |  |  |              |              | 53,150.00    | 546,850.00    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                   | 1102 | 20 | 1955 | 100 | 600,000.00    |  |  | 600,000.00    | 53,150.00    |  |  |              |              | 53,150.00    | 546,850.00    |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.               |      |    |      |     | 88,926.52     |  |  | 88,926.52     | 68,155.27    |  |  |              |              | 68,155.27    | 20,771.25     |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud          |      |    |      |     | 40,184.13     |  |  | 40,184.13     | 30,792.55    |  |  |              |              | 30,792.55    | 9,391.58      |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud          | 1102 | 20 | 1955 | 100 | 40,184.13     |  |  | 40,184.13     | 30,792.55    |  |  |              |              | 30,792.55    | 9,391.58      |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones      |      |    |      |     | 40,240.81     |  |  | 40,240.81     | 30,840.26    |  |  |              |              | 30,840.26    | 9,400.55      |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones      | 1102 | 20 | 1955 | 100 | 40,240.81     |  |  | 40,240.81     | 30,840.26    |  |  |              |              | 30,840.26    | 9,400.55      |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo    |      |    |      |     | 8,501.58      |  |  | 8,501.58      | 6,522.46     |  |  |              |              | 6,522.46     | 1,979.12      |
| S |  | 12 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo    | 1102 | 20 | 1955 | 100 | 8,501.58      |  |  | 8,501.58      | 6,522.46     |  |  |              |              | 6,522.46     | 1,979.12      |

|   |  |    |    |      |  |   |   |   |   |                                          |                                          |      |    |      |     |               |  |               |              |  |              |              |              |  |               |
|---|--|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|-----|---------------|--|---------------|--------------|--|--------------|--------------|--------------|--|---------------|
| S |  | 12 | 00 | 0002 |  |   |   |   |   | Ornato y Saneamiento de Calles, Plaz     | 0000                                     |      |    |      |     | 1,536,654.19  |  | 1,536,654.19  |              |  |              |              |              |  | 1,536,654.19  |
| S |  | 12 | 00 | 0002 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                |                                          |      |    |      |     | 1,536,654.19  |  | 1,536,654.19  |              |  |              |              |              |  | 1,536,654.19  |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 |   | REMUNERACIONES                           |                                          |      |    |      |     | 1,445,703.00  |  | 1,445,703.00  |              |  |              |              |              |  | 1,445,703.00  |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 1 | REMUNERACIONES                           |                                          |      |    |      |     | 1,057,572.00  |  | 1,057,572.00  |              |  |              |              |              |  | 1,057,572.00  |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            | 3299 | 20 | 1955 | 100 | 1,057,572.00  |  | 1,057,572.00  |              |  |              |              |              |  | 1,057,572.00  |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte   |                                          |      |    |      |     | 300,000.00    |  | 300,000.00    |              |  |              |              |              |  | 300,000.00    |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 2 | 06                                       | Jornales                                 | 3299 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |  |              |              |              |  | 300,000.00    |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                       |                                          |      |    |      |     | 88,131.00     |  | 88,131.00     |              |  |              |              |              |  | 88,131.00     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 1 | 4 | 01                                       | Sueldo anual no.13                       | 3299 | 20 | 1955 | 100 | 88,131.00     |  | 88,131.00     |              |  |              |              |              |  | 88,131.00     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID              |                                          |      |    |      |     | 90,951.19     |  | 90,951.19     |              |  |              |              |              |  | 90,951.19     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones    |                                          |      |    |      |     | 75,087.61     |  | 75,087.61     |              |  |              |              |              |  | 75,087.61     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 5 | 2 | 01                                       | Contribuciones al seguro de pensiones    | 3299 | 20 | 1955 | 100 | 75,087.61     |  | 75,087.61     |              |  |              |              |              |  | 75,087.61     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor |                                          |      |    |      |     | 15,863.58     |  | 15,863.58     |              |  |              |              |              |  | 15,863.58     |
| S |  | 12 | 00 | 0002 |  | 2 | 1 | 5 | 3 | 01                                       | Contribuciones al seguro de riesgo labor | 3299 | 20 | 1955 | 100 | 15,863.58     |  | 15,863.58     |              |  |              |              |              |  | 15,863.58     |
| S |  | 12 | 00 | 0003 |  |   |   |   |   | Manejo de Residuos Solidos               | 0000                                     |      |    |      |     | 22,823,110.29 |  | 22,823,110.29 | 2,349,433.89 |  | 1,589,220.22 | 1,437,810.39 | 3,938,654.11 |  | 18,884,456.18 |
| S |  | 12 | 00 | 0003 |  | 2 | 1 |   |   | REMUNERACIONES Y CONTRIBU                |                                          |      |    |      |     | 20,241,260.94 |  | 20,241,260.94 | 2,349,433.89 |  | 1,589,220.22 | 1,437,810.39 | 3,938,654.11 |  | 16,302,606.83 |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 |   | REMUNERACIONES                           |                                          |      |    |      |     | 18,250,085.83 |  | 18,250,085.83 | 2,349,433.89 |  | 1,454,688.21 | 1,370,239.70 | 3,804,122.10 |  | 14,445,963.73 |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 1 | REMUNERACIONES                           |                                          |      |    |      |     | 14,298,750.00 |  | 14,298,750.00 | 2,184,433.89 |  | 1,395,688.21 | 1,315,239.70 | 3,580,122.10 |  | 10,718,627.90 |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            | 3202 | 20 | 1955 | 100 | 11,416,030.00 |  | 11,416,030.00 | 2,130,807.00 |  | 1,395,688.21 | 1,315,239.70 | 3,526,495.21 |  | 7,889,534.79  |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 1 | 01                                       | Sueldos fijos                            | 3202 | 30 | 9996 | 102 | 2,882,720.00  |  | 2,882,720.00  | 53,626.89    |  |              |              | 53,626.89    |  | 2,829,093.11  |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | Remuneraciones al personal con caracte   |                                          |      |    |      |     | 3,000,000.00  |  | 3,000,000.00  | 165,000.00   |  | 59,000.00    | 55,000.00    | 224,000.00   |  | 2,776,000.00  |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 2 | 06                                       | Jornales                                 | 3202 | 30 | 9995 | 102 | 3,000,000.00  |  | 3,000,000.00  | 165,000.00   |  | 59,000.00    | 55,000.00    | 224,000.00   |  | 2,776,000.00  |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | Sueldo anual no.13                       |                                          |      |    |      |     | 951,335.83    |  | 951,335.83    |              |  |              |              |              |  | 951,335.83    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 1 | 4 | 01                                       | Sueldo anual no.13                       | 3202 | 30 | 9995 | 102 | 951,335.83    |  | 951,335.83    |              |  |              |              |              |  | 951,335.83    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 3 |   | DIETAS Y GASTOS DE REPRESENT             |                                          |      |    |      |     | 200,000.00    |  | 200,000.00    |              |  |              |              |              |  | 200,000.00    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 3 | 1 | Dietas                                   |                                          |      |    |      |     | 200,000.00    |  | 200,000.00    |              |  |              |              |              |  | 200,000.00    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 3 | 1 | 01                                       | Dietas en el país                        | 3202 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |  |              |              |              |  | 200,000.00    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 |   | CONTRIBUCIONES A LA SEGURID              |                                          |      |    |      |     | 1,791,175.11  |  | 1,791,175.11  |              |  | 134,532.01   | 67,570.69    | 134,532.01   |  | 1,656,643.10  |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud        |                                          |      |    |      |     | 809,396.53    |  | 809,396.53    |              |  | 60,753.12    | 30,500.00    | 60,753.12    |  | 748,643.41    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 1 | 01                                       | Contribuciones al seguro de salud        | 3202 | 30 | 9995 | 102 | 809,396.53    |  | 809,396.53    |              |  | 60,753.12    | 30,500.00    | 60,753.12    |  | 748,643.41    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones    |                                          |      |    |      |     | 810,538.13    |  | 810,538.13    |              |  | 48,835.34    | 18,535.34    | 48,835.34    |  | 761,702.79    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 2 | 01                                       | Contribuciones al seguro de pensiones    | 3202 | 30 | 9995 | 102 | 810,538.13    |  | 810,538.13    |              |  | 48,835.34    | 18,535.34    | 48,835.34    |  | 761,702.79    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo labor |                                          |      |    |      |     | 171,240.45    |  | 171,240.45    |              |  | 24,943.55    | 18,535.35    | 24,943.55    |  | 146,296.90    |
| S |  | 12 | 00 | 0003 |  | 2 | 1 | 5 | 3 | 01                                       | Contribuciones al seguro de riesgo labor | 3202 | 30 | 9995 | 102 | 171,240.45    |  | 171,240.45    |              |  | 24,943.55    | 18,535.35    | 24,943.55    |  | 146,296.90    |
| S |  | 12 | 00 | 0003 |  | 2 | 2 |   |   | CONTRATACIÓN DE SERVICIOS                |                                          |      |    |      |     | 650,000.00    |  | 650,000.00    |              |  |              |              |              |  | 650,000.00    |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |  |  |  |  |  |  |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|--|--|--|--------------|
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 1 |   |    | SERVICIOS BASICOS                        |      |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  |  |  |  | 650,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 1 | 8 |    | Recolección de residuos sólidos          |      |    |      |     | 650,000.00   |  | 650,000.00   |  |  |  |  |  |  | 650,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos          | 3202 | 20 | 1955 | 100 | 650,000.00   |  | 650,000.00   |  |  |  |  |  |  | 650,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 |      |    |      |     | 1,931,849.35 |  | 1,931,849.35 |  |  |  |  |  |  | 1,931,849.35 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P             |      |    |      |     | 1,831,849.35 |  | 1,831,849.35 |  |  |  |  |  |  | 1,831,849.35 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     | 1,831,849.35 |  | 1,831,849.35 |  |  |  |  |  |  | 1,831,849.35 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 01 | Gasolina                                 | 3202 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  | 200,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 02 | Gasol                                    | 3202 | 20 | 1955 | 100 | 431,849.35   |  | 431,849.35   |  |  |  |  |  |  | 431,849.35   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 02 | Gasol                                    | 3202 | 30 | 9995 | 102 | 1,000,000.00 |  | 1,000,000.00 |  |  |  |  |  |  | 1,000,000.00 |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas                         | 3202 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |  |  |  |  |  |  | 200,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |  |  |  | 100,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 |    | Material para limpieza                   |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |  |  |  | 100,000.00   |
| S |  | 12 | 00 | 0003 |  |  | 2 | 3 | 9 | 1 | 01 | Material para limpieza                   | 3202 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |  |  |  |  |  |  | 100,000.00   |
| S |  | 12 | 00 | 0004 |  |  |   |   |   |   |    | Supervisión y Administración de Cen      | 0000 |    |      |     | 122,212.85   |  | 122,212.85   |  |  |  |  |  |  | 122,212.85   |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBI                |      |    |      |     | 122,212.85   |  | 122,212.85   |  |  |  |  |  |  | 122,212.85   |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 47,231.00    |  | 47,231.00    |  |  |  |  |  |  | 47,231.00    |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 47,231.00    |  | 47,231.00    |  |  |  |  |  |  | 47,231.00    |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 3101 | 20 | 1955 | 100 | 47,231.00    |  | 47,231.00    |  |  |  |  |  |  | 47,231.00    |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 74,981.85    |  | 74,981.85    |  |  |  |  |  |  | 74,981.85    |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 74,981.85    |  | 74,981.85    |  |  |  |  |  |  | 74,981.85    |
| S |  | 12 | 00 | 0004 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 3101 | 20 | 1955 | 100 | 74,981.85    |  | 74,981.85    |  |  |  |  |  |  | 74,981.85    |
| S |  | 12 | 00 | 0005 |  |  |   |   |   |   |    | Administración y Reparación de Unic      | 0000 |    |      |     | 646,431.20   |  | 646,431.20   |  |  |  |  |  |  | 646,431.20   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBI                |      |    |      |     | 196,431.20   |  | 196,431.20   |  |  |  |  |  |  | 196,431.20   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |      |    |      |     | 182,000.00   |  | 182,000.00   |  |  |  |  |  |  | 182,000.00   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                           |      |    |      |     | 168,000.00   |  | 168,000.00   |  |  |  |  |  |  | 168,000.00   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                            | 2102 | 20 | 1955 | 100 | 168,000.00   |  | 168,000.00   |  |  |  |  |  |  | 168,000.00   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |      |    |      |     | 14,000.00    |  | 14,000.00    |  |  |  |  |  |  | 14,000.00    |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 2102 | 20 | 1955 | 100 | 14,000.00    |  | 14,000.00    |  |  |  |  |  |  | 14,000.00    |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.             |      |    |      |     | 14,431.20    |  | 14,431.20    |  |  |  |  |  |  | 14,431.20    |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |      |    |      |     | 11,911.20    |  | 11,911.20    |  |  |  |  |  |  | 11,911.20    |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 2102 | 20 | 1955 | 100 | 11,911.20    |  | 11,911.20    |  |  |  |  |  |  | 11,911.20    |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labor |      |    |      |     | 2,520.00     |  | 2,520.00     |  |  |  |  |  |  | 2,520.00     |
| S |  | 12 | 00 | 0005 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labor | 2102 | 20 | 1955 | 100 | 2,520.00     |  | 2,520.00     |  |  |  |  |  |  | 2,520.00     |
| S |  | 12 | 00 | 0005 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS                |      |    |      |     | 450,000.00   |  | 450,000.00   |  |  |  |  |  |  | 450,000.00   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 2 | 7 |   |    | SERVICIOS DE CONSERVACION, R             |      |    |      |     | 450,000.00   |  | 450,000.00   |  |  |  |  |  |  | 450,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                         |      |    |      |     |              |  |              |  |           |  |           |           |           |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-----------------------------------------|------|----|------|-----|--------------|--|--------------|--|-----------|--|-----------|-----------|-----------|--------------|
| S |  | 12 | 00 | 0005 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui     |      |    |      |     | 450,000.00   |  | 450,000.00   |  |           |  |           |           |           | 450,000.00   |
| S |  | 12 | 00 | 0005 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos   | 2102 | 20 | 1955 | 100 | 450,000.00   |  | 450,000.00   |  |           |  |           |           |           | 450,000.00   |
| S |  | 12 | 00 | 0006 |  |  |   |   |   |   |    | Seguridad y Vigilancia Ciudadana        | 0000 |    |      |     | 6,734,189.29 |  | 6,734,189.29 |  | 36,164.50 |  | 40,871.64 | 40,871.64 | 77,036.14 | 6,657,153.15 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |      |    |      |     | 6,734,189.29 |  | 6,734,189.29 |  | 36,164.50 |  | 40,871.64 | 40,871.64 | 77,036.14 | 6,657,153.15 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 6,177,567.25 |  | 6,177,567.25 |  | 36,164.50 |  | 40,871.64 | 40,871.64 | 77,036.14 | 6,100,531.11 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                          |      |    |      |     | 3,547,622.94 |  | 3,547,622.94 |  | 36,164.50 |  | 40,871.64 | 40,871.64 | 77,036.14 | 3,470,586.80 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                           | 1401 | 20 | 1955 | 100 | 3,547,622.94 |  | 3,547,622.94 |  | 36,164.50 |  | 40,871.64 | 40,871.64 | 77,036.14 | 3,470,586.80 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 |    | Remuneraciones al personal con caracte  |      |    |      |     | 2,334,309.06 |  | 2,334,309.06 |  |           |  |           |           |           | 2,334,309.06 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 2 | 06 | Jornales                                | 1401 | 30 | 9995 | 102 | 2,334,309.06 |  | 2,334,309.06 |  |           |  |           |           |           | 2,334,309.06 |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |      |    |      |     | 295,635.25   |  | 295,635.25   |  |           |  |           |           |           | 295,635.25   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 1401 | 20 | 1955 | 100 | 295,635.25   |  | 295,635.25   |  |           |  |           |           |           | 295,635.25   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.            |      |    |      |     | 556,622.04   |  | 556,622.04   |  |           |  |           |           |           | 556,622.04   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 251,526.47   |  | 251,526.47   |  |           |  |           |           |           | 251,526.47   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 1401 | 20 | 1955 | 100 | 251,526.47   |  | 251,526.47   |  |           |  |           |           |           | 251,526.47   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 251,881.23   |  | 251,881.23   |  |           |  |           |           |           | 251,881.23   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 1401 | 20 | 1955 | 100 | 251,881.23   |  | 251,881.23   |  |           |  |           |           |           | 251,881.23   |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 53,214.34    |  | 53,214.34    |  |           |  |           |           |           | 53,214.34    |
| S |  | 12 | 00 | 0006 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 1401 | 20 | 1955 | 100 | 53,214.34    |  | 53,214.34    |  |           |  |           |           |           | 53,214.34    |
| S |  | 13 |    |      |  |  |   |   |   |   |    | Saneamiento Ambiental y Foresta         |      |    |      |     | 156,269.40   |  | 156,269.40   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 124,569.40   |
| S |  | 13 | 00 | 0001 |  |  |   |   |   |   |    | Preservación del Medio Ambiente y C     | 0000 |    |      |     | 156,269.40   |  | 156,269.40   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 124,569.40   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU               |      |    |      |     | 156,269.40   |  | 156,269.40   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 124,569.40   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                          |      |    |      |     | 136,500.00   |  | 136,500.00   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 104,800.00   |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    | REMUNERACIONES                          |      |    |      |     | 126,000.00   |  | 126,000.00   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 94,300.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 | Sueldos fijos                           | 3204 | 20 | 1955 | 100 | 126,000.00   |  | 126,000.00   |  | 21,100.00 |  | 10,600.00 | 10,500.00 | 31,700.00 | 94,300.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                      |      |    |      |     | 10,500.00    |  | 10,500.00    |  |           |  |           |           |           | 10,500.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                      | 3204 | 20 | 1955 | 100 | 10,500.00    |  | 10,500.00    |  |           |  |           |           |           | 10,500.00    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID.            |      |    |      |     | 19,769.40    |  | 19,769.40    |  |           |  |           |           |           | 19,769.40    |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud       |      |    |      |     | 8,933.40     |  | 8,933.40     |  |           |  |           |           |           | 8,933.40     |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud       | 3204 | 20 | 1955 | 100 | 8,933.40     |  | 8,933.40     |  |           |  |           |           |           | 8,933.40     |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones   |      |    |      |     | 8,946.00     |  | 8,946.00     |  |           |  |           |           |           | 8,946.00     |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones   | 3204 | 20 | 1955 | 100 | 8,946.00     |  | 8,946.00     |  |           |  |           |           |           | 8,946.00     |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo |      |    |      |     | 1,890.00     |  | 1,890.00     |  |           |  |           |           |           | 1,890.00     |
| S |  | 13 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo | 3204 | 20 | 1955 | 100 | 1,890.00     |  | 1,890.00     |  |           |  |           |           |           | 1,890.00     |
| S |  | 14 |    |      |  |  |   |   |   |   |    | Gestión y Administración de Servicio    |      |    |      |     | 2,426,952.80 |  | 2,426,952.80 |  | 15,724.60 |  | 44,807.73 | 44,807.73 | 60,532.33 | 2,366,420.47 |
| S |  | 14 | 00 | 0001 |  |  |   |   |   |   |    | Asistencia Social                       | 0000 |    |      |     | 1,586,952.80 |  | 1,586,952.80 |  | 15,724.60 |  | 44,807.73 | 44,807.73 | 60,532.33 | 1,526,420.47 |

|   |  |    |    |      |  |  |   |   |   |   |    |  |  |  |                                          |      |    |      |     |  |              |  |  |              |           |  |  |           |           |           |              |
|---|--|----|----|------|--|--|---|---|---|---|----|--|--|--|------------------------------------------|------|----|------|-----|--|--------------|--|--|--------------|-----------|--|--|-----------|-----------|-----------|--------------|
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 |   |   |    |  |  |  | REMUNERACIONES Y CONTRIBU                |      |    |      |     |  | 1,086,952.80 |  |  | 1,086,952.80 | 15,724.60 |  |  | 44,807.73 | 44,807.73 | 60,532.33 | 1,026,420.47 |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    |  |  |  | REMUNERACIONES                           |      |    |      |     |  | 1,038,000.00 |  |  | 1,038,000.00 | 15,724.60 |  |  | 44,807.73 | 44,807.73 | 60,532.33 | 977,467.67   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    |  |  |  | REMUNERACIONES                           |      |    |      |     |  | 312,000.00   |  |  | 312,000.00   | 12,724.60 |  |  | 10,807.73 | 10,807.73 | 23,532.33 | 288,467.67   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 |  |  |  | Sueldos fijos                            | 4510 | 20 | 1955 | 100 |  | 312,000.00   |  |  | 312,000.00   | 12,724.60 |  |  | 10,807.73 | 10,807.73 | 23,532.33 | 288,467.67   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 |    |  |  |  | Remuneraciones al personal con caracte   |      |    |      |     |  | 700,000.00   |  |  | 700,000.00   | 3,000.00  |  |  | 34,000.00 | 34,000.00 | 37,000.00 | 663,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 2 | 06 |  |  |  | Jornales                                 | 4510 | 20 | 1955 | 100 |  | 700,000.00   |  |  | 700,000.00   | 3,000.00  |  |  | 34,000.00 | 34,000.00 | 37,000.00 | 663,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    |  |  |  | Sueldo anual no.13                       |      |    |      |     |  | 26,000.00    |  |  | 26,000.00    |           |  |  |           |           |           | 26,000.00    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  |  | Sueldo anual no.13                       | 4510 | 20 | 1955 | 100 |  | 26,000.00    |  |  | 26,000.00    |           |  |  |           |           |           | 26,000.00    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    |  |  |  | CONTRIBUCIONES A LA SEGURID              |      |    |      |     |  | 48,952.80    |  |  | 48,952.80    |           |  |  |           |           |           | 48,952.80    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    |  |  |  | Contribuciones al seguro de salud        |      |    |      |     |  | 22,120.80    |  |  | 22,120.80    |           |  |  |           |           |           | 22,120.80    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 |  |  |  | Contribuciones al seguro de salud        | 4510 | 20 | 1955 | 100 |  | 22,120.80    |  |  | 22,120.80    |           |  |  |           |           |           | 22,120.80    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    |  |  |  | Contribuciones al seguro de pensiones    |      |    |      |     |  | 22,152.00    |  |  | 22,152.00    |           |  |  |           |           |           | 22,152.00    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 |  |  |  | Contribuciones al seguro de pensiones    | 4510 | 20 | 1955 | 100 |  | 22,152.00    |  |  | 22,152.00    |           |  |  |           |           |           | 22,152.00    |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    |  |  |  | Contribuciones al seguro de riesgo labor |      |    |      |     |  | 4,680.00     |  |  | 4,680.00     |           |  |  |           |           |           | 4,680.00     |
| S |  | 14 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 |  |  |  | Contribuciones al seguro de riesgo labor | 4510 | 20 | 1955 | 100 |  | 4,680.00     |  |  | 4,680.00     |           |  |  |           |           |           | 4,680.00     |
| S |  | 14 | 00 | 0001 |  |  | 2 | 4 |   |   |    |  |  |  | TRANSFERENCIAS CORRIENTES                |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 4 | 1 |   |    |  |  |  | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 |    |  |  |  | Ayudas y donaciones a personas           |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 01 |  |  |  | Ayudas y donaciones programadas a ho     | 4510 | 30 | 9995 | 102 |  | 300,000.00   |  |  | 300,000.00   |           |  |  |           |           |           | 300,000.00   |
| S |  | 14 | 00 | 0001 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  | Ayudas y donaciones ocasionales a hog    | 4510 | 30 | 9995 | 102 |  | 200,000.00   |  |  | 200,000.00   |           |  |  |           |           |           | 200,000.00   |
| S |  | 14 | 00 | 0002 |  |  |   |   |   |   |    |  |  |  | Educación y Formación Integral           | 0000 |    |      |     |  | 340,000.00   |  |  | 340,000.00   |           |  |  |           |           |           | 340,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 |   |   |    |  |  |  | TRANSFERENCIAS CORRIENTES                |      |    |      |     |  | 340,000.00   |  |  | 340,000.00   |           |  |  |           |           |           | 340,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 |   |    |  |  |  | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 340,000.00   |  |  | 340,000.00   |           |  |  |           |           |           | 340,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 |    |  |  |  | Ayudas y donaciones a personas           |      |    |      |     |  | 200,000.00   |  |  | 200,000.00   |           |  |  |           |           |           | 200,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  | Ayudas y donaciones ocasionales a hog    | 4409 | 20 | 1955 | 100 |  | 200,000.00   |  |  | 200,000.00   |           |  |  |           |           |           | 200,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 |    |  |  |  | Becas y viajes de estudios               |      |    |      |     |  | 140,000.00   |  |  | 140,000.00   |           |  |  |           |           |           | 140,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 | 01 |  |  |  | Becas Nacionales                         | 4409 | 20 | 1955 | 100 |  | 100,000.00   |  |  | 100,000.00   |           |  |  |           |           |           | 100,000.00   |
| S |  | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 | 01 |  |  |  | Becas Nacionales                         | 4409 | 30 | 9995 | 102 |  | 40,000.00    |  |  | 40,000.00    |           |  |  |           |           |           | 40,000.00    |
| S |  | 14 | 00 | 0004 |  |  |   |   |   |   |    |  |  |  | Fortalecimiento de la Equidad de Gen     | 0000 |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0004 |  |  | 2 | 4 |   |   |    |  |  |  | TRANSFERENCIAS CORRIENTES                |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0004 |  |  | 2 | 4 | 1 |   |    |  |  |  | TRANSFERENCIAS CORRIENTES A              |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 |    |  |  |  | Ayudas y donaciones a personas           |      |    |      |     |  | 500,000.00   |  |  | 500,000.00   |           |  |  |           |           |           | 500,000.00   |
| S |  | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  | Ayudas y donaciones ocasionales a hog    | 4603 | 20 | 1955 | 100 |  | 100,000.00   |  |  | 100,000.00   |           |  |  |           |           |           | 100,000.00   |
| S |  | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 02 |  |  |  | Ayudas y donaciones ocasionales a hog    | 4603 | 30 | 9995 | 102 |  | 400,000.00   |  |  | 400,000.00   |           |  |  |           |           |           | 400,000.00   |
| S |  | 15 |    |      |  |  |   |   |   |   |    |  |  |  | Fomento de la Cultura, Deporte y Re      |      |    |      |     |  | 2,507,911.06 |  |  | 2,507,911.06 | 9,271.54  |  |  | 85,314.12 | 81,864.12 | 94,585.66 | 2,413,325.40 |

|   |  |    |    |      |  |  |   |   |   |   |    |  |  |                                          |      |    |      |     |  |              |  |  |              |  |          |  |  |           |           |           |              |
|---|--|----|----|------|--|--|---|---|---|---|----|--|--|------------------------------------------|------|----|------|-----|--|--------------|--|--|--------------|--|----------|--|--|-----------|-----------|-----------|--------------|
| S |  | 15 | 00 | 0001 |  |  |   |   |   |   |    |  |  | Fomento de la Cultura y el Arte          | 0000 |    |      |     |  | 1,545,450.34 |  |  | 1,545,450.34 |  | 4,471.54 |  |  | 3,894.12  | 3,894.12  | 8,365.66  | 1,537,084.68 |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 |   |   |    |  |  | REMUNERACIONES Y CONTRIBU                |      |    |      |     |  | 993,144.12   |  |  | 993,144.12   |  | 4,471.54 |  |  | 3,894.12  | 3,894.12  | 8,365.66  | 984,778.46   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    |  |  | REMUNERACIONES                           |      |    |      |     |  | 867,503.00   |  |  | 867,503.00   |  | 4,471.54 |  |  | 3,894.12  | 3,894.12  | 8,365.66  | 859,137.34   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 |    |  |  | REMUNERACIONES                           |      |    |      |     |  | 800,772.00   |  |  | 800,772.00   |  | 4,471.54 |  |  | 3,894.12  | 3,894.12  | 8,365.66  | 792,406.34   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 4303 | 20 | 1955 | 100 |  | 800,772.00   |  |  | 800,772.00   |  | 4,471.54 |  |  | 3,894.12  | 3,894.12  | 8,365.66  | 792,406.34   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    |  |  | Sueldo anual no.13                       |      |    |      |     |  | 66,731.00    |  |  | 66,731.00    |  |          |  |  |           |           |           | 66,731.00    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 |  |  | Sueldo anual no.13                       | 4303 | 20 | 1955 | 100 |  | 66,731.00    |  |  | 66,731.00    |  |          |  |  |           |           |           | 66,731.00    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    |  |  | CONTRIBUCIONES A LA SEGURID              |      |    |      |     |  | 125,641.12   |  |  | 125,641.12   |  |          |  |  |           |           |           | 125,641.12   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    |  |  | Contribuciones al seguro de salud        |      |    |      |     |  | 56,774.73    |  |  | 56,774.73    |  |          |  |  |           |           |           | 56,774.73    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 |  |  | Contribuciones al seguro de salud        | 4303 | 20 | 1955 | 100 |  | 56,774.73    |  |  | 56,774.73    |  |          |  |  |           |           |           | 56,774.73    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    |  |  | Contribuciones al seguro de pensiones    |      |    |      |     |  | 56,854.81    |  |  | 56,854.81    |  |          |  |  |           |           |           | 56,854.81    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 |  |  | Contribuciones al seguro de pensiones    | 4303 | 20 | 1955 | 100 |  | 56,854.81    |  |  | 56,854.81    |  |          |  |  |           |           |           | 56,854.81    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    |  |  | Contribuciones al seguro de riesgo labor |      |    |      |     |  | 12,011.58    |  |  | 12,011.58    |  |          |  |  |           |           |           | 12,011.58    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 |  |  | Contribuciones al seguro de riesgo labor | 4303 | 20 | 1955 | 100 |  | 12,011.58    |  |  | 12,011.58    |  |          |  |  |           |           |           | 12,011.58    |
| S |  | 15 | 00 | 0001 |  |  | 2 | 2 |   |   |    |  |  | CONTRATACIÓN DE SERVICIOS                |      |    |      |     |  | 552,306.22   |  |  | 552,306.22   |  |          |  |  |           |           |           | 552,306.22   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 2 | 8 |   |    |  |  | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     |  | 552,306.22   |  |  | 552,306.22   |  |          |  |  |           |           |           | 552,306.22   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 2 | 8 | 6 |    |  |  | Organización de eventos y festividades   |      |    |      |     |  | 552,306.22   |  |  | 552,306.22   |  |          |  |  |           |           |           | 552,306.22   |
| S |  | 15 | 00 | 0001 |  |  | 2 | 2 | 8 | 6 | 01 |  |  | Eventos generales                        | 4303 | 20 | 1955 | 100 |  | 552,306.22   |  |  | 552,306.22   |  |          |  |  |           |           |           | 552,306.22   |
| S |  | 15 | 00 | 0002 |  |  |   |   |   |   |    |  |  | Desarrollo de Evento Deportivos y Re     | 0000 |    |      |     |  | 962,460.72   |  |  | 962,460.72   |  | 4,800.00 |  |  | 81,420.00 | 77,970.00 | 86,220.00 | 876,240.72   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 |   |   |    |  |  | REMUNERACIONES Y CONTRIBU                |      |    |      |     |  | 762,460.72   |  |  | 762,460.72   |  | 4,800.00 |  |  |           |           | 4,800.00  | 757,660.72   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 1 |   |    |  |  | REMUNERACIONES                           |      |    |      |     |  | 666,003.00   |  |  | 666,003.00   |  | 4,800.00 |  |  |           |           | 4,800.00  | 661,203.00   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 1 |    |  |  | REMUNERACIONES                           |      |    |      |     |  | 614,772.00   |  |  | 614,772.00   |  | 4,800.00 |  |  |           |           | 4,800.00  | 609,972.00   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 1 | 01 |  |  | Sueldos fijos                            | 4302 | 20 | 1955 | 100 |  | 614,772.00   |  |  | 614,772.00   |  | 4,800.00 |  |  |           |           | 4,800.00  | 609,972.00   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 |    |  |  | Sueldo anual no.13                       |      |    |      |     |  | 51,231.00    |  |  | 51,231.00    |  |          |  |  |           |           |           | 51,231.00    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 1 | 4 | 01 |  |  | Sueldo anual no.13                       | 4302 | 20 | 1955 | 100 |  | 51,231.00    |  |  | 51,231.00    |  |          |  |  |           |           |           | 51,231.00    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 |   |    |  |  | CONTRIBUCIONES A LA SEGURID              |      |    |      |     |  | 96,457.72    |  |  | 96,457.72    |  |          |  |  |           |           |           | 96,457.72    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 |    |  |  | Contribuciones al seguro de salud        |      |    |      |     |  | 43,587.33    |  |  | 43,587.33    |  |          |  |  |           |           |           | 43,587.33    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 1 | 01 |  |  | Contribuciones al seguro de salud        | 4302 | 20 | 1955 | 100 |  | 43,587.33    |  |  | 43,587.33    |  |          |  |  |           |           |           | 43,587.33    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 |    |  |  | Contribuciones al seguro de pensiones    |      |    |      |     |  | 43,648.81    |  |  | 43,648.81    |  |          |  |  |           |           |           | 43,648.81    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 2 | 01 |  |  | Contribuciones al seguro de pensiones    | 4302 | 20 | 1955 | 100 |  | 43,648.81    |  |  | 43,648.81    |  |          |  |  |           |           |           | 43,648.81    |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 |    |  |  | Contribuciones al seguro de riesgo labor |      |    |      |     |  | 9,221.58     |  |  | 9,221.58     |  |          |  |  |           |           |           | 9,221.58     |
| S |  | 15 | 00 | 0002 |  |  | 2 | 1 | 5 | 3 | 01 |  |  | Contribuciones al seguro de riesgo labor | 4302 | 20 | 1955 | 100 |  | 9,221.58     |  |  | 9,221.58     |  |          |  |  |           |           |           | 9,221.58     |
| S |  | 15 | 00 | 0002 |  |  | 2 | 2 |   |   |    |  |  | CONTRATACIÓN DE SERVICIOS                |      |    |      |     |  | 200,000.00   |  |  | 200,000.00   |  |          |  |  | 81,420.00 | 77,970.00 | 81,420.00 | 118,580.00   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 2 | 8 |   |    |  |  | OTROS SERVICIOS NO INCLUIDOS             |      |    |      |     |  | 200,000.00   |  |  | 200,000.00   |  |          |  |  | 81,420.00 | 77,970.00 | 81,420.00 | 118,580.00   |
| S |  | 15 | 00 | 0002 |  |  | 2 | 2 | 8 | 6 |    |  |  | Organización de eventos y festividades   |      |    |      |     |  | 200,000.00   |  |  | 200,000.00   |  |          |  |  | 81,420.00 | 77,970.00 | 81,420.00 | 118,580.00   |



|            |    |    |    |      |  |  |   |   |   |   |    |                                          |               |    |      |     |               |  |            |  |              |           |           |           |              |            |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
|------------|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|---------------|----|------|-----|---------------|--|------------|--|--------------|-----------|-----------|-----------|--------------|------------|--|--|--------------|--|--|--|--------------|--|--|--|---------------|--|--|--|
| S          |    | 15 | 00 | 0002 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                        | 4302          | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00 |  |              |           | 81,420.00 | 77,970.00 | 81,420.00    | 118,580.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 |    |      |  |  |   |   |   |   |    | Promoción y Participación Comunita       |               |    |      |     | 105,807.70    |  | 105,807.70 |  |              |           |           |           |              | 105,807.70 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  |   |   |   |   |    | Fomento, Coordinación y Registro de      | 0000          |    |      |     | 105,807.70    |  | 105,807.70 |  |              |           |           |           |              | 105,807.70 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 |   |   |    | REMUNERACIONES Y CONTRIBU                |               |    |      |     | 105,807.70    |  | 105,807.70 |  |              |           |           |           |              | 105,807.70 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 |   |    | REMUNERACIONES                           |               |    |      |     | 36,703.10     |  | 36,703.10  |  |              |           |           |           |              | 36,703.10  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 |    | Sueldo anual no.13                       |               |    |      |     | 36,703.10     |  | 36,703.10  |  |              |           |           |           |              | 36,703.10  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13                       | 4102          | 20 | 1955 | 100 | 36,703.10     |  | 36,703.10  |  |              |           |           |           |              | 36,703.10  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 |   |    | CONTRIBUCIONES A LA SEGURID              |               |    |      |     | 69,104.60     |  | 69,104.60  |  |              |           |           |           |              | 69,104.60  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 |    | Contribuciones al seguro de salud        |               |    |      |     | 31,227.00     |  | 31,227.00  |  |              |           |           |           |              | 31,227.00  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud        | 4102          | 20 | 1955 | 100 | 31,227.00     |  | 31,227.00  |  |              |           |           |           |              | 31,227.00  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 |    | Contribuciones al seguro de pensiones    |               |    |      |     | 31,271.04     |  | 31,271.04  |  |              |           |           |           |              | 31,271.04  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones    | 4102          | 20 | 1955 | 100 | 31,271.04     |  | 31,271.04  |  |              |           |           |           |              | 31,271.04  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 |    | Contribuciones al seguro de riesgo labo  |               |    |      |     | 6,606.56      |  | 6,606.56   |  |              |           |           |           |              | 6,606.56   |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          |    | 16 | 00 | 0001 |  |  | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo labo  | 4102          | 20 | 1955 | 100 | 6,606.56      |  | 6,606.56   |  |              |           |           |           |              | 6,606.56   |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |               |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000          |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 |               |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   |               |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |               |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |               |    |      |     | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000          | 20 | 1955 | 100 | 500,000.00    |  | 500,000.00 |  |              |           |           |           |              | 500,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 |    |      |  |  |   |   |   |   |    | Administración de Contribuciones Es      | 0000          |    |      |     | 658,097.37    |  | 658,097.37 |  |              | 54,067.00 |           | 54,067.00 |              | 604,030.37 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES                |               |    |      |     | 150,000.00    |  | 150,000.00 |  |              |           |           |           |              | 150,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A              |               |    |      |     | 150,000.00    |  | 150,000.00 |  |              |           |           |           |              | 150,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 |    | Transferencias corrientes a asociaciones |               |    |      |     | 150,000.00    |  | 150,000.00 |  |              |           |           |           |              | 150,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones | 4510          | 20 | 1955 | 100 | 150,000.00    |  | 150,000.00 |  |              |           |           |           |              | 150,000.00 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 5 |   |   |    | TRANSFERENCIAS DE CAPITAL                |               |    |      |     | 508,097.37    |  | 508,097.37 |  |              | 54,067.00 |           | 54,067.00 |              | 454,030.37 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 5 | 1 |   |    | TRANSFERENCIAS DE CAPITAL AJ             |               |    |      |     | 508,097.37    |  | 508,097.37 |  |              | 54,067.00 |           | 54,067.00 |              | 454,030.37 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 5 | 1 | 2 |    | Transferencias de capital a asociacione  |               |    |      |     | 508,097.37    |  | 508,097.37 |  |              | 54,067.00 |           | 54,067.00 |              | 454,030.37 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociacione  | 1102          | 20 | 1955 | 100 | 443,919.73    |  | 443,919.73 |  |              |           |           |           |              | 443,919.73 |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| S          | 98 | 00 | 00 | 0000 |  |  | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociacione  | 4510          | 30 | 9998 | 102 | 64,177.64     |  | 64,177.64  |  |              | 54,067.00 | 54,067.00 | 54,067.00 |              | 10,110.64  |  |  |              |  |  |  |              |  |  |  |               |  |  |  |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |    |                                          | 55,841,009.50 |    |      |     | 55,841,009.50 |  |            |  | 5,782,111.28 |           |           |           | 3,881,498.85 |            |  |  | 3,643,259.28 |  |  |  | 9,663,610.13 |  |  |  | 46,177,399.37 |  |  |  |

  
 Preparado por  


Revisado por

  
 Aprobado por  


Página: 10 Hora: 1:09:14PM

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

CODIGO DEL CAPITULO    7 3 2 0    DENOMINACION

Fecha: 11/04/2025

| Estructura          |                          |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                           | Función | Fuente de<br>Financiamien. | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto             |                |                  | Ejecución del Gasto |            |              |              |              |               |
|---------------------|--------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|-------------------------------------------|---------|----------------------------|----------------------|--------------------------|-------------------------|----------------|------------------|---------------------|------------|--------------|--------------|--------------|---------------|
| Destino de<br>Fondo | Partida no<br>Asig/Prog. | Programa | Proyecto | Act/Obra | Institución<br>Recept.  | SNIP | Tipo | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                    |         |                            |                      |                          | Presupuesto<br>Original | Modificaciones | Vigente          | Acumulado           | Compromiso | Devengado    | Balance      |              |               |
|                     |                          |          |          |          |                         |      |      |        |        |          |          |                                           |         |                            |                      |                          |                         |                |                  |                     |            |              |              | Anterior     | Devengado     |
| 1                   | 2                        | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                        | 14      | 15                         | 16                   | 17                       | 18                      | 19             | 20 = 18 + 6 - 19 | 21                  | 22         | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25  |
| I                   |                          | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración N      |         |                            |                      |                          | 24,520,000.00           |                | 23,263,148.72    | 5,577,408.97        |            | 3,448,372.32 | 3,284,154.78 | 9,025,781.29 | 14,237,367.43 |
| I                   |                          | 01       | 00       | 0004     |                         |      |      |        |        |          |          | Servicios Administrativos y Financie      | 0000    |                            |                      |                          | 24,520,000.00           |                | 23,263,148.72    | 5,577,408.97        |            | 3,448,372.32 | 3,284,154.78 | 9,025,781.29 | 14,237,367.43 |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS                 |         |                            |                      |                          | 5,580,000.00            | 1,980,000.00   | 7,820,000.00     | 2,228,161.97        |            | 1,712,935.00 | 1,570,200.00 | 3,941,096.97 | 3,878,903.03  |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      |          |          | ALQUILERES Y RENTAS                       |         |                            |                      |                          | 2,700,000.00            | 1,980,000.00   | 4,940,000.00     | 2,356,000.00        |            | 1,703,000.00 | 1,570,200.00 | 4,059,000.00 | 881,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 1        |          | Alquileres y rentas de edificios y locale |         |                            |                      |                          | 1,200,000.00            | 100,000.00     | 470,000.00       | 276,000.00          |            | 138,000.00   | 124,200.00   | 414,000.00   | 56,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 1        | 01       | Alquileres y rentas de edificios y locale | 1102    | 20                         | 1955                 | 100                      | 1,200,000.00            | 100,000.00     | 470,000.00       | 276,000.00          |            | 138,000.00   | 124,200.00   | 414,000.00   | 56,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 2        |          | Alquileres de equipos de producción       |         |                            |                      |                          | 300,000.00              | (100,000.00)   | 200,000.00       |                     |            |              |              |              | 200,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 2        | 01       | Alquileres de equipos de producción       | 1102    | 20                         | 1955                 | 100                      | 300,000.00              | (100,000.00)   | 200,000.00       |                     |            |              |              |              | 200,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 4        |          | Alquileres de equipos de transporte, trac |         |                            |                      |                          | 1,000,000.00            | 1,980,000.00   | 4,070,000.00     | 2,080,000.00        |            | 1,565,000.00 | 1,446,000.00 | 3,645,000.00 | 425,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 4        | 01       | Alquileres de equipos de transporte, trac | 1102    | 20                         | 1955                 | 100                      | 1,000,000.00            | 1,980,000.00   | 4,070,000.00     | 2,080,000.00        |            | 1,565,000.00 | 1,446,000.00 | 3,645,000.00 | 425,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 7        |          | Alquileres de equipos de construcción y   |         |                            |                      |                          | 50,000.00               |                | 50,000.00        |                     |            |              |              |              | 50,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 7        | 01       | Alquileres de equipos de construcción y   | 1102    | 20                         | 1955                 | 100                      | 50,000.00               |                | 50,000.00        |                     |            |              |              |              | 50,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 8        |          | Otros alquileres                          |         |                            |                      |                          | 150,000.00              |                | 150,000.00       |                     |            |              |              |              | 150,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 5      | 8        | 01       | Otros alquileres                          | 1102    | 20                         | 1955                 | 100                      | 150,000.00              |                | 150,000.00       |                     |            |              |              |              | 150,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 6      |          |          | SEGUROS                                   |         |                            |                      |                          | 380,000.00              |                | 380,000.00       |                     |            |              |              |              | 380,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 6      | 2        |          | Seguro de bienes muebles                  |         |                            |                      |                          | 300,000.00              |                | 300,000.00       |                     |            |              |              |              | 300,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 6      | 2        | 01       | Seguro de bienes muebles                  | 1102    | 20                         | 1955                 | 100                      | 300,000.00              |                | 300,000.00       |                     |            |              |              |              | 300,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 6      | 9        |          | Otros seguros                             |         |                            |                      |                          | 80,000.00               |                | 80,000.00        |                     |            |              |              |              | 80,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 6      | 9        | 01       | Otros seguros                             | 1102    | 20                         | 1955                 | 100                      | 80,000.00               |                | 80,000.00        |                     |            |              |              |              | 80,000.00     |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 7      |          |          | SERVICIOS DE CONSERVACION, R              |         |                            |                      |                          | 600,000.00              |                | 600,000.00       | 128,850.00          |            |              | (128,850.00) | 728,850.00   |               |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 7      | 1        |          | Contratación de obras menores             |         |                            |                      |                          | 400,000.00              |                | 400,000.00       |                     |            |              |              |              | 400,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 7      | 1        | 01       | Obras Menores en edificaciones            | 1102    | 20                         | 1955                 | 100                      | 100,000.00              |                | 100,000.00       |                     |            |              |              |              | 100,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 7      | 1        | 02       | Servicios especiales de mantenimiento y   | 1102    | 20                         | 1955                 | 100                      | 300,000.00              |                | 300,000.00       |                     |            |              |              |              | 300,000.00    |
| I                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 7      | 2        |          | Mantenimiento y reparación de maqui       |         |                            |                      |                          | 200,000.00              |                | 200,000.00       | 128,850.00          |            |              | (128,850.00) | 328,850.00   |               |



|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |               |  |               |              |            |              |              |              |              |              |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|---------------|--|---------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos     | 1102 | 20 | 1955 | 100 | 200,000.00    |  |               | 200,000.00   | 128,850.00 |              |              |              | (128,850.00) | 328,850.00   |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 1,900,000.00  |  | 1,900,000.00  | 1,011.97     |            | 9,935.00     |              |              | 10,946.97    | 1,889,053.03 |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 200,000.00    |  | 200,000.00    | 1,011.97     |            | 9,935.00     |              |              | 10,946.97    | 189,053.03   |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    | 1,011.97     |            | 9,935.00     | 9,935.00     |              | 10,946.97    | 189,053.03   |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  |              |            |              |              |              | 1,000,000.00 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, inve | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |            |              |              |              | 400,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas con   | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |            |              |              |              | 300,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |            |              |              |              | 300,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 |    | Impuestos, derechos y tasas               |      |    |      |     | 300,000.00    |  | 300,000.00    |              |            |              |              |              | 300,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 | 01 | Impuestos                                 | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |            |              |              |              | 300,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 |    | Otros gastos operativos                   |      |    |      |     | 400,000.00    |  | 400,000.00    |              |            |              |              |              | 400,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y con    | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |            |              |              |              | 400,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  |      |    |      |     | 13,530,000.00 |  | 13,530,000.00 | 3,103,276.00 |            | 1,735,437.32 | 1,713,954.78 | 4,838,713.32 | 8,691,286.68 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |            | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                      |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |            | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                      | 1102 | 20 | 1955 | 100 | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |            | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, MET               |      |    |      |     | 1,400,000.00  |  | 1,400,000.00  |              |            |              |              |              | 1,361,797.58 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 |    | Productos de cemento, cal, asbesto, yes   |      |    |      |     | 400,000.00    |  | 400,000.00    |              |            |              |              |              | 400,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 01 | Productos de cemento                      | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |            |              |              |              | 100,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 02 | Productos de cal                          | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |            |              |              |              | 100,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 05 | Productos de arcilla y derivados          | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |            |              |              |              | 200,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 |    | Productos metalicos y sus derivados       |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  |              |            | 38,202.42    | 36,523.04    | 38,202.42    | 961,797.58   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 01 | Productos ferrosos                        | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |            |              |              |              | 100,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 02 | Productos no ferrosos                     | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |            |              |              |              | 100,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas            | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |            |              |              |              | 200,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 04 | Herramientas menores                      | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |            | 38,202.42    | 36,523.04    | 38,202.42    | 361,797.58   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 05 | Productos de hojalata                     | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |            |              |              |              | 200,000.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F              |      |    |      |     | 10,000,000.00 |  | 10,000,000.00 | 2,459,680.00 |            | 1,229,880.00 | 1,229,880.00 | 3,689,560.00 | 6,310,440.00 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 10,000,000.00 |  | 10,000,000.00 | 2,459,680.00 |            | 1,229,880.00 | 1,229,880.00 | 3,689,560.00 | 6,310,440.00 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                    | 1102 | 20 | 1955 | 100 | 1,635,200.00  |  | 1,635,200.00  |              |            | 1,229,880.00 | 1,229,880.00 | 1,229,880.00 | 405,320.00   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                    | 1102 | 30 | 9996 | 102 | 8,364,800.00  |  | 8,364,800.00  | 2,459,680.00 |            |              |              | 2,459,680.00 | 5,905,120.00 |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 1,130,000.00  |  | 1,130,000.00  | 32,096.00    |            | 304,554.88   | 291,650.02   | 336,650.88   | 793,349.12   |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 5 |    | Utiles de cocina y comedor                |      |    |      |     | 30,000.00     |  | 30,000.00     |              |            |              |              |              | 30,000.00    |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor                | 1102 | 20 | 1955 | 100 | 30,000.00     |  | 30,000.00     |              |            |              |              |              | 30,000.00    |              |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines             |      |    |      |     | 100,000.00    |  | 100,000.00    |              |            |              |              |              | 100,000.00   |              |

|   |  |    |    |      |  |  |   |   |   |   |    |                                           |      |    |      |     |               |  |               |              |  |              |              |              |              |            |
|---|--|----|----|------|--|--|---|---|---|---|----|-------------------------------------------|------|----|------|-----|---------------|--|---------------|--------------|--|--------------|--------------|--------------|--------------|------------|
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos     | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    | 128,850.00   |  |              |              |              | (128,850.00) | 328,850.00 |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS              |      |    |      |     | 1,900,000.00  |  | 1,900,000.00  | 1,011.97     |  | 9,935.00     |              | 10,946.97    | 1,889,053.03 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 |    | Comisiones y gastos bancarios             |      |    |      |     | 200,000.00    |  | 200,000.00    | 1,011.97     |  | 9,935.00     |              | 10,946.97    | 189,053.03   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios             | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    | 1,011.97     |  | 9,935.00     | 9,935.00     | 10,946.97    | 189,053.03   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 |    | Servicios Técnicos y Profesionales        |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  |              |  |              |              |              | 1,000,000.00 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, inve | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |  |              |              |              | 400,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas corr  | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |  |              |              |              | 300,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales    | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |  |              |              |              | 300,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 |    | Impuestos, derechos y tasas               |      |    |      |     | 300,000.00    |  | 300,000.00    |              |  |              |              |              | 300,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 8 | 01 | Impuestos                                 | 1102 | 20 | 1955 | 100 | 300,000.00    |  | 300,000.00    |              |  |              |              |              | 300,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 |    | Otros gastos operativos                   |      |    |      |     | 400,000.00    |  | 400,000.00    |              |  |              |              |              | 400,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y con    | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |  |              |              |              | 400,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                  |      |    |      |     | 13,530,000.00 |  | 13,530,000.00 | 3,103,276.00 |  | 1,735,437.32 | 1,713,954.78 | 4,838,713.32 | 8,691,286.68 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 |   |    | PRODUCTOS DE CUERO, CAUCHO                |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |  | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 |    | Llantas y neumáticos                      |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |  | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos                      | 1102 | 20 | 1955 | 100 | 1,000,000.00  |  | 1,000,000.00  | 611,500.00   |  | 162,800.02   | 155,901.72   | 774,300.02   | 225,699.98   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, MET               |      |    |      |     | 1,400,000.00  |  | 1,400,000.00  |              |  | 38,202.42    | 36,523.04    | 38,202.42    | 1,361,797.58 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 |    | Productos de cemento, cal, asbesto, yeso  |      |    |      |     | 400,000.00    |  | 400,000.00    |              |  |              |              |              | 400,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 01 | Productos de cemento                      | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |  |              |              |              | 100,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 02 | Productos de cal                          | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |  |              |              |              | 100,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 1 | 05 | Productos de arcilla y derivados          | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |  |              |              |              | 200,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 |    | Productos metalicos y sus derivados       |      |    |      |     | 1,000,000.00  |  | 1,000,000.00  |              |  | 38,202.42    | 36,523.04    | 38,202.42    | 961,797.58   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 01 | Productos ferrosos                        | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |  |              |              |              | 100,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 02 | Productos no ferrosos                     | 1102 | 20 | 1955 | 100 | 100,000.00    |  | 100,000.00    |              |  |              |              |              | 100,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 03 | Estructuras metálicas acabadas            | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |  |              |              |              | 200,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 04 | Herramientas menores                      | 1102 | 20 | 1955 | 100 | 400,000.00    |  | 400,000.00    |              |  | 38,202.42    | 36,523.04    | 38,202.42    | 361,797.58   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 6 | 3 | 05 | Productos de hojalata                     | 1102 | 20 | 1955 | 100 | 200,000.00    |  | 200,000.00    |              |  |              |              |              | 200,000.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, P              |      |    |      |     | 10,000,000.00 |  | 10,000,000.00 | 2,459,680.00 |  | 1,229,880.00 | 1,229,880.00 | 3,689,560.00 | 6,310,440.00 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes                |      |    |      |     | 10,000,000.00 |  | 10,000,000.00 | 2,459,680.00 |  | 1,229,880.00 | 1,229,880.00 | 3,689,560.00 | 6,310,440.00 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                    | 1102 | 20 | 1955 | 100 | 1,635,200.00  |  | 1,635,200.00  |              |  | 1,229,880.00 | 1,229,880.00 | 1,229,880.00 | 405,320.00   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                    | 1102 | 30 | 9996 | 102 | 8,364,800.00  |  | 8,364,800.00  | 2,459,680.00 |  |              |              | 2,459,680.00 | 5,905,120.00 |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 |   |    | PRODUCTOS Y UTILES VARIOS                 |      |    |      |     | 1,130,000.00  |  | 1,130,000.00  | 32,096.00    |  | 304,554.88   | 291,650.02   | 336,650.88   | 793,349.12   |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 5 |    | Utiles de cocina y comedor                |      |    |      |     | 30,000.00     |  | 30,000.00     |              |  |              |              |              | 30,000.00    |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor                | 1102 | 20 | 1955 | 100 | 30,000.00     |  | 30,000.00     |              |  |              |              |              | 30,000.00    |            |
| I |  | 01 | 00 | 0004 |  |  | 2 | 3 | 9 | 6 |    | Productos eléctricos y afines             |      |    |      |     | 100,000.00    |  | 100,000.00    |              |  |              |              |              | 100,000.00   |            |

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| I |  |  |  | 01 | 00 | 0004 |  |  |  | 2 | 3 | 9 | 9 |    | Productos y útiles varios no identificad |      |    |      |     |  | 1,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |              |  |              |            |  |  |  |            |              |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|--|--|------------|--------------|
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 |    | Mantenimiento y reparación de maqui      |      |    |      |     | 7,900,000.00 |  | 7,900,000.00 | 821,628.10 |  |  |  | 821,628.10 | 7,078,371.90 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de muebles    | 2503 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   |            |  |  |  |            | 300,000.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 | 03 | Mantenimiento y reparacion de equipo     | 2503 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   | 105,138.00 |  |  |  | 105,138.00 | 194,862.00   |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos    | 2503 | 20 | 1955 | 100 | 2,300,000.00 |  | 2,300,000.00 | 247,800.00 |  |  |  | 247,800.00 | 2,052,200.00 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos    | 2503 | 30 | 9995 | 102 | 5,000,000.00 |  | 5,000,000.00 | 468,690.10 |  |  |  | 468,690.10 | 4,531,309.90 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS                 |      |    |      |     | 2,050,000.00 |  | 2,050,000.00 |            |  |  |  |            | 2,050,000.00 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 |   |    | PRODUCTOS DE MINERALES, MET              |      |    |      |     | 50,000.00    |  | 50,000.00    |            |  |  |  |            | 50,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 3 |    | Productos metalicos y sus derivados      |      |    |      |     | 50,000.00    |  | 50,000.00    |            |  |  |  |            | 50,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 6 | 3 | 04 | Herramientas menores                     | 2503 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |            |  |  |  |            | 50,000.00    |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 |   |    | COMBUSTIBLES, LUBRICANTES, F             |      |    |      |     | 2,000,000.00 |  | 2,000,000.00 |            |  |  |  |            | 2,000,000.00 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 |    | Combustibles y lubricantes               |      |    |      |     | 2,000,000.00 |  | 2,000,000.00 |            |  |  |  |            | 2,000,000.00 |
| I |  | 11 | 00 | 0001 |  |  | 2 | 3 | 7 | 1 | 02 | Gasoil                                   | 2503 | 20 | 1955 | 100 | 2,000,000.00 |  | 2,000,000.00 |            |  |  |  |            | 2,000,000.00 |
| I |  | 11 | 01 | 0000 |  |  |   |   |   |   |    | Construcción de Vías de Comunicaci       |      |    |      |     | 3,000,000.00 |  | 3,000,000.00 |            |  |  |  |            | 3,000,000.00 |
| I |  | 11 | 01 | 0051 |  |  |   |   |   |   |    | CONSTRUCCION DE CALLE PEA                | 0000 |    |      |     | 400,000.00   |  | 400,000.00   |            |  |  |  |            | 400,000.00   |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 400,000.00   |  | 400,000.00   |            |  |  |  |            | 400,000.00   |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 400,000.00   |  | 400,000.00   |            |  |  |  |            | 400,000.00   |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 400,000.00   |  | 400,000.00   |            |  |  |  |            | 400,000.00   |
| I |  | 11 | 01 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |            |  |  |  |            | 400,000.00   |
| I |  | 11 | 01 | 0052 |  |  |   |   |   |   |    | CONSTRUCCION DE ACERAS,CO                | 0000 |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0052 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0053 |  |  |   |   |   |   |    | CONSTRUCCION DE BADEN, SEC               | 0000 |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0053 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |            |  |  |  |            | 200,000.00   |
| I |  | 11 | 01 | 0054 |  |  |   |   |   |   |    | CONSTRUCCION DE ACERAS, CC               | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |  |  |            | 1,000,000.00 |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |  |  |            | 1,000,000.00 |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |  |  |            | 1,000,000.00 |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |            |  |  |  |            | 1,000,000.00 |
| I |  | 11 | 01 | 0054 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |            |  |  |  |            | 1,000,000.00 |
| I |  | 11 | 01 | 0055 |  |  |   |   |   |   |    | CONSTRUCCION DE BADENES ,S               | 0000 |    |      |     | 300,000.00   |  | 300,000.00   |            |  |  |  |            | 300,000.00   |
| I |  | 11 | 01 | 0055 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 300,000.00   |  | 300,000.00   |            |  |  |  |            | 300,000.00   |

|   |  |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |               |  |  |               |  |  |            |  |  |            |  |               |
|---|--|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|---------------|--|--|---------------|--|--|------------|--|--|------------|--|---------------|
| I |  | 11 | 01 | 0055 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 300,000.00    |  |  | 300,000.00    |  |  |            |  |  |            |  | 300,000.00    |
| I |  | 11 | 01 | 0055 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 300,000.00    |  |  | 300,000.00    |  |  |            |  |  |            |  | 300,000.00    |
| I |  | 11 | 01 | 0055 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00    |  |  | 300,000.00    |  |  |            |  |  |            |  | 300,000.00    |
| I |  | 11 | 01 | 0056 |  |  |   |   |   |   |    | CONSTRUCCION DE BADENES ,S               | 0000 |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 01 | 0056 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 01 | 0056 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 01 | 0056 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 01 | 0056 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 01 | 0057 |  |  |   |   |   |   |    | CONSTRUCCION DE BADENES ,S               | 0000 |    |      |     | 500,000.00    |  |  | 500,000.00    |  |  |            |  |  |            |  | 500,000.00    |
| I |  | 11 | 01 | 0057 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 500,000.00    |  |  | 500,000.00    |  |  |            |  |  |            |  | 500,000.00    |
| I |  | 11 | 01 | 0057 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 500,000.00    |  |  | 500,000.00    |  |  |            |  |  |            |  | 500,000.00    |
| I |  | 11 | 01 | 0057 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 500,000.00    |  |  | 500,000.00    |  |  |            |  |  |            |  | 500,000.00    |
| I |  | 11 | 01 | 0057 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00    |  |  | 500,000.00    |  |  |            |  |  |            |  | 500,000.00    |
| I |  | 11 | 02 | 0000 |  |  |   |   |   |   |    | Reparación y Acondicionamiento de        |      |    |      |     | 15,900,000.00 |  |  | 15,900,000.00 |  |  | 532,621.31 |  |  | 532,621.31 |  | 15,367,378.69 |
| I |  | 11 | 02 | 0051 |  |  |   |   |   |   |    | RECONSTRUCCION DE AREA CO                | 0000 |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0051 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0052 |  |  |   |   |   |   |    | REPARACION DE ACERAS, CONT               | 0000 |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0052 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0052 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0052 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0052 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00    |  |  | 400,000.00    |  |  |            |  |  |            |  | 400,000.00    |
| I |  | 11 | 02 | 0053 |  |  |   |   |   |   |    | ROTULACION DE CALLES, SECT               | 0000 |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0053 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0053 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0053 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0053 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0054 |  |  |   |   |   |   |    | ROTULACION DE CALLES, SECT               | 0000 |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas |      |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0054 |  |  | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |
| I |  | 11 | 02 | 0055 |  |  |   |   |   |   |    | ROTULACION DE CALLES, SECT               | 0000 |    |      |     | 100,000.00    |  |  | 100,000.00    |  |  |            |  |  |            |  | 100,000.00    |

|   |  |    |    |      |  |  |   |   |   |   |                                          |                                          |      |    |      |     |              |  |              |  |  |  |            |  |  |              |            |
|---|--|----|----|------|--|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|-----|--------------|--|--------------|--|--|--|------------|--|--|--------------|------------|
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0055 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0056 |  |  |   |   |   |   | ROTULACION DE CALLES, SECT               | 0000                                     |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0056 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   |  |  |  |            |  |  | 100,000.00   |            |
| I |  | 11 | 02 | 0057 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |
| I |  | 11 | 02 | 0057 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |
| I |  | 11 | 02 | 0057 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |
| I |  | 11 | 02 | 0057 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |
| I |  | 11 | 02 | 0057 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |
| I |  | 11 | 02 | 0058 |  |  |   |   |   |   | BACHEO DE CALLES, SECTOR P/              | 0000                                     |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |  |            |  |  | 400,000.00   |            |
| I |  | 11 | 02 | 0058 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |  |            |  |  | 400,000.00   |            |
| I |  | 11 | 02 | 0058 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |  |            |  |  | 400,000.00   |            |
| I |  | 11 | 02 | 0058 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 400,000.00   |  | 400,000.00   |  |  |  |            |  |  | 400,000.00   |            |
| I |  | 11 | 02 | 0058 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |  |  |  |            |  |  | 400,000.00   |            |
| I |  | 11 | 02 | 0059 |  |  |   |   |   |   | BACHEO DE CALLES, SECTOR L               | 0000                                     |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |            |  |  | 200,000.00   |            |
| I |  | 11 | 02 | 0059 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |            |  |  | 200,000.00   |            |
| I |  | 11 | 02 | 0059 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |            |  |  | 200,000.00   |            |
| I |  | 11 | 02 | 0059 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 200,000.00   |  | 200,000.00   |  |  |  |            |  |  | 200,000.00   |            |
| I |  | 11 | 02 | 0059 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |  |  |  |            |  |  | 200,000.00   |            |
| I |  | 11 | 02 | 0060 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      |     | 300,000.00   |  | 300,000.00   |  |  |  |            |  |  | 300,000.00   |            |
| I |  | 11 | 02 | 0060 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 300,000.00   |  | 300,000.00   |  |  |  |            |  |  | 300,000.00   |            |
| I |  | 11 | 02 | 0060 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 300,000.00   |  | 300,000.00   |  |  |  |            |  |  | 300,000.00   |            |
| I |  | 11 | 02 | 0060 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 300,000.00   |  | 300,000.00   |  |  |  |            |  |  | 300,000.00   |            |
| I |  | 11 | 02 | 0060 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00   |  | 300,000.00   |  |  |  |            |  |  | 300,000.00   |            |
| I |  | 11 | 02 | 0061 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  | 532,621.31 |  |  | 532,621.31   | 467,378.69 |
| I |  | 11 | 02 | 0061 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  | 532,621.31 |  |  | 532,621.31   | 467,378.69 |
| I |  | 11 | 02 | 0061 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  | 532,621.31 |  |  | 532,621.31   | 467,378.69 |
| I |  | 11 | 02 | 0061 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  | 532,621.31 |  |  | 532,621.31   | 467,378.69 |
| I |  | 11 | 02 | 0061 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |  |  |  | 532,621.31 |  |  | 532,621.31   | 467,378.69 |
| I |  | 11 | 02 | 0062 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |  |  |  |            |  |  | 1,000,000.00 |            |

|   |  |    |    |      |  |   |   |   |   |                                          |                                          |      |    |      |              |              |              |              |  |  |  |  |  |              |
|---|--|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--|--|--|--|--|--------------|
| I |  | 11 | 02 | 0062 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0062 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0062 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0062 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0063 |  |   |   |   |   | RELLENO, NIVELACION, COMPA               | 0000                                     |      |    |      |              | 500,000.00   |              | 500,000.00   |  |  |  |  |  | 500,000.00   |
| I |  | 11 | 02 | 0063 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 500,000.00   |              | 500,000.00   |  |  |  |  |  | 500,000.00   |
| I |  | 11 | 02 | 0063 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 500,000.00   |              | 500,000.00   |  |  |  |  |  | 500,000.00   |
| I |  | 11 | 02 | 0063 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 500,000.00   |              | 500,000.00   |  |  |  |  |  | 500,000.00   |
| I |  | 11 | 02 | 0063 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 500,000.00   |              | 500,000.00   |  |  |  |  |  | 500,000.00   |
| I |  | 11 | 02 | 0064 |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0064 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0064 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0064 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0064 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0065 |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0065 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0065 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0065 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0065 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0066 |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0066 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0066 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0066 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0066 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0067 |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0067 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0067 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0067 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0067 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 800,000.00   |              | 800,000.00   |  |  |  |  |  | 800,000.00   |
| I |  | 11 | 02 | 0068 |  |   |   |   |   | REPARACION RELLENO, NIVEL                | 0000                                     |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0068 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0068 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0068 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0068 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |
| I |  | 11 | 02 | 0069 |  |   |   |   |   | REPARACION RELLENO, NIVEL                | 0000                                     |      |    |      |              | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  | 1,000,000.00 |

|   |  |    |    |      |  |  |   |   |   |   |                                          |                                          |      |    |      |              |              |              |              |  |  |  |  |  |              |              |
|---|--|----|----|------|--|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--|--|--|--|--|--------------|--------------|
| I |  | 11 | 02 | 0069 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0069 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0069 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0069 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  |              | 1,000,000.00 |
| I |  | 11 | 02 | 0070 |  |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 02 | 0070 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 02 | 0070 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 02 | 0070 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  | 800,000.00   |              |
| I |  | 11 | 02 | 0070 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 800,000.00   |              | 800,000.00   |  |  |  |  |  |              | 800,000.00   |
| I |  | 11 | 02 | 0071 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0071 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0071 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0071 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0071 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 700,000.00   |              | 700,000.00   |  |  |  |  |  |              | 700,000.00   |
| I |  | 11 | 02 | 0072 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0072 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0072 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0072 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |  |  |  |  | 700,000.00   |              |
| I |  | 11 | 02 | 0072 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 700,000.00   |              | 700,000.00   |  |  |  |  |  |              | 700,000.00   |
| I |  | 11 | 02 | 0073 |  |  |   |   |   |   | REPARACION DE ACERAS, CONT               | 0000                                     |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0073 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0073 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0073 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |  |  |  |  | 1,000,000.00 |              |
| I |  | 11 | 02 | 0073 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |  |  |  |  |              | 1,000,000.00 |
| I |  | 11 | 02 | 0074 |  |  |   |   |   |   | REPARACCION DE ACERAS, CON               | 0000                                     |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 02 | 0074 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 02 | 0074 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 02 | 0074 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 300,000.00   |              | 300,000.00   |              |  |  |  |  |  | 300,000.00   |              |
| I |  | 11 | 02 | 0074 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 300,000.00   |              | 300,000.00   |  |  |  |  |  |              | 300,000.00   |
| I |  | 11 | 02 | 0075 |  |  |   |   |   |   | REPARACCION DE ACERAS, CON               | 0000                                     |      |    |      | 400,000.00   |              | 400,000.00   |              |  |  |  |  |  | 400,000.00   |              |
| I |  | 11 | 02 | 0075 |  |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 400,000.00   |              | 400,000.00   |              |  |  |  |  |  | 400,000.00   |              |
| I |  | 11 | 02 | 0075 |  |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 400,000.00   |              | 400,000.00   |              |  |  |  |  |  | 400,000.00   |              |
| I |  | 11 | 02 | 0075 |  |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 400,000.00   |              | 400,000.00   |              |  |  |  |  |  | 400,000.00   |              |
| I |  | 11 | 02 | 0075 |  |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 400,000.00   |              | 400,000.00   |  |  |  |  |  |              | 400,000.00   |
| I |  | 11 | 02 | 0076 |  |  |   |   |   |   | REPARACION DE CONTENES, AC               | 0000                                     |      |    |      | 800,000.00   |              | 800,000.00   |              |  |  |  |  |  | 800,000.00   |              |



|   |  |    |    |      |  |   |   |   |   |                                          |                                          |      |    |      |              |              |              |              |  |           |           |           |  |              |              |
|---|--|----|----|------|--|---|---|---|---|------------------------------------------|------------------------------------------|------|----|------|--------------|--------------|--------------|--------------|--|-----------|-----------|-----------|--|--------------|--------------|
| I |  | 11 | 02 | 0076 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |           |           |           |  | 800,000.00   |              |
| I |  | 11 | 02 | 0076 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |           |           |           |  | 800,000.00   |              |
| I |  | 11 | 02 | 0076 |  | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas |                                          |      |    |      | 800,000.00   |              | 800,000.00   |              |  |           |           |           |  | 800,000.00   |              |
| I |  | 11 | 02 | 0076 |  | 2 | 7 | 2 | 4 | 01                                       | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100          | 800,000.00   |              | 800,000.00   |  |           |           |           |  |              | 800,000.00   |
| I |  | 11 | 03 | 0000 |  |   |   |   |   | Construcción de Instalaciones Deport     |                                          |      |    |      | 2,300,000.00 |              | 2,300,000.00 |              |  |           |           |           |  | 2,300,000.00 |              |
| I |  | 11 | 03 | 0051 |  |   |   |   |   | CONSTRUCCION DE CANCHA , SI              | 0000                                     |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0051 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0051 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0051 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 500,000.00   |              | 500,000.00   |  |           |           |           |  |              | 500,000.00   |
| I |  | 11 | 03 | 0052 |  |   |   |   |   | CONSTRUCCION DE CANCHA BA                | 0000                                     |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0052 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0052 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 500,000.00   |              | 500,000.00   |              |  |           |           |           |  | 500,000.00   |              |
| I |  | 11 | 03 | 0052 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 500,000.00   |              | 500,000.00   |  |           |           |           |  |              | 500,000.00   |
| I |  | 11 | 03 | 0053 |  |   |   |   |   | CONSTRUCCION DE CANCHA BA                | 0000                                     |      |    |      | 700,000.00   |              | 700,000.00   |              |  |           |           |           |  | 700,000.00   |              |
| I |  | 11 | 03 | 0053 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |           |           |           |  | 700,000.00   |              |
| I |  | 11 | 03 | 0053 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |           |           |           |  | 700,000.00   |              |
| I |  | 11 | 03 | 0053 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 700,000.00   |              | 700,000.00   |              |  |           |           |           |  | 700,000.00   |              |
| I |  | 11 | 03 | 0053 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 700,000.00   |              | 700,000.00   |  |           |           |           |  |              | 700,000.00   |
| I |  | 11 | 03 | 0054 |  |   |   |   |   | CONSTRUCCION DE CANCHA BA                | 0000                                     |      |    |      | 600,000.00   |              | 600,000.00   |              |  |           |           |           |  | 600,000.00   |              |
| I |  | 11 | 03 | 0054 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 600,000.00   |              | 600,000.00   |              |  |           |           |           |  | 600,000.00   |              |
| I |  | 11 | 03 | 0054 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 600,000.00   |              | 600,000.00   |              |  |           |           |           |  | 600,000.00   |              |
| I |  | 11 | 03 | 0054 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 600,000.00   |              | 600,000.00   |              |  |           |           |           |  | 600,000.00   |              |
| I |  | 11 | 03 | 0054 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 600,000.00   |              | 600,000.00   |  |           |           |           |  |              | 600,000.00   |
| I |  | 11 | 05 | 0000 |  |   |   |   |   | Construcción Instalaciones Recreativ     |                                          |      |    |      | 2,700,000.00 |              | 2,700,000.00 |              |  | 24,500.00 | 24,500.00 | 24,500.00 |  | 2,675,500.00 |              |
| I |  | 11 | 05 | 0051 |  |   |   |   |   | CONSTRUCCION DE PARQUE INI               | 0000                                     |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |           |           |           |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |           |           |           |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |           |           |           |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 1,000,000.00 |              | 1,000,000.00 |              |  |           |           |           |  | 1,000,000.00 |              |
| I |  | 11 | 05 | 0051 |  | 2 | 7 | 2 | 7 | 01                                       | Obras urbanísticas                       | 4302 | 20 | 1955 | 100          | 1,000,000.00 |              | 1,000,000.00 |  |           |           |           |  |              | 1,000,000.00 |
| I |  | 11 | 05 | 0052 |  |   |   |   |   | CONSTRUCCION DE PARQUE INI               | 0000                                     |      |    |      | 900,000.00   |              | 900,000.00   |              |  | 24,500.00 | 24,500.00 | 24,500.00 |  | 875,500.00   |              |
| I |  | 11 | 05 | 0052 |  | 2 | 7 |   |   | OBRAS                                    |                                          |      |    |      | 900,000.00   |              | 900,000.00   |              |  | 24,500.00 | 24,500.00 | 24,500.00 |  | 875,500.00   |              |
| I |  | 11 | 05 | 0052 |  | 2 | 7 | 2 |   | INFRAESTRUCTURA                          |                                          |      |    |      | 900,000.00   |              | 900,000.00   |              |  | 24,500.00 | 24,500.00 | 24,500.00 |  | 875,500.00   |              |
| I |  | 11 | 05 | 0052 |  | 2 | 7 | 2 | 7 | Obras urbanísticas                       |                                          |      |    |      | 900,000.00   |              | 900,000.00   |              |  | 24,500.00 | 24,500.00 | 24,500.00 |  | 875,500.00   |              |

|   |  |    |    |      |  |  |   |   |   |   |    |                                      |      |    |      |     |              |  |              |              |  |  |  |           |              |              |            |
|---|--|----|----|------|--|--|---|---|---|---|----|--------------------------------------|------|----|------|-----|--------------|--|--------------|--------------|--|--|--|-----------|--------------|--------------|------------|
| I |  | 11 | 05 | 0052 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                   | 4302 | 20 | 1955 | 100 | 900,000.00   |  | 900,000.00   |              |  |  |  | 24,500.00 | 24,500.00    | 24,500.00    | 875,500.00 |
| I |  | 11 | 05 | 0053 |  |  |   |   |   |   |    | CONSTRUCCION DE PARQUE RE            | 0000 |    |      |     | 800,000.00   |  | 800,000.00   |              |  |  |  |           |              | 800,000.00   |            |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 800,000.00   |  | 800,000.00   |              |  |  |  |           |              | 800,000.00   |            |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 800,000.00   |  | 800,000.00   |              |  |  |  |           |              | 800,000.00   |            |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 | 7 |    | Obras urbanísticas                   |      |    |      |     | 800,000.00   |  | 800,000.00   |              |  |  |  |           |              | 800,000.00   |            |
| I |  | 11 | 05 | 0053 |  |  | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas                   | 4302 | 20 | 1955 | 100 | 800,000.00   |  | 800,000.00   |              |  |  |  |           |              | 800,000.00   |            |
| I |  | 11 | 24 | 0000 |  |  |   |   |   |   |    | Construcción de Infraestructuras Hid |      |    |      |     | 3,900,000.00 |  | 5,156,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 | 3,500,000.00 |            |
| I |  | 11 | 24 | 0051 |  |  |   |   |   |   |    | CONSTRUCCION DE IMBORNALI            | 0000 |    |      |     | 400,000.00   |  | 1,656,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 |              |            |
| I |  | 11 | 24 | 0051 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 400,000.00   |  | 1,656,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 |              |            |
| I |  | 11 | 24 | 0051 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 400,000.00   |  | 1,656,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 |              |            |
| I |  | 11 | 24 | 0051 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias       |      |    |      |     | 400,000.00   |  | 1,656,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 |              |            |
| I |  | 11 | 24 | 0051 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias       | 3103 | 20 | 1955 | 100 | 400,000.00   |  | 1,656,851.28 | 1,656,851.28 |  |  |  |           | 1,656,851.28 |              |            |
| I |  | 11 | 24 | 0052 |  |  |   |   |   |   |    | CONSTRUCCION EN CANALIZAC            | 0000 |    |      |     | 400,000.00   |  | 400,000.00   |              |  |  |  |           |              | 400,000.00   |            |
| I |  | 11 | 24 | 0052 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 400,000.00   |  | 400,000.00   |              |  |  |  |           |              | 400,000.00   |            |
| I |  | 11 | 24 | 0052 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 400,000.00   |  | 400,000.00   |              |  |  |  |           |              | 400,000.00   |            |
| I |  | 11 | 24 | 0052 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias       |      |    |      |     | 400,000.00   |  | 400,000.00   |              |  |  |  |           |              | 400,000.00   |            |
| I |  | 11 | 24 | 0052 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias       | 3103 | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |              |  |  |  |           |              | 400,000.00   |            |
| I |  | 11 | 24 | 0053 |  |  |   |   |   |   |    | CONSTRUCCION EN CANALIZAC            | 0000 |    |      |     | 1,000,000.00 |  | 1,000,000.00 |              |  |  |  |           |              | 1,000,000.00 |            |
| I |  | 11 | 24 | 0053 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |              |  |  |  |           |              | 1,000,000.00 |            |
| I |  | 11 | 24 | 0053 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |              |  |  |  |           |              | 1,000,000.00 |            |
| I |  | 11 | 24 | 0053 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias       |      |    |      |     | 1,000,000.00 |  | 1,000,000.00 |              |  |  |  |           |              | 1,000,000.00 |            |
| I |  | 11 | 24 | 0053 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias       | 3103 | 20 | 1955 | 100 | 1,000,000.00 |  | 1,000,000.00 |              |  |  |  |           |              | 1,000,000.00 |            |
| I |  | 11 | 24 | 0054 |  |  |   |   |   |   |    | CONSTRUCCION EN CANALIZAC            | 0000 |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0054 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0054 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0054 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias       |      |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0054 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias       | 3103 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0055 |  |  |   |   |   |   |    | CONSTRUCCION DE RECOLECTIV           | 0000 |    |      |     | 600,000.00   |  | 600,000.00   |              |  |  |  |           |              | 600,000.00   |            |
| I |  | 11 | 24 | 0055 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 600,000.00   |  | 600,000.00   |              |  |  |  |           |              | 600,000.00   |            |
| I |  | 11 | 24 | 0055 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 600,000.00   |  | 600,000.00   |              |  |  |  |           |              | 600,000.00   |            |
| I |  | 11 | 24 | 0055 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias       |      |    |      |     | 600,000.00   |  | 600,000.00   |              |  |  |  |           |              | 600,000.00   |            |
| I |  | 11 | 24 | 0055 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias       | 3103 | 20 | 1955 | 100 | 600,000.00   |  | 600,000.00   |              |  |  |  |           |              | 600,000.00   |            |
| I |  | 11 | 24 | 0056 |  |  |   |   |   |   |    | CONSTRUCCION EN REDIRECCION          | 0000 |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0056 |  |  | 2 | 7 |   |   |    | OBRAS                                |      |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |
| I |  | 11 | 24 | 0056 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                      |      |    |      |     | 500,000.00   |  | 500,000.00   |              |  |  |  |           |              | 500,000.00   |            |

|            |    |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     |               |  |               |               |  |              |              |               |               |
|------------|----|----|----|------|--|--|---|---|---|---|----|------------------------------------------|------|----|------|-----|---------------|--|---------------|---------------|--|--------------|--------------|---------------|---------------|
| I          |    | 11 | 24 | 0056 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias           |      |    |      |     | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0056 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias           | 3103 | 20 | 1955 | 100 | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0057 |  |  |   |   |   |   |    | COLOCACION DE ALCALTARILI                | 0000 |    |      |     | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0057 |  |  | 2 | 7 |   |   |    | OBRAS                                    |      |    |      |     | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0057 |  |  | 2 | 7 | 2 |   |    | INFRAESTRUCTURA                          |      |    |      |     | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0057 |  |  | 2 | 7 | 2 | 1 |    | Obras hidráulicas y sanitarias           |      |    |      |     | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          |    | 11 | 24 | 0057 |  |  | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias           | 3103 | 20 | 1955 | 100 | 500,000.00    |  | 500,000.00    |               |  |              |              |               | 500,000.00    |
| I          | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F      |      |    |      |     | 8,282,915.48  |  | 7,682,915.48  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 6,024,282.81  |
| I          | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amotización de Prestamos y Pago de       | 0000 |    |      |     | 8,116,214.52  |  | 7,516,214.52  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,857,581.85  |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS                 |      |    |      |     | 8,116,214.52  |  | 7,516,214.52  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,857,581.85  |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                   |      |    |      |     | 8,116,214.52  |  | 7,516,214.52  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,857,581.85  |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 |   |    | Disminucion de pasivos corrientes        |      |    |      |     | 8,116,214.52  |  | 7,516,214.52  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,857,581.85  |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 |    | Disminucion de cuentas por pagar de co   |      |    |      |     | 8,116,214.52  |  | 7,516,214.52  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,857,581.85  |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000 | 20 | 1955 | 100 | 774,115.48    |  | 174,115.48    |               |  |              |              |               | 174,115.48    |
| I          | 96 | 00 | 00 | 0001 |  |  | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de co   | 0000 | 30 | 9995 | 102 | 7,342,099.04  |  | 7,342,099.04  |               |  | 1,658,632.67 | 1,532,576.59 | 1,658,632.67  | 5,683,466.37  |
| I          | 96 | 00 | 00 | 0002 |  |  |   |   |   |   |    | PAGO DE INTERESES                        | 0000 |    |      |     | 166,700.96    |  | 166,700.96    |               |  |              |              |               | 166,700.96    |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 |   |   |    | GASTOS FINANCIEROS                       |      |    |      |     | 166,700.96    |  | 166,700.96    |               |  |              |              |               | 166,700.96    |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 |   |    | INTERESES DE LA DEUDA PUBLIC             |      |    |      |     | 166,700.96    |  | 166,700.96    |               |  |              |              |               | 166,700.96    |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 2 |    | Intereses de la deuda pública interna de |      |    |      |     | 166,700.96    |  | 166,700.96    |               |  |              |              |               | 166,700.96    |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda pública interna de | 5101 | 20 | 1955 | 100 | 33,908.60     |  | 33,908.60     |               |  |              |              |               | 33,908.60     |
| I          | 96 | 00 | 00 | 0002 |  |  | 2 | 9 | 1 | 2 | 01 | Intereses de la deuda pública interna de | 5101 | 30 | 9998 | 102 | 132,792.36    |  | 132,792.36    |               |  |              |              |               | 132,792.36    |
| TOTAL RD\$ |    |    |    |      |  |  |   |   |   |   |    |                                          |      |    |      |     | 72,052,915.48 |  | 72,052,915.48 | 10,688,509.66 |  | 5,131,504.99 | 4,851,166.37 | 15,820,014.65 | 56,232,900.83 |

*Tulio E. Balte*  
Preparado por  
  
Santo Domingo, R.D.

Revisado por

*[Signature]*  
Aprobado por  
  
Santo Domingo, R.D.

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

CODIGO DEL CAPITULO 7 3 2 0 DENOMINACION

Fecha: 11/04/2025

| Estructura          |                          |          |          |          | Clasificación del Gasto |      |      |        |        |          |          |                                       | Función | Fuente de<br>Financiamien. | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto                           |                |                  | Ejecución del Gasto   |            |                     |                         |                       |              |
|---------------------|--------------------------|----------|----------|----------|-------------------------|------|------|--------|--------|----------|----------|---------------------------------------|---------|----------------------------|----------------------|--------------------------|---------------------------------------|----------------|------------------|-----------------------|------------|---------------------|-------------------------|-----------------------|--------------|
| Destino de<br>Fondo | Partida no<br>Asig/Prog. | Programa | Proyecto | Act/Obra | Institución<br>Recept.  | SNIP | Tipo | Objeto | Cuenta | Sub-Cla. | Auxiliar | Denominación del Gasto                |         |                            |                      |                          | Presupuesto<br>Original<br>Año Actual | Modificaciones | Vigente          | Acumulado<br>Anterior | Compromiso | Devengado<br>Pagado | Devengado<br>a la Fecha | Balance<br>Disponible |              |
|                     |                          |          |          |          |                         |      |      |        |        |          |          |                                       |         |                            |                      |                          |                                       |                |                  |                       |            |                     |                         |                       |              |
| 1                   | 2                        | 3        | 4        | 5        | 6                       | 7    | 8    | 9      | 10     | 11       | 12       | 13                                    | 14      | 15                         | 16                   | 17                       | 18                                    | 19             | 20 = 18 + 6 - 19 | 21                    | 22         | 23                  | 24                      | 25 = 21 + 23          | 26 = 20 - 25 |
| E                   |                          | 01       |          |          |                         |      |      |        |        |          |          | Normas, Políticas y Administración N  |         |                            |                      |                          | 90,000.00                             |                | 90,000.00        | 1,103.78              |            | 1,454.68            |                         | 2,558.46              | 87,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      |      |        |        |          |          | Servicios Administrativos y Financie  | 0000    |                            |                      |                          | 90,000.00                             |                | 90,000.00        | 1,103.78              |            | 1,454.68            |                         | 2,558.46              | 87,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |         |                            |                      |                          | 40,000.00                             |                | 40,000.00        | 1,103.78              |            | 1,454.68            |                         | 2,558.46              | 37,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |         |                            |                      |                          | 40,000.00                             |                | 40,000.00        | 1,103.78              |            | 1,454.68            |                         | 2,558.46              | 37,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        |          | Comisiones y gastos bancarios         |         |                            |                      |                          | 40,000.00                             |                | 40,000.00        | 1,103.78              |            | 1,454.68            |                         | 2,558.46              | 37,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 2      | 8      | 2        | 01       | Comisiones y gastos bancarios         | 1102    | 20                         | 1955                 | 100                      | 40,000.00                             |                | 40,000.00        | 1,103.78              |            | 1,454.68            | 1,454.68                | 2,558.46              | 37,441.54    |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 3      |        |          |          | MATERIALES Y SUMINISTROS              |         |                            |                      |                          | 50,000.00                             |                | 50,000.00        |                       |            |                     |                         | 50,000.00             |              |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 3      | 3      |          |          | PRODUCTOS DE PAPEL, CARTON I          |         |                            |                      |                          | 50,000.00                             |                | 50,000.00        |                       |            |                     |                         | 50,000.00             |              |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 3      | 3      | 6        |          | Especies timbradas y valoradas        |         |                            |                      |                          | 50,000.00                             |                | 50,000.00        |                       |            |                     |                         | 50,000.00             |              |
| E                   |                          | 01       | 00       | 0004     |                         |      | 2    | 3      | 3      | 6        | 01       | Especies timbradas y valoradas        | 1102    | 20                         | 1955                 | 100                      | 50,000.00                             |                | 50,000.00        |                       |            |                     |                         | 50,000.00             |              |
| E                   |                          | 14       |          |          |                         |      |      |        |        |          |          | Gestión y Administración de Servicio  |         |                            |                      |                          | 6,480,583.09                          |                | 6,480,583.09     | 996,131.58            |            | 428,506.09          | 416,467.13              | 1,424,637.67          | 5,055,945.42 |
| E                   |                          | 14       | 00       | 0001     |                         |      |      |        |        |          |          | Asistencia Social                     | 0000    |                            |                      |                          | 2,615,291.54                          |                | 2,615,291.54     | 311,206.00            |            | 10,000.00           | 10,000.00               | 321,206.00            | 2,294,085.54 |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |         |                            |                      |                          | 365,291.54                            |                | 365,291.54       | 307,906.00            |            |                     |                         | 307,906.00            | 57,385.54    |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |         |                            |                      |                          | 365,291.54                            |                | 365,291.54       | 307,906.00            |            |                     |                         | 307,906.00            | 57,385.54    |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      | 4        |          | Servicios funerarios y gastos conexos |         |                            |                      |                          | 365,291.54                            |                | 365,291.54       | 307,906.00            |            |                     |                         | 307,906.00            | 57,385.54    |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 2      | 8      | 4        | 01       | Servicios funerarios y gastos conexos | 4510    | 20                         | 1955                 | 100                      | 365,291.54                            |                | 365,291.54       | 307,906.00            |            |                     |                         | 307,906.00            | 57,385.54    |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 4      |        |          |          | TRANSFERENCIAS CORRIENTES             |         |                            |                      |                          | 2,250,000.00                          |                | 2,250,000.00     | 3,300.00              |            | 10,000.00           | 10,000.00               | 13,300.00             | 2,236,700.00 |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      |          |          | TRANSFERENCIAS CORRIENTES A           |         |                            |                      |                          | 2,250,000.00                          |                | 2,250,000.00     | 3,300.00              |            | 10,000.00           | 10,000.00               | 13,300.00             | 2,236,700.00 |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        |          | Ayudas y donaciones a personas        |         |                            |                      |                          | 2,250,000.00                          |                | 2,250,000.00     | 3,300.00              |            | 10,000.00           | 10,000.00               | 13,300.00             | 2,236,700.00 |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        | 02       | Ayudas y donaciones ocasionales a hog | 4510    | 20                         | 1955                 | 100                      | 1,413,520.00                          |                | 1,413,520.00     | 3,300.00              |            | 10,000.00           | 10,000.00               | 13,300.00             | 1,400,220.00 |
| E                   |                          | 14       | 00       | 0001     |                         |      | 2    | 4      | 1      | 2        | 02       | Ayudas y donaciones ocasionales a hog | 4510    | 30                         | 9996                 | 102                      | 836,480.00                            |                | 836,480.00       |                       |            |                     |                         |                       | 836,480.00   |
| E                   |                          | 14       | 00       | 0002     |                         |      |      |        |        |          |          | Educación y Formación Integral        | 0000    |                            |                      |                          | 2,200,000.00                          |                | 2,200,000.00     | 193,394.00            |            | 25,000.00           | 25,000.00               | 218,394.00            | 1,981,606.00 |
| E                   |                          | 14       | 00       | 0002     |                         |      | 2    | 2      |        |          |          | CONTRATACIÓN DE SERVICIOS             |         |                            |                      |                          | 400,000.00                            |                | 400,000.00       |                       |            |                     |                         |                       | 400,000.00   |
| E                   |                          | 14       | 00       | 0002     |                         |      | 2    | 2      | 8      |          |          | OTROS SERVICIOS NO INCLUIDOS          |         |                            |                      |                          | 400,000.00                            |                | 400,000.00       |                       |            |                     |                         |                       | 400,000.00   |

|   |    |    |    |      |  |  |   |   |   |   |    |                                        |      |    |      |     |              |  |              |            |  |            |            |            |  |              |
|---|----|----|----|------|--|--|---|---|---|---|----|----------------------------------------|------|----|------|-----|--------------|--|--------------|------------|--|------------|------------|------------|--|--------------|
| E |    | 14 | 00 | 0002 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades |      |    |      |     | 400,000.00   |  | 400,000.00   |            |  |            |            |            |  | 400,000.00   |
| E |    | 14 | 00 | 0002 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                      | 4409 | 20 | 1955 | 100 | 400,000.00   |  | 400,000.00   |            |  |            |            |            |  | 400,000.00   |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES              |      |    |      |     | 1,800,000.00 |  | 1,800,000.00 | 193,394.00 |  | 25,000.00  | 25,000.00  | 218,394.00 |  | 1,581,606.00 |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A            |      |    |      |     | 1,800,000.00 |  | 1,800,000.00 | 193,394.00 |  | 25,000.00  | 25,000.00  | 218,394.00 |  | 1,581,606.00 |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas         |      |    |      |     | 1,708,280.00 |  | 1,708,280.00 | 189,594.00 |  | 25,000.00  | 25,000.00  | 214,594.00 |  | 1,493,686.00 |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho   | 4409 | 30 | 9995 | 102 | 1,240,880.00 |  | 1,240,880.00 | 148,594.00 |  | 10,000.00  | 10,000.00  | 158,594.00 |  | 1,082,286.00 |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog  | 4409 | 20 | 1955 | 100 | 459,120.00   |  | 459,120.00   | 37,500.00  |  | 15,000.00  | 15,000.00  | 52,500.00  |  | 406,620.00   |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog  | 4409 | 30 | 9998 | 102 | 8,280.00     |  | 8,280.00     | 3,500.00   |  |            |            | 3,500.00   |  | 4,780.00     |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 |    | Becas y viajes de estudios             |      |    |      |     | 91,720.00    |  | 91,720.00    | 3,800.00   |  |            |            | 3,800.00   |  | 87,920.00    |
| E |    | 14 | 00 | 0002 |  |  | 2 | 4 | 1 | 4 | 01 | Becas Nacionales                       | 4409 | 20 | 1955 | 100 | 91,720.00    |  | 91,720.00    | 3,800.00   |  |            |            | 3,800.00   |  | 87,920.00    |
| E |    | 14 | 00 | 0004 |  |  |   |   |   |   |    | Fortalecimiento de la Equidad de Ge    | 0000 |    |      |     | 1,665,291.55 |  | 1,665,291.55 | 491,531.58 |  | 393,506.09 | 381,467.13 | 885,037.67 |  | 780,253.88   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 |   |   |    | CONTRATACIÓN DE SERVICIOS              |      |    |      |     | 700,000.00   |  | 700,000.00   | 93,340.00  |  | 36,934.00  | 35,369.00  | 130,274.00 |  | 569,726.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 |   |    | OTROS SERVICIOS NO INCLUIDOS           |      |    |      |     | 700,000.00   |  | 700,000.00   | 93,340.00  |  | 36,934.00  | 35,369.00  | 130,274.00 |  | 569,726.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 |    | Organización de eventos y festividades |      |    |      |     | 500,000.00   |  | 500,000.00   | 93,340.00  |  | 36,934.00  | 35,369.00  | 130,274.00 |  | 369,726.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 6 | 01 | Eventos generales                      | 4603 | 20 | 1955 | 100 | 500,000.00   |  | 500,000.00   | 93,340.00  |  | 36,934.00  | 35,369.00  | 130,274.00 |  | 369,726.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 |    | Otros gastos operativos                |      |    |      |     | 200,000.00   |  | 200,000.00   |            |  |            |            |            |  | 200,000.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 2 | 8 | 9 | 04 | Otros gastos por indemnizaciones y con | 4603 | 20 | 1955 | 100 | 200,000.00   |  | 200,000.00   |            |  |            |            |            |  | 200,000.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 |   |   |    | MATERIALES Y SUMINISTROS               |      |    |      |     | 200,000.00   |  | 200,000.00   | 11,400.00  |  |            |            | 11,400.00  |  | 188,600.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 1 |   |    | ALIMENTOS Y PRODUCTOS AGRO             |      |    |      |     | 100,000.00   |  | 100,000.00   | 11,400.00  |  |            |            | 11,400.00  |  | 88,600.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 |    | Alimentos y bebidas para personas      |      |    |      |     | 100,000.00   |  | 100,000.00   | 11,400.00  |  |            |            | 11,400.00  |  | 88,600.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas      | 4603 | 20 | 1955 | 100 | 100,000.00   |  | 100,000.00   | 11,400.00  |  |            |            | 11,400.00  |  | 88,600.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 3 |   |    | PRODUCTOS DE PAPEL, CARTON I           |      |    |      |     | 100,000.00   |  | 100,000.00   |            |  |            |            |            |  | 100,000.00   |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 3 | 1 |    | Papel de escritorio                    |      |    |      |     | 50,000.00    |  | 50,000.00    |            |  |            |            |            |  | 50,000.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 3 | 1 | 01 | Papel de escritorio                    | 4603 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |            |  |            |            |            |  | 50,000.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 |    | Especies timbradas y valoradas         |      |    |      |     | 50,000.00    |  | 50,000.00    |            |  |            |            |            |  | 50,000.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas         | 4603 | 20 | 1955 | 100 | 50,000.00    |  | 50,000.00    |            |  |            |            |            |  | 50,000.00    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 4 |   |   |    | TRANSFERENCIAS CORRIENTES              |      |    |      |     | 765,291.55   |  | 765,291.55   | 386,791.58 |  | 356,572.09 | 346,098.13 | 743,363.67 |  | 21,927.88    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 |   |    | TRANSFERENCIAS CORRIENTES A            |      |    |      |     | 765,291.55   |  | 765,291.55   | 386,791.58 |  | 356,572.09 | 346,098.13 | 743,363.67 |  | 21,927.88    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 |    | Ayudas y donaciones a personas         |      |    |      |     | 765,291.55   |  | 765,291.55   | 386,791.58 |  | 356,572.09 | 346,098.13 | 743,363.67 |  | 21,927.88    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a ho   | 4603 | 20 | 1955 | 100 | 350,000.00   |  | 350,000.00   | 337,591.58 |  |            |            | 337,591.58 |  | 12,408.42    |
| E |    | 14 | 00 | 0004 |  |  | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hog  | 4603 | 20 | 1955 | 100 | 415,291.55   |  | 415,291.55   | 49,200.00  |  | 356,572.09 | 346,098.13 | 405,772.09 |  | 9,519.46     |
| E | 96 | 00 |    |      |  |  |   |   |   |   |    | Deuda Pública y Otras Operaciones F    |      |    |      |     | 634,708.46   |  | 634,708.46   |            |  |            |            |            |  | 634,708.46   |
| E | 96 | 00 | 00 | 0001 |  |  |   |   |   |   |    | Amortización de Prestamos y Pago de    | 0000 |    |      |     | 634,708.46   |  | 634,708.46   |            |  |            |            |            |  | 634,708.46   |
| E | 96 | 00 | 00 | 0001 |  |  | 4 |   |   |   |    | APLICACIONES FINANCIERAS               |      |    |      |     | 634,708.46   |  | 634,708.46   |            |  |            |            |            |  | 634,708.46   |
| E | 96 | 00 | 00 | 0001 |  |  | 4 | 2 |   |   |    | DISMINUCION DE PASIVOS                 |      |    |      |     | 634,708.46   |  | 634,708.46   |            |  |            |            |            |  | 634,708.46   |



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

CODIGO DEL CAPITULO 7 3 2 0 DENOMINACION

Fecha: 11/04/2025

| Destino de Fondo                     | Estructura            |          |          |          |                     | Clasificación del Gasto |      |        |        |          |          |                        | Función        | Fuente de Financiamien. | Fuente Especifica | Organismo Financiador | Presupuesto          |                |                  | Ejecución del Gasto |                |           |         |              |              |            |            |
|--------------------------------------|-----------------------|----------|----------|----------|---------------------|-------------------------|------|--------|--------|----------|----------|------------------------|----------------|-------------------------|-------------------|-----------------------|----------------------|----------------|------------------|---------------------|----------------|-----------|---------|--------------|--------------|------------|------------|
|                                      | Partida no Asig/Prog. | Programa | Proyecto | Act/Obra | Institución Recept. | SNIP                    | Tipo | Objeto | Cuenta | Sub-Cia. | Auxiliar | Denominación del Gasto |                |                         |                   |                       | Presupuesto Original | Modificaciones | Vigente          | Acumulado           | Compromiso     | Devengado | Balance |              |              |            |            |
|                                      |                       |          |          |          |                     |                         |      |        |        |          |          |                        |                |                         |                   |                       |                      |                |                  |                     |                |           |         | Anterior     | Pagado       | a la Fecha | Disponible |
|                                      |                       |          |          |          |                     |                         |      |        |        |          |          |                        |                |                         |                   |                       |                      |                |                  |                     |                |           |         |              |              |            |            |
| 1                                    | 2                     | 3        | 4        | 5        | 6                   | 7                       | 8    | 9      | 10     | 11       | 12       | 13                     | 14             | 15                      | 16                | 17                    | 18                   | 19             | 20 = 18 + 6 - 19 | 21                  | 22             | 23        | 24      | 25 = 21 + 23 | 26 = 20 - 25 |            |            |
| Gastos de Personal                   |                       |          |          |          |                     |                         |      |        |        |          |          |                        | 45,033,072.16  | 45,033,072.16           |                   |                       | 5,244,884.32         | 3,404,911.31   | 3,030,371.46     | 8,649,795.63        | 36,383,276.53  |           |         |              |              |            |            |
| Servicios Personales                 |                       |          |          |          |                     |                         |      |        |        |          |          |                        | 55,841,009.50  | 55,841,009.50           |                   |                       | 5,782,111.28         | 3,881,498.85   | 3,643,259.28     | 9,663,610.13        | 46,177,399.37  |           |         |              |              |            |            |
| Inversión                            |                       |          |          |          |                     |                         |      |        |        |          |          |                        | 72,052,915.48  | 72,052,915.48           |                   |                       | 10,688,509.66        | 5,131,504.99   | 4,851,166.37     | 15,820,014.65       | 56,232,900.83  |           |         |              |              |            |            |
| Educación, Salud y Genero            |                       |          |          |          |                     |                         |      |        |        |          |          |                        | 7,205,291.55   | 7,205,291.55            |                   |                       | 997,235.36           | 429,960.77     | 417,921.81       | 1,427,196.13        | 5,778,095.42   |           |         |              |              |            |            |
| TOTAL GENERAL TODAS LAS CUENTAS RD\$ |                       |          |          |          |                     |                         |      |        |        |          |          |                        | 180,132,288.69 | 180,132,288.69          |                   |                       | 22,712,740.62        | 12,847,875.92  | 11,942,718.92    | 35,560,616.54       | 144,571,672.15 |           |         |              |              |            |            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA MENSUAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION

Fecha: 11/04/2025

| Código   |      |      |                  | Denominación                                     | PPM | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto del año |                    |                  | Ejecución Financiera Mensual |                  |                             | Pagado en el mes por deudas años anteriores | Total Gral. Pagado | Monto Pendiente de pago |
|----------|------|------|------------------|--------------------------------------------------|-----|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|--------------------|------------------|------------------------------|------------------|-----------------------------|---------------------------------------------|--------------------|-------------------------|
| Proyecto | Obra | SNIP | Ubicac. Geograf. |                                                  |     |                       |                        |                                       |                        |                     | Original            | Modificación + ó - | Actual           | Pagado Meses Anteriores      | Pagado en el Mes | Pagado Acumulado A la Fecha |                                             |                    |                         |
| 1        | 2    | 3    | 4                | 5                                                | 6   | 7                     | 8                      | 9                                     | 10                     | 11 = 9 - 10         | 12                  | 13                 | 14 = 12 + ó - 13 | 15                           | 16               | 17 = 15 + 16                | 18                                          | 19 = 10+17+18      | 20 = 8 - 19             |
| 01       |      |      |                  | Construcción de Vías de Comunicación y Conexos   |     |                       |                        |                                       |                        |                     | 3,000,000.00        |                    | 3,000,000.00     |                              |                  |                             |                                             |                    | 3,000,000.00            |
|          | 0051 |      |                  | CONSTRUCCION DE CALLE PEATONAL EN CON            |     |                       |                        |                                       |                        |                     | 400,000.00          |                    | 400,000.00       |                              |                  |                             |                                             |                    | 400,000.00              |
|          | 0052 |      |                  | CONSTRUCCION DE ACERAS, CONTENES, BADEI          | 2   |                       |                        |                                       |                        |                     | 200,000.00          |                    | 200,000.00       |                              |                  |                             |                                             |                    | 200,000.00              |
|          | 0053 |      |                  | CONSTRUCCION DE BADEN, SECTOR SAMARIA            | 2   |                       |                        |                                       |                        |                     | 200,000.00          |                    | 200,000.00       |                              |                  |                             |                                             |                    | 200,000.00              |
|          | 0054 |      |                  | CONSTRUCCION DE ACERAS, CONTENES BADEI           | 2   |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00     |                              |                  |                             |                                             |                    | 1,000,000.00            |
|          | 0055 |      |                  | CONSTRUCCION DE BADENES ,SECTOR LOS MII          | 2   |                       |                        |                                       |                        |                     | 300,000.00          |                    | 300,000.00       |                              |                  |                             |                                             |                    | 300,000.00              |
|          | 0056 |      |                  | CONSTRUCCION DE BADENES ,SECTOR JOSE CC          | 2   |                       |                        |                                       |                        |                     | 400,000.00          |                    | 400,000.00       |                              |                  |                             |                                             |                    | 400,000.00              |
|          | 0057 |      |                  | CONSTRUCCION DE BADENES ,SECTOR CIUDAI           | 2   |                       |                        |                                       |                        |                     | 500,000.00          |                    | 500,000.00       |                              |                  |                             |                                             |                    | 500,000.00              |
| 02       |      |      |                  | Reparación y Acondicionamiento de Vías de Comuni |     |                       |                        |                                       |                        |                     | 15,900,000.00       |                    | 15,900,000.00    | 510,053.24                   |                  | 510,053.24                  |                                             | 510,053.24         | 15,389,946.76           |
|          | 0051 |      |                  | RECONSTRUCCION DE AREA COMUN DE LA EN            | 2   |                       |                        |                                       |                        |                     | 400,000.00          |                    | 400,000.00       |                              |                  |                             |                                             |                    | 400,000.00              |
|          | 0052 |      |                  | REPARACION DE ACERAS, CONTENES, SECTOR           | 2   |                       |                        |                                       |                        |                     | 400,000.00          |                    | 400,000.00       |                              |                  |                             |                                             |                    | 400,000.00              |
|          | 0053 |      |                  | ROTULACION DE CALLES, SECTOR COLINA DEI          | 2   |                       |                        |                                       |                        |                     | 100,000.00          |                    | 100,000.00       |                              |                  |                             |                                             |                    | 100,000.00              |
|          | 0054 |      |                  | ROTULACION DE CALLES, SECTOR PROGRESO            | 2   |                       |                        |                                       |                        |                     | 100,000.00          |                    | 100,000.00       |                              |                  |                             |                                             |                    | 100,000.00              |
|          | 0055 |      |                  | ROTULACION DE CALLES, SECTOR FIURI               | 2   |                       |                        |                                       |                        |                     | 100,000.00          |                    | 100,000.00       |                              |                  |                             |                                             |                    | 100,000.00              |
|          | 0056 |      |                  | ROTULACION DE CALLES, SECTOR LOS HUMILI          | 2   |                       |                        |                                       |                        |                     | 100,000.00          |                    | 100,000.00       |                              |                  |                             |                                             |                    | 100,000.00              |
|          | 0057 |      |                  | REPARACION DE ACERAS, CONTENES, RELLEN           | 2   |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00     |                              |                  |                             |                                             |                    | 1,000,000.00            |
|          | 0058 |      |                  | BACHEO DE CALLES, SECTOR PARAISO                 | 2   |                       |                        |                                       |                        |                     | 400,000.00          |                    | 400,000.00       |                              |                  |                             |                                             |                    | 400,000.00              |
|          | 0059 |      |                  | BACHEO DE CALLES, SECTOR LAS MERCEDES            | 2   |                       |                        |                                       |                        |                     | 200,000.00          |                    | 200,000.00       |                              |                  |                             |                                             |                    | 200,000.00              |
|          | 0060 |      |                  | REPARACION DE ACERAS, CONTENES, SECTOR           | 2   |                       |                        |                                       |                        |                     | 300,000.00          |                    | 300,000.00       |                              |                  |                             |                                             |                    | 300,000.00              |
|          | 0061 |      |                  | REPARACION DE ACERAS, CONTENES, BADENE           | 2   |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00     | 510,053.24                   |                  | 510,053.24                  |                                             | 510,053.24         | 489,946.76              |
|          | 0062 |      |                  | REPARACION DE ACERAS, CONTENES, BADENE           | 2   |                       |                        |                                       |                        |                     | 1,000,000.00        |                    | 1,000,000.00     |                              |                  |                             |                                             |                    | 1,000,000.00            |



|      |  |                                                      |   |  |  |  |  |              |  |              |  |           |           |  |              |
|------|--|------------------------------------------------------|---|--|--|--|--|--------------|--|--------------|--|-----------|-----------|--|--------------|
| 0063 |  | RELLENO, NIVELACION, COMPACTACION DE C.              | 2 |  |  |  |  | 500,000.00   |  | 500,000.00   |  |           |           |  | 500,000.00   |
| 0064 |  | REPARACION DE CONTENES, ACERAS, BADENE               | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0065 |  | REPARACION DE CONTENES, ACERAS, BADENE               | 2 |  |  |  |  | 800,000.00   |  | 800,000.00   |  |           |           |  | 800,000.00   |
| 0066 |  | REPARACION DE CONTENES, ACERAS, BADENE               | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0067 |  | REPARACION DE CONTENES, ACERAS, BADENE               | 2 |  |  |  |  | 800,000.00   |  | 800,000.00   |  |           |           |  | 800,000.00   |
| 0068 |  | REPARACION RELLENO, NIVELACION Y COMPA               | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0069 |  | REPARACION RELLENO, NIVELACION Y COMPA               | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0070 |  | REPARACION DE CONTENES, ACERAS, BADEN Y              | 2 |  |  |  |  | 800,000.00   |  | 800,000.00   |  |           |           |  | 800,000.00   |
| 0071 |  | REPARACION DE ACERAS, CONTENES BADENE                | 2 |  |  |  |  | 700,000.00   |  | 700,000.00   |  |           |           |  | 700,000.00   |
| 0072 |  | REPARACION DE ACERAS, CONTENES, BADENE               | 2 |  |  |  |  | 700,000.00   |  | 700,000.00   |  |           |           |  | 700,000.00   |
| 0073 |  | REPARACION DE ACERAS, CONTENES, BADENE               | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0074 |  | REPARACION DE ACERAS, CONTENES, SECTOI               | 2 |  |  |  |  | 300,000.00   |  | 300,000.00   |  |           |           |  | 300,000.00   |
| 0075 |  | REPARACION DE ACERAS, CONTENES, SECTOI               | 2 |  |  |  |  | 400,000.00   |  | 400,000.00   |  |           |           |  | 400,000.00   |
| 0076 |  | REPARACION DE CONTENES, ACERAS, BADEN Y              | 2 |  |  |  |  | 800,000.00   |  | 800,000.00   |  |           |           |  | 800,000.00   |
| 03   |  | Construcción de Instalaciones Deportivas             |   |  |  |  |  | 2,300,000.00 |  | 2,300,000.00 |  |           |           |  | 2,300,000.00 |
| 0051 |  | CONSTRUCCION DE CANCHA , SECTOR LOS HUI              | 2 |  |  |  |  | 500,000.00   |  | 500,000.00   |  |           |           |  | 500,000.00   |
| 0052 |  | CONSTRUCCION DE CANCHA BALONCESTO, SE                | 2 |  |  |  |  | 500,000.00   |  | 500,000.00   |  |           |           |  | 500,000.00   |
| 0053 |  | CONSTRUCCION DE CANCHA BALONCESTO, SE                | 2 |  |  |  |  | 700,000.00   |  | 700,000.00   |  |           |           |  | 700,000.00   |
| 0054 |  | CONSTRUCCION DE CANCHA BALONCESTO, SE                | 2 |  |  |  |  | 600,000.00   |  | 600,000.00   |  |           |           |  | 600,000.00   |
| 04   |  | Reparación de Instalaciones Deportivas               |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 05   |  | Construcción Instalaciones Recreativas               |   |  |  |  |  | 2,700,000.00 |  | 2,700,000.00 |  | 24,500.00 | 24,500.00 |  | 2,675,500.00 |
| 0051 |  | CONSTRUCCION DE PARQUE INFANTIL, SECTOI              | 2 |  |  |  |  | 1,000,000.00 |  | 1,000,000.00 |  |           |           |  | 1,000,000.00 |
| 0052 |  | CONSTRUCCION DE PARQUE INFANTIL, SECTOI              | 2 |  |  |  |  | 900,000.00   |  | 900,000.00   |  | 24,500.00 | 24,500.00 |  | 875,500.00   |
| 0053 |  | CONSTRUCCION DE PARQUE RECREATIVO, SEC               | 2 |  |  |  |  | 800,000.00   |  | 800,000.00   |  |           |           |  | 800,000.00   |
| 06   |  | Reparación Instalaciones Recreativas                 |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 07   |  | Const. Infraestructuras Culturales, Educativas y Rel |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 08   |  | Reparación. Infraestructuras Culturales, Educativas  |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 09   |  | Construcción Infraestructuras de Salud               |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 10   |  | Reparación Infraestructuras de Salud                 |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 11   |  | Construcción Instalación de Infraestructuras Urbani  |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 12   |  | Reparación Infraestructuras Urbanísticas             |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 13   |  | Construcción Edificaciones Municipales               |   |  |  |  |  |              |  |              |  |           |           |  |              |
| 14   |  | Reparación Edificaciones Municipales                 |   |  |  |  |  |              |  |              |  |           |           |  |              |

|               |      |  |                                                     |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
|---------------|------|--|-----------------------------------------------------|---|--|--|--|---------------|--|---------------|--------------|-----------|--------------|--|--|--------------|---------------|
| 15            |      |  | Construcción en Cementerios                         |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 16            |      |  | Reparación en Cementerios                           |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 17            |      |  | Construcción Instalaciones Productivas              |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 18            |      |  | Reparación, Acondicionamiento de Instalaciones Pr   |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 19            |      |  | Construcción de Viviendas                           |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 20            |      |  | Reparación de Viviendas                             |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 21            |      |  | Construcción de Infraestructuras Sanitarias y Medio |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 22            |      |  | Reparación de Infraestructuras Sanitarias y Medio / |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 23            |      |  | Instalaciones y Colocación Electricas               |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| 24            |      |  | Construcción de Infraestructuras Hidráulicas        |   |  |  |  | 3,900,000.00  |  | 5,156,851.28  | 1,530,930.59 |           | 1,530,930.59 |  |  | 1,530,930.59 | 3,625,920.69  |
|               | 0051 |  | CONSTRUCCION DE IMBORNALES Y FILTRANTI              | 2 |  |  |  | 400,000.00    |  | 1,656,851.28  | 1,530,930.59 |           | 1,530,930.59 |  |  | 1,530,930.59 | 125,920.69    |
|               | 0052 |  | CONSTRUCCION EN CANALIZACION DE CAÑAD               | 2 |  |  |  | 400,000.00    |  | 400,000.00    |              |           |              |  |  |              | 400,000.00    |
|               | 0053 |  | CONSTRUCCION EN CANALIZACION DE CAÑAD               | 2 |  |  |  | 1,000,000.00  |  | 1,000,000.00  |              |           |              |  |  |              | 1,000,000.00  |
|               | 0054 |  | CONSTRUCCION EN CANALIZACION DE CAÑAD               | 2 |  |  |  | 500,000.00    |  | 500,000.00    |              |           |              |  |  |              | 500,000.00    |
|               | 0055 |  | CONSTRUCCION DE RECOLECTORES DE AGUAS               | 2 |  |  |  | 600,000.00    |  | 600,000.00    |              |           |              |  |  |              | 600,000.00    |
|               | 0056 |  | CONSTRUCCION EN REDIRECCION DE CAÑAD                | 2 |  |  |  | 500,000.00    |  | 500,000.00    |              |           |              |  |  |              | 500,000.00    |
|               | 0057 |  | COLOCACION DE ALCALTARILLA, SECTOR LOS              | 2 |  |  |  | 500,000.00    |  | 500,000.00    |              |           |              |  |  |              | 500,000.00    |
| 25            |      |  | Reparación de Infraestructuras Hidráulicas          |   |  |  |  |               |  |               |              |           |              |  |  |              |               |
| TOTAL GENERAL |      |  |                                                     |   |  |  |  | 27,800,000.00 |  | 29,056,851.28 | 2,040,983.83 | 24,500.00 | 2,065,483.83 |  |  | 2,065,483.83 | 26,991,367.45 |

*Tulia*  
Preparado por

Revisado por

Aprobado por

RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y ORIGEN DEL FINANCIAMIENTO  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO
 7 3 2 0

DENOMINACION

Fecha: 11/04/2025

| Nombre de la Cuenta       | Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |               |
|---------------------------|----------------------------|----------------------|--------------------------|---------------------|---------------|
|                           |                            |                      |                          | Devengado           | Pagado        |
| Gasto Personal            | 20                         | 1955                 | 100                      | 2,093,973.31        | 1,875,273.67  |
| Gasto Personal            | 30                         | 9995                 | 102                      | 134,962.00          | 129,067.68    |
| Gasto Personal            | 30                         | 9996                 | 102                      | 1,175,976.00        | 1,026,030.11  |
| Servicios Municipales     | 20                         | 1955                 | 100                      | 3,222,783.24        | 3,074,759.23  |
| Servicios Municipales     | 30                         | 9995                 | 102                      | 193,532.01          | 122,570.69    |
| Servicios Municipales     | 30                         | 9996                 | 102                      | 411,116.60          | 391,862.36    |
| Servicios Municipales     | 30                         | 9998                 | 102                      | 54,067.00           | 54,067.00     |
| Inversión                 | 20                         | 1955                 | 100                      | 3,472,872.32        | 3,318,589.78  |
| Inversión                 | 30                         | 9995                 | 102                      | 1,658,632.67        | 1,532,576.59  |
| Educación, Genero y Salud | 20                         | 1955                 | 100                      | 419,960.77          | 407,921.81    |
| Educación, Genero y Salud | 30                         | 9995                 | 102                      | 10,000.00           | 10,000.00     |
| TOTAL RD\$                |                            |                      |                          | 12,847,875.92       | 11,942,718.92 |



Preparado por

Revisado por



Aprobado por



RESUMEN EJECUCION MENSUAL DEL GASTO POR ORIGEN DEL FINANCIAMIENTO  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0      Fecha: 11/04/2025  
 DENOMINACION

| Fuente de<br>Financiamien. | Fuente<br>Especifica | Organismo<br>Financiador | Ejecución del Gasto |               |
|----------------------------|----------------------|--------------------------|---------------------|---------------|
|                            |                      |                          | Devengado           | Pagado        |
| 20                         | 1955                 | 100                      | 9,209,589.64        | 8,676,544.49  |
| 30                         | 9995                 | 102                      | 1,997,126.68        | 1,794,214.96  |
| 30                         | 9996                 | 102                      | 1,587,092.60        | 1,417,892.47  |
| 30                         | 9998                 | 102                      | 54,067.00           | 54,067.00     |
| TOTAL RD\$                 |                      |                          | 12,847,875.92       | 11,942,718.92 |

  
 Preparado por

Revisado por

  
 Aprobado por

RESUMEN EJECUCION MENSUAL DEL GASTO POR FONDOS Y FUNCION  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0  
 DENOMINACION

Fecha: 11/04/2025

| Nombre de la Cuenta       | Función | Ejecución del Gasto |               |
|---------------------------|---------|---------------------|---------------|
|                           |         | Devengado           | Pagado        |
| Gasto Personal            | 1102    | 2,866,753.81        | 2,543,850.96  |
| Gasto Personal            | 2503    | 130,500.00          | 127,445.20    |
| Gasto Personal            | 4102    | 272,695.50          | 230,007.62    |
| Gasto Personal            | 4302    | 125,962.00          | 120,067.68    |
| Gasto Personal            | 4510    | 9,000.00            | 9,000.00      |
| Servicios Municipales     | 1102    | 2,056,618.14        | 1,973,338.40  |
| Servicios Municipales     | 1401    | 40,871.64           | 40,871.64     |
| Servicios Municipales     | 3202    | 1,589,220.22        | 1,437,810.39  |
| Servicios Municipales     | 3204    | 10,600.00           | 10,500.00     |
| Servicios Municipales     | 4302    | 81,420.00           | 77,970.00     |
| Servicios Municipales     | 4303    | 3,894.12            | 3,894.12      |
| Servicios Municipales     | 4510    | 98,874.73           | 98,874.73     |
| Inversión                 | 0       | 1,658,632.67        | 1,532,576.59  |
| Inversión                 | 1102    | 3,448,372.32        | 3,294,089.78  |
| Inversión                 | 4302    | 24,500.00           | 24,500.00     |
| Educación, Genero y Salud | 1102    | 1,454.68            | 1,454.68      |
| Educación, Genero y Salud | 4409    | 25,000.00           | 25,000.00     |
| Educación, Genero y Salud | 4510    | 10,000.00           | 10,000.00     |
| Educación, Genero y Salud | 4603    | 393,506.09          | 381,467.13    |
| TOTAL RD\$                |         | 12,847,875.92       | 11,942,718.92 |



Preparado por

Revisado por



Aprobado por

RESUMEN EJECUCION MENSUAL DEL GASTO POR FUNCION  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO DEL CAPITULO
 7 3 2 0

Fecha: 11/04/2025

DENOMINACION

| Función    | Ejecución del Gasto |               |
|------------|---------------------|---------------|
|            | Devengado           | Pagado        |
| 0          | 1,658,632.67        | 1,532,576.59  |
| 1102       | 8,373,198.95        | 7,812,733.82  |
| 1401       | 40,871.64           | 40,871.64     |
| 2503       | 130,500.00          | 127,445.20    |
| 3202       | 1,589,220.22        | 1,437,810.39  |
| 3204       | 10,600.00           | 10,500.00     |
| 4102       | 272,695.50          | 230,007.62    |
| 4302       | 231,882.00          | 222,537.68    |
| 4303       | 3,894.12            | 3,894.12      |
| 4409       | 25,000.00           | 25,000.00     |
| 4510       | 117,874.73          | 117,874.73    |
| 4603       | 393,506.09          | 381,467.13    |
| TOTAL RD\$ | 12,847,875.92       | 11,942,718.92 |



Preparado por

Revisado por



Aprobado por

REPORTE ANEXO

RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

Página: 1  
Fecha: 11/04/2025  
Hora: 1:11:27PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                              | Unidad Responsable                    | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------|----------|----------|-----------|-----------------------------------------------------------|---------------------------------------|---------|---------------|--------------|--------------|
|                                   | 01       | 00       |           | Normas, Políticas y Administración Municipal              |                                       |         | 71,308,156.41 | 8,365,429.45 | 7,804,964.32 |
|                                   | 01       | 00       | 0001      | Normas y Seguimientos                                     | Consejo Municipal                     |         | 6,712,440.04  | 329,695.67   | 156,738.71   |
|                                   | 01       | 00       | 0003      | Administración Municipal                                  | Despacho del Alcalde                  |         | 8,275,566.61  | 689,906.10   | 605,429.52   |
|                                   | 01       | 00       | 0004      | Servicios Administrativos y Financieros                   | Dirección Administrativa y Financiera |         | 56,308,221.76 | 7,345,827.68 | 7,042,796.09 |
|                                   | 01       | 00       | 0005      | Gestion Urbana, Planeación y Regulación uso de Suelo      | Dirección de Planeamiento Urbano      |         | 11,928.00     |              |              |
|                                   | 11       | 00       |           | Obras Públicas Municipales                                |                                       |         | 41,878,547.56 | 155,000.00   | 151,945.20   |
|                                   | 11       | 00       | 0001      | Coordinación, Ejecución y Fiscalización de Obras          | Oficina Técnica                       |         | 14,078,547.56 | 130,500.00   | 127,445.20   |
|                                   | 11       | 01       |           | Construcción de Vías de Comunicación y Conexos            | Obras Publicas                        |         | 3,000,000.00  |              |              |
|                                   | 11       | 01       | 0051      | CONSTRUCCION DE CALLE PEATONAL EN CONCRETO, SECTOR PEGO   | Obras Públicas                        |         | 400,000.00    |              |              |
|                                   | 11       | 01       | 0052      | CONSTRUCCION DE ACERAS,CONTENES, BADENES, VIAL ALTERNA D  | OBRAS PUBLICAS MUNICIPALES            |         | 200,000.00    |              |              |
|                                   | 11       | 01       | 0053      | CONSTRUCCION DE BADEN, SECTOR SAMARIA                     | Obras Públicas                        |         | 200,000.00    |              |              |
|                                   | 11       | 01       | 0054      | CONSTRUCCION DE ACERAS, CONTENES BADEN, SECTOR CARRETER   | Obras Públicas                        |         | 1,000,000.00  |              |              |
|                                   | 11       | 01       | 0055      | CONSTRUCCION DE BADENES ,SECTOR LOS MILITARES             | Obras Públicas                        |         | 300,000.00    |              |              |
|                                   | 11       | 01       | 0056      | CONSTRUCCION DE BADENES ,SECTOR JOSE CONTRERAS            | Obras Públicas                        |         | 400,000.00    |              |              |
|                                   | 11       | 01       | 0057      | CONSTRUCCION DE BADENES ,SECTOR CIUDAD DEL SOL            | Obras Públicas                        |         | 500,000.00    |              |              |
|                                   | 11       | 02       |           | Reparación y Acondicionamiento de Vías de Comunicación    | Obras Públicas                        |         | 15,900,000.00 |              |              |
|                                   | 11       | 02       | 0051      | RECONSTRUCCION DE AREA COMUN DE LA ENTRADA DEL RESIDENC   | Obras Públicas                        |         | 400,000.00    |              |              |
|                                   | 11       | 02       | 0052      | REPARACION DE ACERAS, CONTENES, SECTOR PEGORO             | Obras Públicas                        |         | 400,000.00    |              |              |
|                                   | 11       | 02       | 0053      | ROTULACION DE CALLES, SECTOR COLINA DEL NORTE             | Obras Públicas                        |         | 100,000.00    |              |              |
|                                   | 11       | 02       | 0054      | ROTULACION DE CALLES, SECTOR PROGRESO                     | Obras Públicas                        |         | 100,000.00    |              |              |
|                                   | 11       | 02       | 0055      | ROTULACION DE CALLES, SECTOR FIURI                        | Obras Públicas                        |         | 100,000.00    |              |              |
|                                   | 11       | 02       | 0056      | ROTULACION DE CALLES, SECTOR LOS HUMILDES                 | Obras Públicas                        |         | 100,000.00    |              |              |
|                                   | 11       | 02       | 0057      | REPARACION DE ACERAS, CONTENES, RELLENO, NIVELACION Y COM | Obras Públicas                        |         | 1,000,000.00  |              |              |
|                                   | 11       | 02       | 0058      | BACHEO DE CALLES, SECTOR PARAISO                          | Obras Públicas                        |         | 400,000.00    |              |              |
|                                   | 11       | 02       | 0059      | BACHEO DE CALLES, SECTOR LAS MERCEDES                     | Obras Públicas                        |         | 200,000.00    |              |              |
|                                   | 11       | 02       | 0060      | REPARACION DE ACERAS, CONTENES, SECTOR SAMARIA            | Obras Públicas                        |         | 300,000.00    |              |              |

RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

Página: 2  
 Fecha: 11/04/2025  
 Hora: 1:11:27PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                               | Unidad Responsable | Función | Presupuestado | Devengado | Pagado    |
|-----------------------------------|----------|----------|-----------|------------------------------------------------------------|--------------------|---------|---------------|-----------|-----------|
|                                   | 11       | 02       | 0061      | REPARACION DE ACERAS, CONTENES, BADENES, SECTOR AVENIDA M  | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0062      | REPARACION DE ACERAS, CONTENES, BADENES, SECTOR CARRETER   | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0063      | RELLENO, NIVELACION, COMPACTACION DE CALLES, SECTOR LAS FI | Obras Públicas     |         | 500,000.00    |           |           |
|                                   | 11       | 02       | 0064      | REPARACION DE CONTENES, ACERAS, BADENES Y BACHEOS DE CALI  | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0065      | REPARACION DE CONTENES, ACERAS, BADENES Y CALLE PEATONAL   | Obras Públicas     |         | 800,000.00    |           |           |
|                                   | 11       | 02       | 0066      | REPARACION DE CONTENES, ACERAS, BADENES, SECTOR PROGRESO   | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0067      | REPARACION DE CONTENES, ACERAS, BADENES Y BACHEOS DE CALI  | Obras Públicas     |         | 800,000.00    |           |           |
|                                   | 11       | 02       | 0068      | REPARACION RELLENO, NIVELACION Y COMPACTACION DE CALLES,   | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0069      | REPARACION RELLENO, NIVELACION Y COMPACTACION DE CALLES,   | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0070      | REPARACION DE CONTENES, ACERAS,BADEN Y BACHEOS DE CALLES   | Obras Públicas     |         | 800,000.00    |           |           |
|                                   | 11       | 02       | 0071      | REPARACION DE ACERAS, CONTENES BADENES, SECTOR LA 800TA    | Obras Públicas     |         | 700,000.00    |           |           |
|                                   | 11       | 02       | 0072      | REPARACION DE ACERAS, CONTENES, BADENES Y BACHEOS DE CALI  | Obras Públicas     |         | 700,000.00    |           |           |
|                                   | 11       | 02       | 0073      | REPARACION DE ACERAS, CONTENES, BADENES Y BACHEOS DE CALI  | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 02       | 0074      | REPARACCION DE ACERAS, CONTENES, SECTOR LOS MILITARES      | Obras Públicas     |         | 300,000.00    |           |           |
|                                   | 11       | 02       | 0075      | REPARACCION DE ACERAS, CONTENES, SECTOR JOSE CONTRERAS     | Obras Públicas     |         | 400,000.00    |           |           |
|                                   | 11       | 02       | 0076      | REPARACION DE CONTENES, ACERAS, BADEN Y BACHEOS DE CALLE   | Obras Públicas     |         | 800,000.00    |           |           |
|                                   | 11       | 03       |           | Construcción de Instalaciones Deportivas                   | Obras Públicas     |         | 2,300,000.00  |           |           |
|                                   | 11       | 03       | 0051      | CONSTRUCCION DE CANCHA , SECTOR LOS HUMILDES               | Obras Públicas     |         | 500,000.00    |           |           |
|                                   | 11       | 03       | 0052      | CONSTRUCCION DE CANCHA BALONCESTO, SECTOR PRADO DE PANI    | Obras Públicas     |         | 500,000.00    |           |           |
|                                   | 11       | 03       | 0053      | CONSTRUCCION DE CANCHA BALONCESTO, SECTOR LAS PALMERAS     | Obras Públicas     |         | 700,000.00    |           |           |
|                                   | 11       | 03       | 0054      | CONSTRUCCION DE CANCHA BALONCESTO, SECTOR RESIDENCIAL C.   | Obras Públicas     |         | 600,000.00    |           |           |
|                                   | 11       | 05       |           | Construcción Instalaciones Recreativas                     | Obras Públicas     |         | 2,700,000.00  | 24,500.00 | 24,500.00 |
|                                   | 11       | 05       | 0051      | CONSTRUCCION DE PARQUE INFANTIL, SECTOR VILLA EL PALMAR    | Obras Públicas     |         | 1,000,000.00  |           |           |
|                                   | 11       | 05       | 0052      | CONSTRUCCION DE PARQUE INFANTIL, SECTORPRADO DE PANTOJA    | Obras Públicas     |         | 900,000.00    | 24,500.00 | 24,500.00 |
|                                   | 11       | 05       | 0053      | CONSTRUCCION DE PARQUE RECREATIVO, SECTOR LAS PALMERAS     | Obras Públicas     |         | 800,000.00    |           |           |
|                                   | 11       | 24       |           | Construcción de Infraestructuras Hidráulicas               | Obras Públicas     |         | 3,900,000.00  |           |           |



RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

Página: 3  
 Fecha: 11/04/2025  
 Hora: 1:11:27PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                                      | Unidad Responsable                         | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------|----------|----------|-----------|-------------------------------------------------------------------|--------------------------------------------|---------|---------------|--------------|--------------|
|                                   | 11       | 24       | 0051      | CONSTRUCCION DE IMBORNALES Y FILTRANTE DE AGUA PLUVIAR, S         | Obras Públicas                             |         | 400,000.00    |              |              |
|                                   | 11       | 24       | 0052      | CONSTRUCCION EN CANALIZACION DE CAÑADA, SECTOR CARMEN R           | Obras Públicas                             |         | 400,000.00    |              |              |
|                                   | 11       | 24       | 0053      | CONSTRUCCION EN CANALIZACION DE CAÑADA, SECTOR SAMARIA,           | Obras Públicas                             |         | 1,000,000.00  |              |              |
|                                   | 11       | 24       | 0054      | CONSTRUCCION EN CANALIZACION DE CAÑADA, SECTOR VILLA EL F         | Obras Públicas                             |         | 500,000.00    |              |              |
|                                   | 11       | 24       | 0055      | CONSTRUCCION DE RECOLECTORES DE AGUAS PLUVIALES                   | Obras Públicas                             |         | 600,000.00    |              |              |
|                                   | 11       | 24       | 0056      | CONSTRUCCION EN REDIRECCION DE CAÑADA, SECTOR LAS FLORE           | Obras Públicas                             |         | 500,000.00    |              |              |
|                                   | 11       | 24       | 0057      | COLOCACION DE ALCALTARILLA, SECTOR LOS HUMILDES                   | Obras Públicas                             |         | 500,000.00    |              |              |
|                                   | 12       | 00       |           | Gestión y Asministración de Servicios Públicos                    |                                            |         | 37,834,035.48 | 1,637,861.36 | 1,486,451.53 |
|                                   | 12       | 00       | 0001      | Administración de los Servicios Públicos                          | Dirección de Servicios Públicos            |         | 1,949,838.52  | 7,769.50     | 7,769.50     |
|                                   | 12       | 00       | 0002      | Ornato y Saneamiento de Calles, Plazas y Parques                  | Dirección de Ornatos y Parques             |         | 1,836,654.19  |              |              |
|                                   | 12       | 00       | 0003      | Manejo de Residuos Solidos                                        | Dirección de Limpieza                      |         | 22,823,110.29 | 1,589,220.22 | 1,437,810.39 |
|                                   | 12       | 00       | 0004      | Supervisión y Administración de Cementerios                       | Cementerios                                |         | 122,212.85    |              |              |
|                                   | 12       | 00       | 0005      | Administración y Reparación de Unidades Motorizadas               | Direccion de Equipos y Transporte          |         | 1,325,024.80  |              |              |
|                                   | 12       | 00       | 0006      | Seguridad y Vigilancia Ciudadana                                  | Dirección de Policía Municipal             |         | 9,777,194.83  | 40,871.64    | 40,871.64    |
|                                   | 13       | 00       |           | Saneamiento Ambiental y Foresta                                   |                                            |         | 734,719.40    | 10,600.00    | 10,500.00    |
|                                   | 13       | 00       | 0001      | Preservación del Medio Ambiente y Control Ecológico               | Dirección de Medio Ambiente y Recursos Na  |         | 734,719.40    | 10,600.00    | 10,500.00    |
|                                   | 14       | 00       |           | Gestión y Administración de Servicios Sociales                    |                                            |         | 10,020,202.56 | 482,313.82   | 470,274.86   |
|                                   | 14       | 00       | 0001      | Asistencia Social                                                 | Dirección de Asistencia Social             |         | 5,314,911.01  | 63,807.73    | 63,807.73    |
|                                   | 14       | 00       | 0002      | Educación y Formación Integral                                    | Dirección de Educación                     |         | 2,540,000.00  | 25,000.00    | 25,000.00    |
|                                   | 14       | 00       | 0004      | Fortalecimiento de la Equidad de Genero                           | Dirección de Genero                        |         | 2,165,291.55  | 393,506.09   | 381,467.13   |
|                                   | 15       | 00       |           | Fomento de la Cultura, Deporte y Recreación                       |                                            |         | 4,743,811.41  | 211,276.12   | 201,931.80   |
|                                   | 15       | 00       | 0001      | Fomento de la Cultura y el Arte                                   | Dirección de Cultura y Arte                |         | 2,631,350.34  | 3,894.12     | 3,894.12     |
|                                   | 15       | 00       | 0002      | Desarrollo de Evento Deportivos y Recreación                      | Dirección de Deportes y Recreación         |         | 2,112,461.07  | 207,382.00   | 198,037.68   |
|                                   | 16       | 00       |           | Promoción y Participación Comunitaria                             |                                            |         | 2,136,158.82  | 272,695.50   | 230,007.62   |
|                                   | 16       | 00       | 0001      | Fomento, Coordinación y Registro de las Organizaciones Ciudadanas | Dirección de Promoción y Participación Com |         | 2,136,158.82  | 272,695.50   | 230,007.62   |
| 96                                |          | 00       |           | Deuda Pública y Otras Operaciones Financieras                     |                                            |         | 10,318,559.68 | 1,658,632.67 | 1,532,576.59 |

RNC:

PRESUPUESTO Y EJECUCION DEL GASTO POR ESTRUCTURA PROGRAMATICA  
 CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

Página: 4  
 Fecha: 11/04/2025  
 Hora: 1:11:27PM

| Partidas no Asignadas a Programas | Programa | Proyecto | Act./Obra | Denominación                                                   | Unidad Responsable | Función | Presupuestado | Devengado    | Pagado       |
|-----------------------------------|----------|----------|-----------|----------------------------------------------------------------|--------------------|---------|---------------|--------------|--------------|
| 96                                |          | 00       | 0001      | Amotización de Prestamos y Pago de Intereses                   |                    |         | 9,951,858.72  | 1,658,632.67 | 1,532,576.59 |
| 96                                |          | 00       | 0002      | PAGO DE INTERESES                                              | Obras Públicas     |         | 366,700.96    |              |              |
| 98                                |          | 00       |           | Administración de Contribuciones Especiales (Transf. Privadas) |                    |         | 1,158,097.37  | 54,067.00    | 54,067.00    |

|        |                |               |               |
|--------|----------------|---------------|---------------|
| Total: | 180,132,288.69 | 12,847,875.92 | 11,942,718.92 |
|--------|----------------|---------------|---------------|



Preparado por

Revisado por



Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA Y OBJETO DEL GASTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

Etapas: Devengado

Fecha: 11/04/2025  
Hora: 1:11:36PM  
Usuario:  
Página: 1

CODIGO 7 3 2 0 INSTITUCION:

| Prog. No. 1 |                                                                | Servicios Personales 2 | Servicios no Personales 3 | Materiales y Suministros 4 | Transferencias Corrientes 5 | Transferencias de Capital 6 | Activos no Financieros 7 | Activos Financieros 8 | Pasivos Financieros 9 | Gastos Financieros 10 | TOTAL RD\$ 11 |
|-------------|----------------------------------------------------------------|------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 01          | Normas, Políticas y Administración Municipal                   | 3,729,442.72           | 2,939,464.91              | 1,955,099.32               |                             |                             |                          |                       |                       |                       | 8,624,006.95  |
| 11          | Obras Públicas Municipales                                     | 130,500.00             |                           |                            |                             |                             |                          | 24,500.00             |                       |                       | 155,000.00    |
| 12          | Gestión y Asministración de Servicios Públicos                 | 1,809,438.86           |                           |                            |                             |                             |                          |                       |                       |                       | 1,809,438.86  |
| 13          | Saneamiento Ambiental y Foresta                                | 10,600.00              |                           |                            |                             |                             |                          |                       |                       |                       | 10,600.00     |
| 14          | Gestión y Administración de Servicios Sociales                 | 53,807.73              | 36,934.00                 |                            | 418,572.09                  |                             |                          |                       |                       |                       | 509,313.82    |
| 15          | Fomento de la Cultura, Deporte y Recreación                    | 129,856.12             | 81,420.00                 |                            |                             |                             |                          |                       |                       |                       | 211,276.12    |
| 16          | Promoción y Participación Comunitaria                          | 272,695.50             |                           |                            |                             |                             |                          |                       |                       |                       | 272,695.50    |
| 96          | Deuda Pública y Otras Operaciones Financieras                  |                        |                           |                            |                             |                             |                          |                       |                       | 1,658,632.67          | 1,658,632.67  |
| 98          | Administración de Contribuciones Especiales (Transf. Privadas) |                        |                           |                            |                             | 54,067.00                   |                          |                       |                       |                       | 54,067.00     |

TOTAL RD\$

|              |              |              |            |           |           |              |               |
|--------------|--------------|--------------|------------|-----------|-----------|--------------|---------------|
| 6,136,340.93 | 3,057,818.91 | 1,955,099.32 | 418,572.09 | 54,067.00 | 24,500.00 | 1,658,632.67 | 13,305,030.92 |
|--------------|--------------|--------------|------------|-----------|-----------|--------------|---------------|

Preparado por

Revisado por

Aprobado por





## JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

### MINISTERIO DE ESTADO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

CODIGO 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001506-6 DENOMINACION RECEPTORA

#### BALANCE SEGÚN LIBRO AL:

01/03/2025

8,228,820.13

#### MAS:

INGRESOS PROPIOS

3,536,518.82

CR TRANSF.A CTA. LEY 166-03

10,290,940.00

TRANSF. EXTRAORDINARIA

0.00

OTROS INGRESOS

0.00

**SUB-TOTAL**

**RD\$ 13,827,458.82**

22,056,278.95

#### MENOS:

Transf. Cta. Personal

2,978,985.00

Transf. Cta. Servicios

4,006,941.00

Transf. Cta. Inversion

6,736,376.00

Transf. Cta. Educacion, Salud, Genero

518,638.00

Otrans transf. Cta. Cte. (P, S, I, G)

0.00

DEBITO POR CKS DEVUELTO-CAMARA

0.00

**ADODIM**

5,000.00

PAGOS CARDNET

4,450.00

Cargos bancarios

525.00

**SUB-TOTAL**

**RD\$ 14,250,915.00**

14,250,915.00

#### BALANCE CONCILIADO SEGÚN LIBRO AL:

31/03/2025

7,805,363.95

#### BALANCE SEGÚN BANCO AL:

31/03/2025

6,567,233.23

#### MAS:

Depositos en Transito Meses Anteriores

690,060.31

Depositos en Transito Mes Actual

548,070.41

#### MENOS:

Otros Transitos

Otros

0.00

#### BALANCE CONCILIADO SEGÚN BANCO AL

31/03/2025

7,805,363.95

dif

0.00

Lic. JOSE REMEDIOS BELTRE-MELO

Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por:

# JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000  
RNC: 430016292

## LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/03/2025 Hasta: 31/03/2025

Fecha: 14/04/2025  
Hora: 11:10:59AM  
Usuario: MELODY

| DOCTO.<br>NUMERO | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE                    | CLASIFICADOR | MONTO          |
|------------------|--------------------|------------------|----------------------------------|--------------|----------------|
| 2500077          | 3/03/2025          | 14537            | ELIZABETH REMIGIO                | 114328       | 1,000.00       |
| 2500078          | 3/03/2025          | 14538            | FRANCISCO JIMENEZ                | 114328       | 1,000.00       |
| 2500079          | 3/03/2025          | 14539            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 58,350.00      |
| 2500080          | 3/03/2025          | 14540            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 63,110.00      |
| 2500081          | 4/03/2025          | 14541            | YHOALBA DE JESUS RODRIGUEZ       | 114334       | 5,000.00       |
| 2500082          | 5/03/2025          | 14542            | LUIS ROBERTO REMIGIO             | 114328       | 1,000.00       |
| 2500083          | 7/03/2025          | 14543            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 58,750.00      |
| 2500084          | 7/03/2025          | 14544            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 19,650.00      |
| 2500085          | 11/03/2025         | 14546            | EURANIA AGUERO                   | 114328       | 1,000.00       |
| 2500086          | 11/03/2025         | 14547            | RANSEL EMILIO PEREZ ORTIZ        | 151312       | 12,000.00      |
| 2500087          | 11/03/2025         | 14548            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 283,045.00     |
| 2500088          | 12/03/2025         | 14549            | CARMITO FABIL FELIZ              | 151312       | 14,000.00      |
| 2500089          | 13/03/2025         | 14550            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 67,336.00      |
| 2500093          | 13/03/2025         | 14553            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 248,950.00     |
| 2500094          | 13/03/2025         | 14554            | SILVIA E. MARTINEZ DAVILA        | 151320       | 81,300.00      |
| 2500095          | 13/03/2025         | 14555            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 78,800.00      |
| 2500098          | 14/03/2025         | 14557            | edesur dominicana                | 119103       | 876,611.16     |
| 2500099          | 17/03/2025         | 14558            | RAMONA ARACELIS FUSTER           | 151312       | 10,000.00      |
| 2500100          | 18/03/2025         | 14559            | SILVIA E. MARTINEZ DE DAVILLA    | 151320       | 43,800.00      |
| 2500101          | 19/03/2025         | 14560            | GRUPO BOLIN                      | 114334       | 7,000.00       |
| 2500102          | 20/03/2025         | 14561            | ROSA MARGARITA ROSARIO JIMENEZ   | 151312       | 15,000.00      |
| 2500103          | 20/03/2025         | 14562            | MANUEL ANTONIO CUELLO FORCH      | 151312       | 12,600.00      |
| 2500104          | 21/03/2025         | 14563            | DARIO DE LOS SANTOS              | 161307       | 1,000.00       |
| 2500105          | 24/03/2025         | 14564            | ROSANNA TORIBIO JACINTO          | 114334       | 3,500.00       |
| 2500106          | 20/03/2025         | 14565            | TESORERIA NACIONAL               | 141503       | 426,638.00 ✓   |
| 2500107          | 20/03/2025         | 14566            | TESORERIA NACIONAL               | 141503       | 4,266,376.00 ✓ |
| 2500108          | 20/03/2025         | 14568            | TESORERIA NACIONAL               | 141503       | 2,403,985.00 ✓ |
| 2500109          | 24/03/2025         | 14569            | EDWARD ANTONIO BUTEN             | 114334       | 5,000.00       |
| 2500110          | 25/03/2025         | 14570            | WENDY ISABEL VALDEZ EVANGELISTA  | 114328       | 500.00         |
| 2500111          | 25/03/2025         | 14571            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 104,750.00     |
| 2500112          | 25/03/2025         | 14572            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 210,350.00     |
| 2500113          | 25/03/2025         | 14573            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 148,050.00     |
| 2500114          | 25/03/2025         | 14574            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 84,405.00      |
| 2500115          | 23/03/2025         | 14575            | TRYSI MABEL SANCHEZ SOLANO       | 114328       | 500.00         |
| 2500116          | 27/03/2025         | 14576            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 187,150.00     |
| 2500117          | 27/03/2025         | 14577            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 25,025.00      |
| 2500118          | 27/03/2025         | 14578            | ANYELIS KERUBI VILLALONA JIMENEZ | 151312       | 1,000.00       |
| 2500119          | 26/03/2025         | 14579            | EDESUR                           | 119103       | 591,011.66     |
| 2500120          | 28/03/2025         | 14580            | SILVIA E. MARTINEZ DE DAVILA     | 151320       | 68,725.00      |
| 2500121          | 31/03/2025         | 14581            | FERNANDO GUZMAN HERNANDEZ        | 114334       | 10,000.00      |

# JUNTA MUNICIPAL DE PANTOJA

Teléfono (000)000-0000 Fax (000)000-0000  
RNC: 430016292

## LISTADO DE DOCUMENTOS DE INGRESOS

Desde: 1/03/2025 Hasta: 31/03/2025

Fecha: 14/04/2025

Hora: 11:10:59AM

Usuario: MELODY

| DOCTO.<br>NUMERO           | FECHA<br>DOCUMENTO | NUMERO<br>RECIBO | CONTRIBUYENTE          | CLASIFICADOR   | MONTO          |
|----------------------------|--------------------|------------------|------------------------|----------------|----------------|
| 2500122                    | 20/03/2025         | 14567            | TESORERIA NACIONAL     | 141503         | 3,193,941.00 ✓ |
| 2500123                    | 14/03/2025         | 14104            | SILVIA ELENA DE DAVILA | 151320         | 134,250.00     |
| 2500124                    | 18/03/2025         | 14110            | ELAUSTERIO ROSARIO     | 114333         | 2,000.00       |
| Cantidad de Documentos: 43 |                    |                  |                        | Total General: | 13,827,458.82  |



*Receptor*

|                                     |  |
|-------------------------------------|--|
| Product                             |  |
| Cuenta Corriente - 2440015806 - DOP |  |

| Tipo de transacción | Período seleccionado                   | Monto            |
|---------------------|----------------------------------------|------------------|
| Débito/Crédito      | Desde: 01/03/2025<br>Hasta: 31/03/2025 | Desde:<br>Hasta: |

| Fecha      | No. de transacción | Concepto                        | Débito     | Crédito    | Balance      | Referencia | Descripción        |
|------------|--------------------|---------------------------------|------------|------------|--------------|------------|--------------------|
| 31/03/2025 | 9990002            | COMISIÓN MANEJO DE CUENTA       | 175        | 0          | 6,567,233.23 | 0          | COMISIÓN MANEJO    |
| 31/03/2025 | 239069827116       | TRANSFERENCIA DE FRAN MEDINA    | 0          | 200        | 6,567,408.23 | 239069827  | PAG DECH MARZ      |
| 31/03/2025 | 39301246566        | TRANSFERENCIA PROPIA TUBANCC    | 575,000.00 | 0          | 6,567,208.23 | 393012465  | TRANSFERENCIA F    |
| 31/03/2025 | 39301240688        | TRANSFERENCIA PROPIA TUBANCC    | 713,000.00 | 0          | 7,142,208.23 | 393012406  | TRANSFERENCIA F    |
| 31/03/2025 | 39301233952        | TRANSFERENCIA PROPIA TUBANCC    | 92,000.00  | 0          | 7,855,208.23 | 393012339  | TRANSFERENCIA F    |
| 31/03/2025 | 39301227044        | TRANSFERENCIA PROPIA TUBANCC    | 920,000.00 | 0          | 7,947,208.23 | 393012270  | TRANSFERENCIA F    |
| 31/03/2025 | 239068727679       | TRANSFERENCIA DE PETRONILA MI   | 0          | 600        | 8,667,208.23 | 239068727  | PAGOS F-11-301 Y   |
| 31/03/2025 | 39300728800        | TRANSFERENCIA DE EDESUR DOMI    | 0          | 11,760.00  | 8,866,608.23 | 393007288  | DESECHOS SOLID     |
| 31/03/2025 | 239068449198       | TRANSFERENCIA DE ERIC MUNOZ I   | 0          | 7,950.00   | 8,854,848.23 | 239068449  |                    |
| 31/03/2025 | 4524000064328      | TRANSFERENCIA ACH DE FARMAYA    | 0          | 7,444.00   | 8,846,898.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000061116      | TRANSFERENCIA ACH DE LUNA TAI   | 0          | 150        | 8,839,454.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000061349      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 650        | 8,839,304.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000061235      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 500        | 8,838,654.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000061221      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 200        | 8,838,154.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000060911      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 150        | 8,837,954.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 239064159801       | TRANSFERENCIA DE THAIRYS FELI   | 0          | 150        | 8,837,804.23 | 239064159  | MES DE MARZO N     |
| 31/03/2025 | 250331003340040136 | DEPOSITO CK                     | 0          | 8,850.00   | 8,837,654.23 | 239064144  |                    |
| 31/03/2025 | 239063934647       | TRANSFERENCIA DE ANGELA DE LC   | 0          | 450        | 8,828,804.23 | 239063934  | PAGO ENERO, FE     |
| 31/03/2025 | 239063907542       | TRANSFERENCIA DE ANGELA DE LC   | 0          | 1,650.00   | 8,828,354.23 | 239063907  | PAGO ANUAL BAS     |
| 31/03/2025 | 4524000032007      | TRANSFERENCIA ACH DE GUZMAN     | 0          | 150        | 8,826,704.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000030276      | TRANSFERENCIA ACH DE CABRERA    | 0          | 200        | 8,826,554.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000030201      | TRANSFERENCIA ACH DE MONTERO    | 0          | 200        | 8,826,354.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 39294764962        | TRANSFERENCIA DE ACIRTE MIGUE   | 0          | 150        | 8,826,154.23 | 392947649  | PAGO MARZO SEI     |
| 31/03/2025 | 4524000036318      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 500        | 8,826,004.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 4524000036317      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 500        | 8,825,504.23 | 0          | PAGOS ACH CTA C    |
| 31/03/2025 | 239063309216       | TRANSFERENCIA DE MALDELANIA I   | 0          | 300        | 0.00         | 239063309  | PAGO DE BASURA     |
| 31/03/2025 | 239063195715       | TRANSFERENCIA DE ALTESIS MELI   | 0          | 150        | 0.00         | 239063195  | PAGO BASURA DI     |
| 31/03/2025 | 239062675441       | TRANSFERENCIA DE NEPTURNE M     | 0          | 300        | 0.00         | 239062675  | PAGO DEL MES D     |
| 31/03/2025 | 239060679662       | TRANSFERENCIA DE JEAN CARLOS    | 0          | 150        | 0.00         | 239060679  | PAGO DE MES DE     |
| 31/03/2025 | 239055961244       | TRANSFERENCIA DE FELIX EMMANI   | 0          | 400        | 0.00         | 239055961  | PAGO BASURA RE     |
| 31/03/2025 | 4524000003516      | PAGOS CARDNET                   | 0          | 1,316.25   | 0.00         | 349091967  | PAGOS CARDNET      |
| 31/03/2025 | 250331008300080241 | DEPOSITO- CARMEN RENATA 3 MA    | 0          | 150        | 0.00         | 823905372  | CARMEN RENATA 3    |
| 31/03/2025 | 250331003910040255 | DEPOSITO- DE ANNERY             | 0          | 900        | 0.00         | 0          | DE ANNERY          |
| 31/03/2025 | 239052492290       | TRANSFERENCIA DE MIKE DOMING    | 0          | 1,000.00   | 0.00         | 239052492  | PAGO DE BASURA     |
| 28/03/2025 | 250328003900060401 | DEPOSITO- MES DE ABRIL Y MARZ   | 0          | 404.35     | 0.00         | 923904765  | MES DE ABRIL Y M   |
| 28/03/2025 | 239047379599       | TRANSFERENCIA DE YAHAIRA ANT    | 0          | 2,200.00   | 0.00         | 239047379  | PAGO COMPLETO      |
| 28/03/2025 | 239046844809       | TRANSFERENCIA DE CAROLIN FRAI   | 0          | 600        | 0.00         | 239046844  | HASTA MARZO        |
| 28/03/2025 | 239046758227       | TRANSFERENCIA DE IRONELIS URE   | 0          | 1,350.00   | 0.00         | 239046758  | PAGO ID 14210 MI   |
| 28/03/2025 | 250328002490110146 | DEPOSITO- CARMEN RTA.MNA C EC   | 0          | 300        | 0.00         | 0          | CARMEN RTA.MNA     |
| 28/03/2025 | 250328008400060102 | DEPOSITO- DESECHO ENERO HAST    | 0          | 600        | 0.00         | 923904633  | DESECHO ENERO I    |
| 28/03/2025 | 250328002410030306 | DEPOSITO                        | 0          | 150        | 0.00         | 923904622  |                    |
| 28/03/2025 | 250328002410030300 | DEPOSITO                        | 0          | 150        | 0.00         | 923904620  |                    |
| 28/03/2025 | 250328002410030297 | DEPOSITO                        | 0          | 150        | 0.00         | 0          |                    |
| 28/03/2025 | 202250068690567    | CR TRANSFERENCIA A CTA CTE      | 0          | 150        | 0.00         | 923904567  | 202W 2503029591 S  |
| 28/03/2025 | 4524000032683      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 150        | 0.00         | 0          | PAGOS ACH CTA C    |
| 28/03/2025 | 4524000036371      | TRANSFERENCIA ACH DE PAQO FAI   | 0          | 134,800.00 | 0.00         | 0          | PAGOS ACH CTA C    |
| 28/03/2025 | 4524000038115      | TRANSFERENCIA ACH DE GOMEZ H    | 0          | 900        | 0.00         | 0          | PAGOS ACH CTA C    |
| 28/03/2025 | 4524000003543      | PAGOS CARDNET                   | 0          | 8,628.75   | 0.00         | 349091967  | PAGOS CARDNET      |
| 27/03/2025 | 239043771482       | TRANSFERENCIA DE GEOHANNY A     | 0          | 150        | 0.00         | 239043771  | CR, R27 APTO 301   |
| 27/03/2025 | 239043057402       | TRANSFERENCIA DE YINA RAMONA    | 0          | 10,000.00  | 0.00         | 239043057  | AMBIENTE Y GES     |
| 27/03/2025 | 4524000054387      | TRANSFERENCIA ACH DE C 5 101 C. | 0          | 1,500.00   | 0.00         | 0          | PAGOS ACH CTA C    |
| 27/03/2025 | 250327008400060160 | DEPOSITO- MANZ R EDIF 45 APTO 2 | 0          | 150        | 0.00         | 0          | MANZ R EDIF 45 AF  |
| 27/03/2025 | 250327003340030362 | DEPOSITO CK                     | 0          | 37,150.00  | 0.00         | 239039779  |                    |
| 27/03/2025 | 250327003340030238 | DEPOSITO- COBRO ARBITRIOS       | 0          | 9,150.00   | 0.00         | 239039000  | COBRO ARBITRIOS    |
| 27/03/2025 | 202250068600794    | CR TRANSFERENCIA A CTA CTE      | 0          | 14,000.00  | 0.00         | 823903830  | 202W 2502986698 A  |
| 27/03/2025 | 4524000003475      | PAGOS CARDNET                   | 0          | 5,313.75   | 0.00         | 349091967  | PAGOS CARDNET      |
| 26/03/2025 | 239033979744       | TRANSFERENCIA DE SUHEY ALEXA    | 0          | 6,400.00   | 0.00         | 239033979  | PAGO RECOGIDA      |
| 26/03/2025 | 239032939378       | TRANSFERENCIA DE LAURA OROZI    | 0          | 150        | 0.00         | 239032939  |                    |
| 26/03/2025 | 250326003900080259 | DEPOSITO- IMPUESTO PANTOJAO V   | 0          | 9,600.00   | 0.00         | 392587820  | IMPUESTO PANTO.    |
| 26/03/2025 | 4524000050104      | TRANSFERENCIA ACH DE ALMONTE    | 0          | 150        | 0.00         | 0          | PAGOS ACH CTA C    |
| 26/03/2025 | 202250068554577    | CR TRANSFERENCIA A CTA CTE      | 0          | 6,000.00   | 0.00         | 239032316  | 202W 2502964897 II |
| 26/03/2025 | 250326003600080313 | DEPOSITO- LIMPIEZA Y PODA LABO  | 0          | 10,000.00  | 0.00         | 239031741  | LIMPIEZA Y PODA I  |
| 26/03/2025 | 250326003340010232 | DEPOSITO- COBRO ARBITRIOS       | 0          | 6,950.00   | 0.00         | 0          | COBRO ARBITRIOS    |
| 26/03/2025 | 250326003340010226 | DEPOSITO CK                     | 0          | 15,000.00  | 0.00         | 923903043  |                    |
| 26/03/2025 | 250326003340010223 | DEPOSITO CK                     | 0          | 2,000.00   | 0.00         | 0          |                    |
| 26/03/2025 | 39255161820        | TRANSFERENCIA DE EDESUR DOMI    | 0          | 591,011.68 | 0.00         | 392551618  | PAGO DEL 3 DE LI   |
| 26/03/2025 | 4524000030968      | TRANSFERENCIA ACH DE CR A CTA   | 0          | 7,500.00   | 0.00         | 0          | PAGOS ACH CTA C    |
| 26/03/2025 | 4524000032192      | TRANSFERENCIA ACH DE LAGUNA /   | 0          | 5,000.00   | 0.00         | 0          | PAGOS ACH CTA C    |
| 26/03/2025 | 4524000003476      | PAGOS CARDNET                   | 0          | 5,850.00   | 0.00         | 349091967  | PAGOS CARDNET      |
| 25/03/2025 | 239027699021       | TRANSFERENCIA DE KIMBERLY CU    | 0          | 150        | 0.00         | 239027699  | PAGO P37, 401, C   |
| 25/03/2025 | 239027317115       | TRANSFERENCIA DE DIONISIA ROS   | 0          | 150        | 0.00         | 239027317  | MANZANA R EDIF.    |
| 25/03/2025 | 39250876274        | TRANSFERENCIA DE CONSUSTRUC     | 0          | 100        | 0.00         | 392508762  | PAGO FACTURA 2     |
| 25/03/2025 | 239026005546       | TRANSFERENCIA DE DAYSA LEBRC    | 0          | 2,200.00   | 0.00         | 239026005  | PAGO AÑO 2025 C    |
| 25/03/2025 | 39250734727        | TRANSFERENCIA DE PROMIPYME      | 0          | 800        | 0.00         | 392507347  | TRANSF0390 2025    |
| 25/03/2025 | 250325005170030526 | DEPOSITO                        | 0          | 150        | 0.00         | 0          |                    |
| 25/03/2025 | 39249149882        | TRANSFERENCIA DE MI KAITO TRU   | 0          | 3,920.00   | 0.00         | 392491498  | PAGO FACTURA N     |
| 25/03/2025 | 250325003340010202 | DEPOSITO CK                     | 0          | 80,000.00  | 0.00         | 392472855  |                    |
| 25/03/2025 | 250325003340010198 | DEPOSITO- COBRO ARBITRIOS       | 0          | 4,550.00   | 0.00         | 239023381  | COBRO ARBITRIOS    |
| 25/03/2025 | 4524000039817      | TRANSFERENCIA ACH DE FT 7807    | 0          | 1,000.00   | 0.00         | 0          | PAGOS ACH CTA C    |
| 25/03/2025 | 39246430961        | TRANSFERENCIA DE LUBRIPLAZA B   | 0          | 4,000.00   | 0.00         | 392464309  | ABONO              |
| 25/03/2025 | 4524000003687      | PAGOS CARDNET                   | 0          | 10,042.50  | 0.00         | 349091967  | PAGOS CARDNET      |
| 25/03/2025 | 239022082855       | TRANSFERENCIA DE ROSMERY CR     | 0          | 200        | 0.00         | 239022082  | PAGO RECOGIDA      |
| 24/03/2025 | 239021357480       | TRANSFERENCIA DE AMIRAMIS IND   | 0          | 200        | 0.00         | 239021357  | RESIDENCIAL ES1    |
| 24/03/2025 | 39244023887        | TRANSFERENCIA DE TALIA ESMIRN   | 0          | 150        | 0.00         | 392440238  | MANZ A EDIF 10 A   |
| 24/03/2025 | 239018336098       | TRANSFERENCIA DE JOSE LUIS SAI  | 0          | 150        | 0.00         | 239018336  | PAGO DESECHOS      |
| 24/03/2025 | 4524000052498      | TRANSFERENCIA ACH DE PROPUE     | 0          | 15,000.00  | 0.00         | 0          | PAGOS ACH CTA C    |



|            |                    |                                |              |               |      |                             |
|------------|--------------------|--------------------------------|--------------|---------------|------|-----------------------------|
| 24/03/2025 | 4524000051813      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 400           | 0.00 | 0 PAGOS ACH CTA C           |
| 24/03/2025 | 239016676994       | TRANSFERENCIA DE ERICK OCTAVI  | 0            | 1,650.00      | 0.00 | 239016676 TOTAL AL AÑO CC   |
| 24/03/2025 | 250324003340030850 | DEPOSITO CK                    | 0            | 3,500.00      | 0.00 | 392392961                   |
| 24/03/2025 | 250324003340030847 | DEPOSITO CK                    | 0            | 94,010.00     | 0.00 | 0                           |
| 24/03/2025 | 39239209352        | TRANSFERENCIA DE INVESAGRO SI  | 0            | 450           | 0.00 | 392392093 PAGO FACT 6157    |
| 24/03/2025 | 45240000339801     | TRANSFERENCIA ACH DE CR A CTA  | 0            | 1,800.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 24/03/2025 | 45240000339512     | TRANSFERENCIA ACH DE CR A CTA  | 0            | 900           | 0.00 | 0 PAGOS ACH CTA C           |
| 24/03/2025 | 39237405257        | TRANSFERENCIA DE DIOGENES VA   | 0            | 150           | 0.00 | 392374052 APT 201 EDF 11 M  |
| 24/03/2025 | 39237079868        | TRANSFERENCIA DE ELVIN JOSE G. | 0            | 300           | 0.00 | 392370798 P34 402 CR3 MAR.  |
| 24/03/2025 | 239011981922       | TRANSFERENCIA DE CINDY MAGDA   | 0            | 400           | 0.00 | 239011981 FEB-MARZ 25 CINI  |
| 24/03/2025 | 239011808450       | TRANSFERENCIA DE KEREN ALMOI   | 0            | 1,800.00      | 0.00 | 239011808 PAGO DE BASURA    |
| 24/03/2025 | 239010889321       | TRANSFERENCIA DE BELKIS ALTAG  | 0            | 500           | 0.00 | 239010889 PAGO DE BASURA    |
| 24/03/2025 | 239008372718       | TRANSFERENCIA DE WILSON RADH   | 0            | 450           | 0.00 | 239008372 PAGO BASURA: C.   |
| 24/03/2025 | 239008157679       | TRANSFERENCIA DE JULIA MERCEI  | 0            | 150           | 0.00 | 239008157                   |
| 24/03/2025 | 239007911289       | TRANSFERENCIA DE MEREGILDA F   | 0            | 200           | 0.00 | 239007911 PAGO BASURA M     |
| 24/03/2025 | 4524000033665      | PAGOS CARDNET                  | 0            | 6,727.50      | 0.00 | 349091967 PAGOS CARDNET     |
| 21/03/2025 | 239004600911       | TRANSFERENCIA DE DEYIS ALTAGF  | 0            | 400           | 0.00 | 239004600 DEYIS GIL RES. E  |
| 21/03/2025 | 239004143232       | TRANSFERENCIA DE LEONIDA ADA   | 0            | 8,000.00      | 0.00 | 239004143 PAGO DESECHOS     |
| 21/03/2025 | 239000320395       | TRANSFERENCIA DE SANTA YDALIA  | 0            | 300           | 0.00 | 239000320 PAGO DE DESECH    |
| 21/03/2025 | 4524000054806      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 1,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 21/03/2025 | 4524000054587      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00 | 0 PAGOS ACH CTA C           |
| 21/03/2025 | 4524000054579      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00 | 0 PAGOS ACH CTA C           |
| 21/03/2025 | 238998897450       | TRANSFERENCIA DE BELKYS MARIA  | 0            | 1,650.00      | 0.00 | 238998897 PAGO AÑO 2025 C   |
| 21/03/2025 | 238997947021       | TRANSFERENCIA DE JUAN BIENVEN  | 0            | 400           | 0.00 | 238997947 PAGO RECOLECC     |
| 21/03/2025 | 4524000033664      | PAGOS CARDNET                  | 0            | 7,800.00      | 0.00 | 349091967 PAGOS CARDNET     |
| 20/03/2025 | 39214316298        | TRANSFERENCIA DE GRUPO ENERCI  | 0            | 1,000.00      | 0.00 | 392143162 PAGO FACTURA C    |
| 20/03/2025 | 4524000057887      | TRANSFERENCIA ACH DE ROSARIO   | 0            | 1,800.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 20/03/2025 | 4524000050652      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 300           | 0.00 | 0 PAGOS ACH CTA C           |
| 20/03/2025 | 4524000050555      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 300           | 0.00 | 0 PAGOS ACH CTA C           |
| 20/03/2025 | 4524000050528      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 1,800.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 20/03/2025 | 238991742389       | TRANSFERENCIA DE JUAN RAMON I  | 0            | 150           | 0.00 | 238991742 PAGO BASURA MI    |
| 20/03/2025 | 238991590549       | TRANSFERENCIA DE EDELISA REYI  | 0            | 700           | 0.00 | 238991590 EDELISA REYES C   |
| 20/03/2025 | 39210236186        | TRANSFERENCIA DE CENTRO MEDI   | 0            | 1,100.00      | 0.00 | 392102361 DESECHOS SOLIC    |
| 20/03/2025 | 250320003340010143 | DEPOSITO- COBRO ARBITRIOS      | 0            | 7,200.00      | 0.00 | 392094808 COBRO ARBITRIOS   |
| 20/03/2025 | 250320003340010140 | DEPOSITO CK                    | 0            | 5,000.00      | 0.00 | 0                           |
| 20/03/2025 | 4524000033711      | PAGOS CARDNET                  | 0            | 4,387.50      | 0.00 | 349091967 PAGOS CARDNET     |
| 19/03/2025 | 202250068093168    | CR TRANSFERENCIA A CTA CTE     | 0            | 40,000.00     | 0.00 | 238988643 202W 2502740571 F |
| 19/03/2025 | 4524000000008      | DEBITO AUT. POR PAGO FACTUR    | 5,000.00     | 0             | 0.00 | 0 DEBITO AUT. POR I         |
| 19/03/2025 | 4524000055012      | TRANSFERENCIA ACH DE TRANSFE   | 0            | 1,650.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000055009      | TRANSFERENCIA ACH DE TRANSFE   | 0            | 2,200.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000050589      | TRANSFERENCIA ACH DE LOPEZ CC  | 0            | 200           | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 250319007600100230 | DEPOSITO                       | 0            | 200           | 0.00 | 923898690                   |
| 19/03/2025 | 202250068071891    | CR TRANSFERENCIA A CTA CTE     | 0            | 300           | 0.00 | 392027824 202W 2502730261 S |
| 19/03/2025 | 4524000035965      | TRANSFERENCIA ACH DE APTO MI7  | 0            | 150           | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000036626      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 500           | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000036309      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 6,400.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000036073      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 800           | 0.00 | 0 PAGOS ACH CTA C           |
| 19/03/2025 | 4524000033738      | PAGOS CARDNET                  | 0            | 11,846.25     | 0.00 | 349091967 PAGOS CARDNET     |
| 18/03/2025 | 39197276976        | TRANSFERENCIA PROPIA TUBANCC   | 2,403,985.00 | 0             | 0.00 | 391972769 TRANSFERENCIA F   |
| 18/03/2025 | 39197268023        | TRANSFERENCIA PROPIA TUBANCC   | 3,193,941.00 | 0             | 0.00 | 391972680 TRANSFERENCIA F   |
| 18/03/2025 | 39197260797        | TRANSFERENCIA PROPIA TUBANCC   | 426,638.00   | 0             | 0.00 | 391972607 TRANSFERENCIA F   |
| 18/03/2025 | 39197255165        | TRANSFERENCIA PROPIA TUBANCC   | 4,266,376.00 | 0             | 0.00 | 391972551 TRANSFERENCIA F   |
| 18/03/2025 | 452400000107       | NOM: PAGOS SUPLIDORES TESORE   | 0            | 10,290,940.00 | 0.00 | 0 NOM: PAGOS SUPL           |
| 18/03/2025 | 250318003340040573 | DEPOSITO- 17/03/2025           | 0            | 10,000.00     | 0.00 | 0 17/03/2025                |
| 18/03/2025 | 250318003340040571 | DEPOSITO- 12/03/2025           | 0            | 1,500.00      | 0.00 | 0 12/03/2025                |
| 18/03/2025 | 250318003340040569 | DEPOSITO- 12/03/2025           | 0            | 14,000.00     | 0.00 | 0 12/03/2025                |
| 18/03/2025 | 250318003340050561 | DEPOSITO CK                    | 0            | 11,200.00     | 0.00 | 0                           |
| 18/03/2025 | 4524000050712      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 1,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 18/03/2025 | 250318003370020388 | DEPOSITO                       | 0            | 301           | 0.00 | 0                           |
| 18/03/2025 | 238980081264       | TRANSFERENCIA DE ANA JOSEFA F  | 0            | 300           | 0.00 | 238980081 PAGO BASURA CA    |
| 18/03/2025 | 250318003340050226 | DEPOSITO- COBROS ARBITRIOS     | 0            | 10,500.00     | 0.00 | 0 COBROS ARBITRIO           |
| 18/03/2025 | 4524000037811      | TRANSFERENCIA ACH DE DISTRIBU  | 0            | 300           | 0.00 | 0 PAGOS ACH CTA C           |
| 18/03/2025 | 452400003892       | PAGOS CARDNET                  | 0            | 10,822.50     | 0.00 | 349091967 PAGOS CARDNET     |
| 17/03/2025 | 250317003340010732 | DEPOSITO CK                    | 0            | 500           | 0.00 | 238975273                   |
| 17/03/2025 | 4524000064102      | TRANSFERENCIA ACH DE CARRASC   | 0            | 1,250.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 4524000064101      | TRANSFERENCIA ACH DE CARRASC   | 0            | 1,500.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 250317003600080331 | DEPOSITO- JEFY                 | 0            | 40,000.00     | 0.00 | 238975166 JEFY              |
| 17/03/2025 | 39184925642        | TRANSFERENCIA DE F J F SOLUCIO | 0            | 3,500.00      | 0.00 | 391849256 FJF SOLUCIONES    |
| 17/03/2025 | 39184706598        | TRANSFERENCIA DE AVITECNICA S  | 0            | 22,000.00     | 0.00 | 391847065 FT 2017577 AMBIE  |
| 17/03/2025 | 238973435764       | TRANSFERENCIA DE ANA JULIANA C | 0            | 450           | 0.00 | 238973435 PAGO BASURA EN    |
| 17/03/2025 | 39183322868        | TRANSFERENCIA DE ANDRES ORLA   | 0            | 5,350.00      | 0.00 | 391833228 PAGO BASURA H     |
| 17/03/2025 | 4524000031977      | TRANSFERENCIA ACH DE MORILLO   | 0            | 350           | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 4524000035329      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 4524000031018      | TRANSFERENCIA ACH DE PAQO SEI  | 0            | 5,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 4524000031770      | TRANSFERENCIA ACH DE INDUSTRI  | 0            | 7,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 4524000037208      | TRANSFERENCIA ACH DE MOPAX C   | 0            | 14,000.00     | 0.00 | 0 PAGOS ACH CTA C           |
| 17/03/2025 | 238962413829       | TRANSFERENCIA DE MARIA DEL CA  | 0            | 150           | 0.00 | 238962413 ML 10 301         |
| 17/03/2025 | 452400003810       | PAGOS CARDNET                  | 0            | 585           | 0.00 | 349091967 PAGOS CARDNET     |
| 14/03/2025 | 39169423874        | TRANSFERENCIA VIA TPAGO        | 0            | 1,000.00      | 0.00 | 391694238 TRANSFERENCIA V   |
| 14/03/2025 | 39167947055        | TRANSFERENCIA DE ABC FOOD SEI  | 0            | 1,800.00      | 0.00 | 391679470 NCF 7657          |
| 14/03/2025 | 4524000032718      | TRANSFERENCIA ACH DE PAQO ME   | 0            | 4,200.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 14/03/2025 | 4524000038016      | TRANSFERENCIA ACH DE MATOS M   | 0            | 450           | 0.00 | 0 PAGOS ACH CTA C           |
| 14/03/2025 | 238955425388       | TRANSFERENCIA DE ELEAZAR URE   | 0            | 6,000.00      | 0.00 | 238955425 PAGO DEL MES FI   |
| 14/03/2025 | 4524000033367      | PAGOS CARDNET                  | 0            | 1,023.75      | 0.00 | 349091967 PAGOS CARDNET     |
| 13/03/2025 | 238953371732       | TRANSFERENCIA DE HAMES ADALB   | 0            | 1,500.00      | 0.00 | 238953371 PAGO DE SERVIC    |
| 13/03/2025 | 238952937996       | TRANSFERENCIA DE MARIA LOURD   | 0            | 300           | 0.00 | 238952937 PAGO MANZANA I    |
| 13/03/2025 | 39157926975        | TRANSFERENCIA DE AVITECNICA S  | 0            | 18,200.00     | 0.00 | 391579269 SALDO FACT 2008   |
| 13/03/2025 | 4524000059494      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 3,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 13/03/2025 | 4524000058839      | TRANSFERENCIA ACH DE PROPUE    | 0            | 10,500.00     | 0.00 | 0 PAGOS ACH CTA C           |
| 13/03/2025 | 238951201615       | TRANSFERENCIA DE NEIROBYS SU.  | 0            | 1,200.00      | 0.00 | 238951201 PAGO FEBRERO Y    |
| 13/03/2025 | 4524000033793      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00 | 0 PAGOS ACH CTA C           |
| 13/03/2025 | 4524000033931      | TRANSFERENCIA ACH DE SERVICIO  | 0            | 5,000.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 13/03/2025 | 4524000033352      | PAGOS CARDNET                  | 0            | 1,511.25      | 0.00 | 349091967 PAGOS CARDNET     |
| 12/03/2025 | 39150976663        | TRANSFERENCIA DE EDESUR DOMI   | 0            | 876,611.16    | 0.00 | 391509766 PAGO DEL 3 COBI   |
| 12/03/2025 | 4524000057048      | TRANSFERENCIA ACH DE CAPELLAI  | 0            | 300           | 0.00 | 0 PAGOS ACH CTA C           |
| 12/03/2025 | 238946085931       | TRANSFERENCIA DE CARMEN ROS/   | 0            | 150           | 0.00 | 238946085 BASURA APTO 10    |
| 12/03/2025 | 4524000030078      | TRANSFERENCIA ACH DE FACTURA   | 0            | 1,960.00      | 0.00 | 0 PAGOS ACH CTA C           |
| 12/03/2025 | 4524000033356      | PAGOS CARDNET                  | 0            | 4,338.75      | 0.00 | 349091967 PAGOS CARDNET     |
| 11/03/2025 | 238943555029       | TRANSFERENCIA DE MANUEL ANTC   | 0            | 12,600.00     | 0.00 | 238943555 PAGO DE NOTIDIC   |
| 11/03/2025 | 238943144524       | TRANSFERENCIA DE LILIANNIS NAZ | 0            | 600           | 0.00 | 238943144 PAGO DESECHOS     |

|            |                    |                                  |            |            |      |           |                    |
|------------|--------------------|----------------------------------|------------|------------|------|-----------|--------------------|
| 11/03/2025 | 238942719944       | TRANSFERENCIA DE MAYERLING M     | 0          | 1,000.00   | 0.00 | 238942719 | DESECHOS SOLID     |
| 11/03/2025 | 250311003340030310 | DEPOSITO                         | 0          | 1,000.00   | 0.00 | 0         |                    |
| 11/03/2025 | 250311003340030307 | DEPOSITO- 11/03/2025             | 0          | 12,000.00  | 0.00 | 0         | 11/03/2025         |
| 11/03/2025 | 250311005120020501 | DEPOSITO- MNA Y#17 VILLAS DE PA  | 0          | 100        | 0.00 | 238942423 | MNA Y#17 VILLAS DE |
| 11/03/2025 | 238941207373       | TRANSFERENCIA DE YOMAIRA JOSI    | 0          | 14,400.00  | 0.00 | 238941207 | PAGO RECOGIDA      |
| 11/03/2025 | 250311003340010249 | DEPOSITO- COBRO ARBITRIOS        | 0          | 16,030.00  | 0.00 | 923894087 | COBRO ARBITRIOS    |
| 11/03/2025 | 250311006100010064 | DEPOSITO- MQ. EDIF. 10 APTO. 301 | 0          | 900        | 0.00 | 238940264 | MQ. EDIF. 10 APTO  |
| 11/03/2025 | 250311006100010061 | DEPOSITO- MQC EDIF. 6 APTO. 302  | 0          | 1,800.00   | 0.00 | 238940257 | MQC EDIF. 6 APTO   |
| 11/03/2025 | 250311006100010058 | DEPOSITO- EL PRIMERO M-D EDIF. 1 | 0          | 1,800.00   | 0.00 | 0         | EL PRIMERO M-D E   |
| 11/03/2025 | 4524000039534      | TRANSFERENCIA ACH DE A-A         | 0          | 150        | 0.00 | 0         | PAGOS ACH CTA C    |
| 11/03/2025 | 4524000036289      | TRANSFERENCIA ACH DE MONTILLI    | 0          | 150        | 0.00 | 0         | PAGOS ACH CTA C    |
| 11/03/2025 | 238939741005       | TRANSFERENCIA DE MERLI ALTAGR    | 0          | 7,200.00   | 0.00 | 238939741 | PAGO RECOLECC      |
| 11/03/2025 | 4524000033359      | PAGOS CARDNET                    | 0          | 6,776.25   | 0.00 | 349091967 | PAGOS CARDNET      |
| 10/03/2025 | 39135741167        | TRANSFERENCIA DE COMERCIAL D     | 0          | 4,800.00   | 0.00 | 391357411 | PAGO FACTURA 2     |
| 10/03/2025 | 39135634087        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 100        | 0.00 | 391356340 | FEBRERO 2025 B     |
| 10/03/2025 | 39135615420        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 150        | 0.00 | 391356154 | FEBRERO 2025 M     |
| 10/03/2025 | 39135585014        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 100        | 0.00 | 391355850 | FEBRERO 2025 B     |
| 10/03/2025 | 39135562133        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 200        | 0.00 | 391355621 | FEBRERO 2025 M     |
| 10/03/2025 | 39135526610        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 300        | 0.00 | 391355266 | PAGO FEBRERO 2     |
| 10/03/2025 | 39135502281        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 150        | 0.00 | 391355022 | PAGO FEBRERO 2     |
| 10/03/2025 | 39135485511        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 150        | 0.00 | 391354855 | PAGO FEBRERO 2     |
| 10/03/2025 | 39135451249        | TRANSFERENCIA DE TR ABOGADOS     | 0          | 150        | 0.00 | 391354512 | PAGO FEBRERO 2     |
| 10/03/2025 | 238936371870       | TRANSFERENCIA DE DIONISIA ROS    | 0          | 250        | 0.00 | 238936371 | ?? R EDIFICIO 43 / |
| 10/03/2025 | 4524000053370      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 22,000.00  | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 250310003340030356 | DEPOSITO CK                      | 0          | 13,650.00  | 0.00 | 391341333 |                    |
| 10/03/2025 | 4524000051674      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,800.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000051670      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,100.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000051662      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 2,100.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 39134024292        | TRANSFERENCIA DE FARMACEUTIC     | 0          | 1,960.00   | 0.00 | 391340242 | PAGO DE FAGROV     |
| 10/03/2025 | 238935244514       | TRANSFERENCIA DE JISSETTE IDEF   | 0          | 600        | 0.00 | 238935244 | PAGO DE LA BASI    |
| 10/03/2025 | 4524000039937      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 300        | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000039596      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,295.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000037013      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,800.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000037011      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 2,550.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000031371      | TRANSFERENCIA ACH DE FARMACI     | 0          | 500        | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 4524000034300      | TRANSFERENCIA ACH DE GAM DOM     | 0          | 3,500.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 10/03/2025 | 238925697077       | TRANSFERENCIA DE JOSE OSCAR C    | 0          | 150        | 0.00 | 238925697 | R20 401 CARMEN     |
| 10/03/2025 | 452400003472       | PAGOS CARDNET                    | 0          | 6,532.50   | 0.00 | 349091967 | PAGOS CARDNET      |
| 07/03/2025 | 39118164078        | TRANSFERENCIA PROPIA TUBANCC     | 100,000.00 | 0          | 0.00 | 391181640 | TRANSFERENCIA F    |
| 07/03/2025 | 202250067154157    | CR TRANSFERENCIA A CTA CTE       | 0          | 6,300.00   | 0.00 | 238921716 | 202W 2502281455 E  |
| 07/03/2025 | 39115468402        | TRANSFERENCIA DE SOLUCIONES T    | 0          | 3,300.00   | 0.00 | 391154684 | PAGO FACTURA C     |
| 07/03/2025 | 238920790773       | TRANSFERENCIA DE EMMANUEL A      | 0          | 300        | 0.00 | 238920790 | PAGO D BASURA      |
| 07/03/2025 | 250307003340030300 | DEPOSITO CK                      | 0          | 4,800.00   | 0.00 | 391146277 |                    |
| 07/03/2025 | 39114271309        | TRANSFERENCIA DE CIENCIA Y FE I  | 0          | 3,200.00   | 0.00 | 391142713 | DESECHOS SOLID     |
| 07/03/2025 | 238919479218       | TRANSFERENCIA DE YAIHARA MAR     | 0          | 1,500.00   | 0.00 | 238919479 | PAGO RECOGIDA      |
| 07/03/2025 | 4524000038535      | TRANSFERENCIA ACH DE PAQO RE     | 0          | 150,350.00 | 0.00 | 0         | PAGOS ACH CTA C    |
| 07/03/2025 | 4524000032228      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,000.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 07/03/2025 | 4524000031963      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 7,500.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 07/03/2025 | 4524000037453      | TRANSFERENCIA ACH DE LUSERGA     | 0          | 750        | 0.00 | 0         | PAGOS ACH CTA C    |
| 07/03/2025 | 39112635142        | TRANSFERENCIA DE MAIKY NUÑEZ     | 0          | 2,200.00   | 0.00 | 391126351 | PAGO ENE DIC 20    |
| 07/03/2025 | 39112592813        | TRANSFERENCIA DE MAIKY NUÑEZ     | 0          | 1,650.00   | 0.00 | 391125928 | PAGO ENE DIC R     |
| 07/03/2025 | 39112563713        | TRANSFERENCIA DE MAIKY NUÑEZ     | 0          | 1,650.00   | 0.00 | 391125637 | PAGO FACTURAS      |
| 07/03/2025 | 238918918396       | TRANSFERENCIA DE FRANCHY RO      | 0          | 750        | 0.00 | 238918918 | MANZANA A, EDIF    |
| 07/03/2025 | 4524000030436      | PAGOS CARDNET                    | 0          | 2,218.12   | 0.00 | 349091967 | PAGOS CARDNET      |
| 06/03/2025 | 250306005550040350 | DEPOSITO- 03/03/25               | 0          | 1,000.00   | 0.00 | 0         | 03/03/25           |
| 06/03/2025 | 250306005550040347 | DEPOSITO- 03/03/25               | 0          | 1,000.00   | 0.00 | 939108844 | 03/03/25           |
| 06/03/2025 | 250306005550040343 | DEPOSITO- 05/03/25               | 0          | 1,000.00   | 0.00 | 238916433 | 05/03/25           |
| 06/03/2025 | 250306005550040340 | DEPOSITO- 05/03/25               | 0          | 5,000.00   | 0.00 | 238916429 | 05/03/25           |
| 06/03/2025 | 4524000051852      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 30,000.00  | 0.00 | 0         | PAGOS ACH CTA C    |
| 06/03/2025 | 4524000054927      | TRANSFERENCIA ACH DE HERNAN      | 0          | 600        | 0.00 | 0         | PAGOS ACH CTA C    |
| 06/03/2025 | 250306003340050264 | DEPOSITO- COBROS ARBITRIOS       | 0          | 6,500.00   | 0.00 | 238914334 | COBROS ARBITRIO    |
| 06/03/2025 | 250306003340050258 | DEPOSITO- COBROS ARBITRIOS       | 0          | 9,450.00   | 0.00 | 391058124 | COBROS ARBITRIO    |
| 06/03/2025 | 4524000035020      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 600        | 0.00 | 0         | PAGOS ACH CTA C    |
| 06/03/2025 | 39104422176        | TRANSFERENCIA DE JUANCITO SPC    | 0          | 600        | 0.00 | 391044221 | PAGO JUNTA MUN     |
| 06/03/2025 | 238913424070       | TRANSFERENCIA DE ANDREANY MI     | 0          | 900        | 0.00 | 238913424 | PAGO MES DE MA     |
| 06/03/2025 | 45240000303474     | PAGOS CARDNET                    | 0          | 10,066.87  | 0.00 | 349091967 | PAGOS CARDNET      |
| 05/03/2025 | 238912480890       | TRANSFERENCIA DE MORELIA GISE    | 0          | 150        | 0.00 | 238912480 | MANZANA Q, EDIF    |
| 05/03/2025 | 250305003900100767 | DEPOSITO- PAGO ARBITO BASURA     | 0          | 450        | 0.00 | 238910904 | PAGO ARBITO BAS    |
| 05/03/2025 | 39099944995        | TRANSFERENCIA DE CONSORCIO D     | 0          | 5,000.00   | 0.00 | 390999449 | PAGO AYUNTAMIE     |
| 05/03/2025 | 238909827704       | TRANSFERENCIA DE BREXIDA ANI     | 0          | 450        | 0.00 | 238909827 | PAGO               |
| 05/03/2025 | 4524000054517      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,000.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 05/03/2025 | 250305003340030326 | DEPOSITO CK                      | 0          | 3,150.00   | 0.00 | 238908579 |                    |
| 05/03/2025 | 250305003340030323 | DEPOSITO CK                      | 0          | 4,800.00   | 0.00 | 923890856 |                    |
| 05/03/2025 | 39097215173        | TRANSFERENCIA DE MADERAS Y DI    | 0          | 1,050.00   | 0.00 | 390972151 | RECOLECCION DE     |
| 05/03/2025 | 238908358651       | TRANSFERENCIA DE AGUSTIN ABR     | 0          | 450        | 0.00 | 238908358 | PAGO FACTURA #     |
| 05/03/2025 | 238908097458       | TRANSFERENCIA DE JASMIN OLIVE    | 0          | 800        | 0.00 | 238908097 | FT BASURA NOV      |
| 05/03/2025 | 202250066962401    | CR TRANSFERENCIA A CTA CTE       | 0          | 150        | 0.00 | 0         | 202W 2502188909 E  |
| 05/03/2025 | 4524000035758      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 900        | 0.00 | 0         | PAGOS ACH CTA C    |
| 05/03/2025 | 4524000038127      | TRANSFERENCIA ACH DE HERNAN      | 0          | 200        | 0.00 | 0         | PAGOS ACH CTA C    |
| 05/03/2025 | 4524000037095      | TRANSFERENCIA ACH DE DE JESUS    | 0          | 900        | 0.00 | 0         | PAGOS ACH CTA C    |
| 05/03/2025 | 238907175009       | TRANSFERENCIA DE GERALDIN ALE    | 0          | 300        | 0.00 | 238907175 | PAGO BASURA M/     |
| 05/03/2025 | 238907055538       | TRANSFERENCIA DE MERILINY ACC    | 0          | 1,950.00   | 0.00 | 238907055 | PAGO RECOGIDA      |
| 05/03/2025 | 452400003507       | PAGOS CARDNET                    | 0          | 3,753.75   | 0.00 | 349091967 | PAGOS CARDNET      |
| 04/03/2025 | 238904314985       | TRANSFERENCIA DE YARIS MARGA     | 0          | 900        | 0.00 | 238904314 | PAGO RECOGIDA      |
| 04/03/2025 | 39090800245        | TRANSFERENCIA DE CARMEN LUIS     | 0          | 400        | 0.00 | 390908002 | CARMEN HERNAN      |
| 04/03/2025 | 250304003470030437 | DEPOSITO                         | 0          | 450        | 0.00 | 0         |                    |
| 04/03/2025 | 39089598810        | TRANSFERENCIA DE LA ANTILLANA    | 0          | 178,750.00 | 0.00 | 390895988 | FACT 195544 REC    |
| 04/03/2025 | 4524000055663      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,650.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000056134      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 1,300.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000053953      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 300        | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000053890      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 150        | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000053751      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 150        | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 238902470421       | TRANSFERENCIA DE NIURKA FERV     | 0          | 600        | 0.00 | 238902470 | PAGO BASURA G      |
| 04/03/2025 | 202250066882343    | CR TRANSFERENCIA A CTA CTE       | 0          | 1,650.00   | 0.00 | 0         | 202W 2502150381 E  |
| 04/03/2025 | 4524000032146      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 2,000.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000031098      | TRANSFERENCIA ACH DE CR A CTA    | 0          | 300        | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000034444      | TRANSFERENCIA ACH DE ABREU FF    | 0          | 2,000.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 202250066873923    | CR TRANSFERENCIA A CTA CTE       | 0          | 200        | 0.00 | 238900640 | 202W 2502146281 E  |
| 04/03/2025 | 4524000033145      | TRANSFERENCIA ACH DE MARTE VI    | 0          | 1,650.00   | 0.00 | 0         | PAGOS ACH CTA C    |
| 04/03/2025 | 4524000031630      | TRANSFERENCIA ACH DE FRIAS FR    | 0          | 1,350.00   | 0.00 | 0         | PAGOS ACH CTA C    |



|            |                    |                                |              |               |                  |                             |
|------------|--------------------|--------------------------------|--------------|---------------|------------------|-----------------------------|
| 04/03/2025 | 4524000031629      | TRANSFERENCIA ACH DE FRIAS FR  | 0            | 600           | 0.00             | 0 PAGOS ACH CTA C           |
| 04/03/2025 | 4524000039617      | TRANSFERENCIA ACH DE LAGUNA /  | 0            | 2,500.00      | 0.00             | 0 PAGOS ACH CTA C           |
| 04/03/2025 | 238900410009       | TRANSFERENCIA DE ELIZABETH MII | 0            | 2,100.00      | 0.00             | 238900410 PAGO BASURA CC    |
| 04/03/2025 | 238900255408       | TRANSFERENCIA DE LEOPOLDA SC   | 0            | 500           | 0.00             | 238900255 PAGO DESECHOS     |
| 04/03/2025 | 238900157140       | TRANSFERENCIA DE NICOLLE ALEJ. | 0            | 2,400.00      | 0.00             | 238900157 PAGO RESIDUOS     |
| 04/03/2025 | 238900142268       | TRANSFERENCIA DE DOMINGO ENI   | 0            | 900           | 0.00             | 238900142 PAGO BASURA AF    |
| 04/03/2025 | 238899925565       | TRANSFERENCIA DE MARLYN ANYE   | 0            | 150           | 0.00             | 238899925 CARMEN RENATA     |
| 04/03/2025 | 4524000003617      | PAGOS CARDNET                  | 0            | 5,996.25      | 0.00             | 349091967 PAGOS CARDNET     |
| 03/03/2025 | 39081666402        | TRANSFERENCIA PROPIA TUBANCC   | 1,550,000.00 | 0             | 0.00             | 390816664 TRANSFERENCIA F   |
| 03/03/2025 | 39081384990        | TRANSFERENCIA DE YUDELKA ANT   | 0            | 300           | 0.00             | 390813849 PAGO ENERO FEB    |
| 03/03/2025 | 202250066825278    | CR TRANSFERENCIA A CTA CTE     | 0            | 1,200.00      | 0.00             | 238897649 202W 2502125129 S |
| 03/03/2025 | 202250066824884    | CR TRANSFERENCIA A CTA CTE     | 0            | 900           | 0.00             | 0 202W 2502124979 S         |
| 03/03/2025 | 238897593719       | TRANSFERENCIA DE ARACELIS BAI  | 0            | 750           | 0.00             | 238897593 PAGO M28 302 AR   |
| 03/03/2025 | 238897492571       | TRANSFERENCIA DE EVELYN YARE   | 0            | 1,200.00      | 0.00             | 238897492 PAGO RESIDENCI    |
| 03/03/2025 | 238896376482       | TRANSFERENCIA DE MALDELANIA C  | 0            | 300           | 0.00             | 238896376 PAGO BASURA MI    |
| 03/03/2025 | 238896089716       | TRANSFERENCIA DE LAURA CELES   | 0            | 400           | 0.00             | 238896089 PAGO DE LOS AP    |
| 03/03/2025 | 4524000030053      | CARGO CK DEP DEV(000001537)    | 350          | 0             | 0.00             | 0 CARGO CK DEP DE           |
| 03/03/2025 | 4524000020027      | DR CK DEPOSITADO DEV 000001537 | 150,000.00   | 0             | 0.00             | 0 DR CK DEPOSITAD           |
| 03/03/2025 | 238895895497       | TRANSFERENCIA DE ALTESIS MELII | 0            | 150           | 0.00             | 238895895 PAGO FEBRERO I    |
| 03/03/2025 | 4524000066337      | TRANSFERENCIA ACH DE HERNANDE  | 0            | 200           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000060853      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 250           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000060666      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000060125      | TRANSFERENCIA ACH DE PAGO AKI  | 0            | 600           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000060124      | TRANSFERENCIA ACH DE PAGO AKI  | 0            | 600           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 238895126060       | TRANSFERENCIA DE MARIA PAULA   | 0            | 1,950.00      | 0.00             | 238895126 PAGO DE BAZUR/A   |
| 03/03/2025 | 39076394747        | TRANSFERENCIA DE ELVIN JOSE G. | 0            | 300           | 0.00             | 390763947 ENERO Y FEBRER    |
| 03/03/2025 | 250303003340030943 | DEPOSITO CK                    | 0            | 3,500.00      | 0.00             | 0                           |
| 03/03/2025 | 250303003340030939 | DEPOSITO- COBROS ARBITRIOS     | 0            | 10,400.00     | 0.00             | 923889453 COBROS ARBITRIO   |
| 03/03/2025 | 250303003340030936 | DEPOSITO- COBROS ARBITRIOS     | 0            | 9,700.00      | 0.00             | 238894520 COBROS ARBITRIO   |
| 03/03/2025 | 238893902032       | TRANSFERENCIA DE RAMONA HER    | 0            | 150           | 0.00             | 238893902                   |
| 03/03/2025 | 238893683040       | TRANSFERENCIA DE MARISOL ELIZ  | 0            | 200           | 0.00             | 238893683 PAGO MES FEBRE    |
| 03/03/2025 | 238893230653       | TRANSFERENCIA DE AMAURY S CAI  | 0            | 3,300.00      | 0.00             | 238893230 PAGO DE UNA AÑ    |
| 03/03/2025 | 4524000034955      | TRANSFERENCIA ACH DE CABRERA   | 0            | 200           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000038321      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000038004      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000037886      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000037880      | TRANSFERENCIA ACH DE CR A CTA  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000038446      | TRANSFERENCIA ACH DE PAGO DE   | 0            | 2,500.00      | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000030364      | TRANSFERENCIA ACH DE RAFAEL A  | 0            | 600           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000032235      | TRANSFERENCIA ACH DE CONCEPC   | 0            | 1,800.00      | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000042815      | TRANSFERENCIA ACH DE LUNA TAV  | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000041071      | TRANSFERENCIA ACH DE GUZMAN    | 0            | 150           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 4524000040969      | TRANSFERENCIA ACH DE GOMEZ A   | 0            | 400           | 0.00             | 0 PAGOS ACH CTA C           |
| 03/03/2025 | 250303000300090311 | DEPOSITO- MANUEL J MEJIA MARQ  | 0            | 200           | 0.00             | 238891996 MANUEL J MEJIA M  |
| 03/03/2025 | 238891851112       | TRANSFERENCIA DE FRAN MEDINA   | 0            | 200           | 0.00             | 238891851 PAG.DESCH.FEBR    |
| 03/03/2025 | 238890745530       | TRANSFERENCIA DE TATHIANA MAI  | 0            | 100           | 0.00             | 238890745 RDG3 EDF 1 APT    |
| 03/03/2025 | 238888274406       | TRANSFERENCIA DE JORGE AQUIN   | 0            | 100           | 0.00             | 238888274 PAGO MES DE FE    |
| 03/03/2025 | 250303008200130599 | DEPOSITO- MES DE ENERO Y FEBR  | 0            | 300           | 0.00             | 238888221 MES DE ENERO Y F  |
| 03/03/2025 | 4524000004920      | PAGOS CARDNET                  | 4,450.00     | 0             | 0.00             | 349091967 PAGOS CARDNET     |
| 03/03/2025 | 238886700894       | TRANSFERENCIA DE JEAN CARLOS   | 0            | 150           | 0.00             | 238886700 PAGO DEL MES D    |
| 03/03/2025 | 238883646254       | TRANSFERENCIA DE ASUNCION AL   | 0            | 150           | 0.00             | 238883646 PAGO M43 303 CA   |
| 03/03/2025 | 250303003360090277 | DEPOSITO                       | 0            | 150           | 0.00             | 238882748                   |
| 03/03/2025 | 250303002410030597 | DEPOSITO                       | 0            | 150           | 0.00             | 923888267                   |
| 03/03/2025 | 250303003600170293 | DEPOSITO- LUIS Y MERCEDES      | 0            | 15,000.00     | 0.00             | 0 LUIS Y MERCEDES           |
| 03/03/2025 | 250303003600170290 | DEPOSITO- LUIS Y MERCEDES      | 0            | 50,000.00     | 0.00             | 0 LUIS Y MERCEDES           |
| 03/03/2025 | 39061751422        | TRANSFERENCIA DE JARDINES DE I | 0            | 6,400.00      | 0.00             | 390617514 REC DESECHOS S    |
| 03/03/2025 | 4524000003726      | PAGOS CARDNET                  | 0            | 5,703.75      | 0.00             | 349091967 PAGOS CARDNET     |
| 03/03/2025 | 202250066610588    | CR TRANSFERENCIA A CTA CTE     | 0            | 150           | 0.00             | 0 202W 2502018113 S         |
| TOTAL      |                    | 14,400,915.00                  |              | 13,429,388.41 |                  |                             |
|            |                    |                                |              | 7,538,759.82  | balance ant.     |                             |
|            |                    |                                |              | 20,968,148.23 | Cr + Balance ant |                             |
|            |                    |                                |              | 6,567,233.23  | Balance al corte |                             |



## JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

### MINISTERIO DE ESTADO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **MARZO** DEL AÑO **2025**

CODIGO **7 3 2 0**

No. CUENTA DE BANCO **244-001484-7** DENOMINACION **PERSONAL**

#### BALANCE SEGÚN LIBRO AL:

01/03/2025

592,972.08

#### MAS:

Depositos Ing. Propios, TRANS DE RECEPTORA

0.00

CR TRANSF. A CTA. LEY 166-03

2,403,985.00

CR. TRNSF. A CTA CTE

575,000.00

Reintegros s/ relacion

0.00

Monto Observado

1,076.00

**SUB-TOTAL**

**RD\$ 2,980,061.00**

3,573,033.08

#### MENOS:

Cheques Emitidos

1,803,976.87

Comision cof chequeras COMERC

0.00

CK. 28373 REINTEGRADO POR ERROR DICIEMBRE 2024

4,000.00

NOMINA VIA NETBANKING

1,152,698.09

Monto Observado

Cargos bancarios

4,260.09

MONTO DEJADO DE REG. EN CK. NO.29457

**SUB-TOTAL**

**RD\$ 2,964,935.05**

2,964,935.05

#### BALANCE CONCILIADO SEGÚN LIBRO AL:

31/03/2025

608,098.03

#### BALANCE SEGÚN BANCO AL:

31/03/2025

1,985,433.28

#### MAS:

Depositos en Transito

0.00

Otros. (CK SERVICIO PAGA POR PESONAL)

0.00

#### MENOS:

Cheques en Transito

1,377,335.25

Otros

#### BALANCE CONCILIADO SEGÚN BANCO AL

31/03/2025

608,098.03

0.00

Lic. JOSE REMEDIOS BELTRE MELO  
Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ  
Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.  
Aprobado Por:

## JUNTA MUNICIPAL DE PANTOJA

RELACION DE CHEQUES NO REFLEJADO EN RELACION, ANTERIORES, MARZO 2025

**CUENTA PROGRAMA DE PERSONAL NUMERO 190 - 201470-4**

| fecha      | Nombre del acreedor u     | CHEQUE   | LIBRO    | BANCO    |
|------------|---------------------------|----------|----------|----------|
| 15/08/2024 | JUAN ALBERTO GUANTE ABREU | 28373    | 4,000.00 | 4,000.00 |
|            |                           |          |          |          |
|            |                           |          |          |          |
|            |                           |          |          |          |
|            |                           |          |          |          |
|            |                           | TOTAL \$ | 4,000.00 | 4,000.00 |

NOTA. EL CHEQUE 28373 FUEN REINTEGRADO EN EL MES DE DICIEMBRE  
Y EN MARZO 2025 FUE PAGADO POR EL BANCO DE RESETRVAS

## JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN EMITIDOS** DURANTES EL MES DE **MARZO 2025**

**CUENTA DE PROGRAMA PERSONAL, NUMERO 224-001484-7**

| fecha      | Nombre del acreedor u            | No. CKS | Clasificador | Parcial    |
|------------|----------------------------------|---------|--------------|------------|
| 03/03/2025 | CRISTIAN FREDDY TERRERO          | 30064   |              | 30,000.00  |
| 03/03/2025 | DORKA YUDERCA CONTRERAS          | 30065   |              | 30,000.00  |
| 03/03/2025 | IVEL GARCIA DIAZ                 | 30066   |              | 30,000.00  |
| 03/03/2025 | SAMUEL GARCIA RESTITUYO          | 30067   |              | 30,000.00  |
| 03/03/2025 | JOSE REMEDIOS BELTRE             | 30068   |              | 10,000.00  |
| 03/03/2025 | BERMANE BORGELA                  | 30069   |              | 9,700.00   |
| 03/03/2025 | DECIRE RICHELOR                  | 30070   |              | 9,700.00   |
| 04/03/2025 | JUAN PABLO JOSE                  | 30071   |              | 3,540.96   |
| 04/03/2025 | ALEXIS CORDERO                   | 30072   |              | 27,543.91  |
| 04/03/2025 | JARIBEL BATISTA                  | 30073   |              | 25,967.70  |
| 04/03/2025 | MIGUEL ANGEL DIROCHE             | 30074   |              | 3,125.00   |
| 04/03/2025 | EVELYN TAPIA                     | 30075   |              | 32,459.62  |
| 04/03/2025 | CEFERINA FIGUEROA                | 30076   |              | 26,336.87  |
| 04/03/2025 | JOSE ABEL GARCIA                 | 30077   |              | 16,537.84  |
| 04/03/2025 | CARMEN DILIA ACEVEDO             | 30078   |              | 1,705.17   |
| 04/03/2025 | NULO                             | 30079   |              | 0.00       |
| 06/03/2025 | TESORERIA DE LA SEGURIDAD SOCIAL | 30080   |              | 174,530.83 |
| 12/03/2025 | MARITZA CRISTOBAL                | 30081   |              | 10,731.42  |
| 18/03/2025 | DIOS MELY MARIA                  | 30082   |              | 9,309.00   |
| 18/03/2025 | FAUSTO MONTERO                   | 30083   |              | 9,900.00   |
| 18/03/2025 | ALBERTO DE OLEO                  | 30084   |              | 4,561.21   |
| 18/03/2025 | ANTONIO ROJAS                    | 30085   |              | 5,450.00   |
| 18/03/2025 | DOMINGA FLORES ESTEVEZ           | 30086   |              | 6,015.50   |
| 18/03/2025 | FRANKLYN LOPEZ                   | 30087   |              | 11,900.00  |
| 18/03/2025 | HERIVERTA ALTAGRACIA             | 30088   |              | 9,900.00   |
| 18/03/2025 | JAIME DAVID COPLIN               | 30089   |              | 5,065.50   |
| 18/03/2025 | JOEL JOSEPH                      | 30090   |              | 5,450.00   |
| 18/03/2025 | JOSE AMBIORIS                    | 30091   |              | 3,611.21   |
| 18/03/2025 | JOSE MANUEL ADAMES               | 30092   |              | 7,400.00   |
| 18/03/2025 | JUAN CARLOS CASTILLO             | 30093   |              | 6,016.50   |
| 18/03/2025 | JUAN CARLOS RAMOS                | 30094   |              | 5,000.00   |
| 18/03/2025 | JULIO CESAR PENA                 | 30095   |              | 4,561.21   |
| 18/03/2025 | MANUEL LOPEZ                     | 30096   |              | 4,304.58   |
| 18/03/2025 | MASSIEL ESTEFANI SADANO          | 30097   |              | 5,103.53   |
| 18/03/2025 | MIGUEL DaVID MARTINEZ            | 30098   |              | 17,900.00  |
| 18/03/2025 | OLQUIDIA LISANDIS PEREZ          | 30099   |              | 4,561.21   |
| 18/03/2025 | PABLO ISAIAS ALVAREAZ            | 30100   |              | 4,304.58   |
| 18/03/2025 | RAMON DOMINGUEZ                  | 30101   |              | 6,015.50   |
| 18/03/2025 | TEODORO NOLASCO PEREZ            | 30102   |              | 4,304.58   |
| 18/03/2025 | WILFRE MINAYA PERALTA            | 30103   |              | 5,015.50   |
| 18/03/2025 | HORTENSIA LOPEZ                  | 30104   |              | 14,900.00  |

|            |                             |       |  |          |
|------------|-----------------------------|-------|--|----------|
| 18/03/2025 | SEBASTIAN LOPEZ             | 30105 |  | 9,309.00 |
| 18/03/2025 | ASUNCION GABINA AMPARO      | 30106 |  | 9,900.00 |
| 18/03/2025 | FELIX ROSARIO               | 30107 |  | 5,545.40 |
| 18/03/2025 | MARIO GUILLEN CANDELARIO    | 30108 |  | 5,900.00 |
| 18/03/2025 | EUGENIA GARCIA              | 30109 |  | 9,900.00 |
| 18/03/2025 | JOSE EDUARDO VENTURA        | 30110 |  | 9,900.00 |
| 18/03/2025 | JOSEITO SANTANA DE LA CRUZ  | 30111 |  | 9,900.00 |
| 18/03/2025 | JUSTINA BRAUD               | 30112 |  | 5,900.00 |
| 18/03/2025 | BELKIS YSABEL ABREU         | 30113 |  | 6,015.50 |
| 18/03/2025 | CORALIA YSBELIA CARABALLO   | 30114 |  | 5,603.60 |
| 18/03/2025 | ELIA MARGARITA CARMONA      | 30115 |  | 6,015.50 |
| 18/03/2025 | JOSE MICHAEL FUENTES        | 30116 |  | 6,015.50 |
| 18/03/2025 | JOVANNI MONTAÑO SANTANA     | 30117 |  | 6,015.50 |
| 18/03/2025 | WILDA FANNY RINCON          | 30118 |  | 6,015.50 |
| 18/03/2025 | YANIBEL GUZMAN              | 30119 |  | 6,015.50 |
| 18/03/2025 | YDALIA REYES                | 30120 |  | 6,015.50 |
| 18/03/2025 | ERIMAL SABINO               | 30121 |  | 6,900.00 |
| 18/03/2025 | JOEL DE JESUS               | 30122 |  | 6,171.84 |
| 18/03/2025 | JOSE AUGUSTO                | 30123 |  | 5,421.35 |
| 18/03/2025 | ANA DEISY ROMAN             | 30124 |  | 500.00   |
| 18/03/2025 | ANA IRIS ZABALA             | 30125 |  | 500.00   |
| 18/03/2025 | CARMEN BIENVENIDA GUILLERMO | 30126 |  | 500.00   |
| 18/03/2025 | FATIMA JOHANNA PAULINO      | 30127 |  | 500.00   |
| 18/03/2025 | FRANCESCA FELIZ             | 30128 |  | 500.00   |
| 18/03/2025 | JULIA ESMERALDA BELTRE      | 30129 |  | 500.00   |
| 18/03/2025 | MARIA ROSARIO               | 30130 |  | 1,000.00 |
| 18/03/2025 | SANTA LIBRADA AVALO         | 30131 |  | 1,000.00 |
| 18/03/2025 | VIRGINIA SANCHEZ            | 30132 |  | 500.00   |
| 18/03/2025 | WILDRID PAMELA SALAS        | 30133 |  | 500.00   |
| 18/03/2025 | YULAYNA LISVEL JIMENEZ      | 30134 |  | 1,000.00 |
| 19/03/2025 | ADAM MAKERSON               | 30135 |  | 4,304.54 |
| 19/03/2025 | ANDRES BERROA RICHARDSON    | 30136 |  | 2,472.82 |
| 19/03/2025 | ASSEZ MURALSON              | 30137 |  | 3,388.68 |
| 19/03/2025 | BELLE FLEUR                 | 30138 |  | 3,388.68 |
| 19/03/2025 | BERTHOMIEUX ODELET          | 30139 |  | 4,304.54 |
| 19/03/2025 | BIENVENIDO AMANCIO          | 30140 |  | 2,000.00 |
| 19/03/2025 | BODNET JOINVILLE            | 30141 |  | 4,304.54 |
| 19/03/2025 | CARLOS LETANG               | 30142 |  | 4,304.54 |
| 19/03/2025 | CASIMIR VELIUS              | 30143 |  | 5,220.41 |
| 19/03/2025 | CEANT WIBEWNTZSON           | 30144 |  | 4,304.54 |
| 19/03/2025 | DENTZ SERVENE               | 30145 |  | 5,220.41 |
| 19/03/2025 | DEPSON FRANCOIS             | 30146 |  | 2,472.82 |
| 19/03/2025 | ERICO EDUARDO PEÑA          | 30147 |  | 7,123.90 |
| 19/03/2025 | ERNSON PIERRE               | 30148 |  | 9,004.54 |
| 19/03/2025 | ESMEL PLACIDE               | 30149 |  | 5,220.41 |



|            |                            |       |  |           |
|------------|----------------------------|-------|--|-----------|
| 19/03/2025 | FINIUS SAINTILS            | 30150 |  | 10,720.41 |
| 19/03/2025 | FLAMINGOT VELIUS           | 30151 |  | 2,472.82  |
| 19/03/2025 | FLEURIAL BELANDO           | 30152 |  | 2,472.82  |
| 19/03/2025 | FLEURIAL SOUVENIR          | 30153 |  | 3,388.68  |
| 19/03/2025 | FRANKLIN VARGAS            | 30154 |  | 3,388.68  |
| 19/03/2025 | FRITZNER LETANG            | 30155 |  | 8,540.18  |
| 19/03/2025 | GUSTAVE DERELUS            | 30156 |  | 5,990.87  |
| 19/03/2025 | HECTOR AMNDRES MARTINEZ    | 30157 |  | 5,990.87  |
| 19/03/2025 | ISRAEL SERVERNE            | 30158 |  | 2,472.82  |
| 19/03/2025 | JAIME GARCIA               | 30159 |  | 7,270.25  |
| 19/03/2025 | JEAN CHRISMA BRUTIMPHIL    | 30160 |  | 5,220.41  |
| 19/03/2025 | JEAN RENET THERMITUS       | 30161 |  | 3,388.68  |
| 19/03/2025 | JEAN RONY KERSAINT         | 30162 |  | 4,304.54  |
| 19/03/2025 | JEAN WILMONO               | 30163 |  | 5,220.41  |
| 19/03/2025 | JOINVILLE VALENDY          | 30164 |  | 2,472.82  |
| 19/03/2025 | JONATHAN DIAZ OTAVO        | 30165 |  | 2,000.00  |
| 19/03/2025 | JOSE ALEXIS DAMIAN         | 30166 |  | 5,220.41  |
| 19/03/2025 | JOSE LUIS CAMACHO          | 30167 |  | 2,000.00  |
| 19/03/2025 | JUAN ALBERTO RODRIGUEZ     | 30168 |  | 4,716.26  |
| 19/03/2025 | JUDELET PIERRE             | 30169 |  | 3,388.68  |
| 19/03/2025 | KEDZAIRE FORGUS            | 30170 |  | 4,304.54  |
| 19/03/2025 | KELVIN ANTONIO MOLINUEVO   | 30171 |  | 2,472.82  |
| 19/03/2025 | LORISME RENAUD             | 30172 |  | 4,304.54  |
| 19/03/2025 | LOUIS LEO                  | 30173 |  | 4,304.54  |
| 19/03/2025 | LUIGUI ESTARLIN AZA        | 30174 |  | 7,265.53  |
| 19/03/2025 | MAIKEL ALEXIS DE LA ROSA   | 30175 |  | 5,990.87  |
| 19/03/2025 | MAKENSON JOLY              | 30176 |  | 4,304.54  |
| 19/03/2025 | MARIO CABRAL               | 30177 |  | 3,388.68  |
| 19/03/2025 | MAXEN RICHEMEAU            | 30178 |  | 4,304.54  |
| 19/03/2025 | MICHAEL JACKLIN            | 30179 |  | 4,304.54  |
| 19/03/2025 | MIGUEL ORTEGA              | 30180 |  | 2,000.00  |
| 19/03/2025 | MIKELEAU FLEURIAL          | 30181 |  | 6,768.88  |
| 19/03/2025 | NAJYPSON CEANT             | 30182 |  | 5,220.41  |
| 19/03/2025 | NELSON DEROSIER            | 30183 |  | 2,472.82  |
| 19/03/2025 | OSMARLING MANUEL CONTRERAS | 30184 |  | 5,990.87  |
| 19/03/2025 | PLACIDE FRANTZCO           | 30185 |  | 4,304.54  |
| 19/03/2025 | RAMON REYES MORENO         | 30186 |  | 2,000.00  |
| 19/03/2025 | ROBERTO LOPEZ              | 30187 |  | 3,000.00  |
| 19/03/2025 | ROMEL JOLY                 | 30188 |  | 2,472.82  |
| 19/03/2025 | SAINT VIL MILSAINT         | 30189 |  | 2,472.82  |
| 19/03/2025 | ST- ELIN LOUIS             | 30190 |  | 4,393.31  |
| 19/03/2025 | VALENTIN DEL ROSARIO       | 30191 |  | 2,000.00  |
| 19/03/2025 | VICTOR MANUEL TAVERAS      | 30192 |  | 3,458.56  |
| 19/03/2025 | VINICIO ALFREDO BAEZ       | 30193 |  | 10,905.37 |
| 19/03/2025 | WILKIN OGANDO              | 30194 |  | 4,748.32  |

|            |                                |       |  |           |
|------------|--------------------------------|-------|--|-----------|
| 19/03/2025 | YONATAN RAYMUNDO MARTINEZ      | 30195 |  | 4,748.32  |
| 19/03/2025 | VICTORIA GARCIA AMADOR         | 30196 |  | 4,000.00  |
| 19/03/2025 | OSIRIS BEOLINI HOLGUIN         | 30197 |  | 50,000.00 |
| 19/03/2025 | RIBOCAP                        | 30198 |  | 84,482.13 |
| 19/03/2025 | JUNTA MUNICIPAL DE PANTOJA     | 30199 |  | 13,700.00 |
| 19/03/2025 | COOP-APROMER                   | 30200 |  | 9,315.00  |
| 19/03/2025 | COOPERATIVA EMPRESARIAL        | 30201 |  | 50,403.11 |
| 24/3/2025  | ANA MARIA RODRIGUEZ            | 30202 |  | 3,000.00  |
| 24/03/2025 | ANYELO DE JESUS ADAMES         | 30203 |  | 3,000.00  |
| 24/3/2025  | JOANKY VALDEZ DE LA CRUZ       | 30204 |  | 3,000.00  |
| 24/03/2025 | JOSE GREGORIO NOVAS            | 30205 |  | 3,000.00  |
| 24/3/2025  | LEONEL DE OLEO ALCANTARA       | 30206 |  | 3,000.00  |
| 24/03/2025 | LUIS ALFREDO DE JESUS          | 30207 |  | 3,000.00  |
| 24/3/2025  | MAYORIE RODRIGUEZ              | 30208 |  | 3,000.00  |
| 24/03/2025 | RASEL FRANCESCA MONCION        | 30209 |  | 3,000.00  |
| 24/3/2025  | SUGEY ROSA DE LA CRUZ          | 30210 |  | 3,000.00  |
| 24/03/2025 | KENIA DAMARY DURAN             | 30211 |  | 3,000.00  |
| 24/3/2025  | CARLOS AQUINO                  | 30212 |  | 3,000.00  |
| 24/03/2025 | JOSE CADIL VASQUEZ             | 30213 |  | 3,000.00  |
| 24/3/2025  | MIGUEL ANGEL CARRASCO          | 30214 |  | 3,000.00  |
| 24/03/2025 | MIGUEL ANGEL REINOSO           | 30215 |  | 3,000.00  |
| 24/3/2025  | NELSON FELIX TAPIA             | 30216 |  | 3,000.00  |
| 24/03/2025 | PABLO ANTONIO CIPRIAN FIGUEROA | 30217 |  | 3,000.00  |
| 24/3/2025  | RAFAEL ANTONIO OGUIN           | 30218 |  | 3,000.00  |
| 24/03/2025 | VICTOR MANUEL TAVERAS          | 30219 |  | 3,000.00  |
| 24/3/2025  | ALEJANDRO FLORENTINO OGANDO    | 30220 |  | 5,115.50  |
| 24/03/2025 | ALTAGRACIA PEREZ               | 30221 |  | 5,115.50  |
| 24/3/2025  | AMERICO PEREZ CONTRERAS        | 30222 |  | 11,000.00 |
| 24/03/2025 | ANA ANTONIO ENCANACION         | 30223 |  | 3,000.00  |
| 24/3/2025  | ANA ANTONIO GOMEZ              | 30224 |  | 5,000.00  |
| 24/03/2025 | CONFESOFOR HERRIQUEZ           | 30225 |  | 10,000.00 |
| 24/3/2025  | DOMINGUITA ANTONIA             | 30226 |  | 6,500.00  |
| 24/03/2025 | ERNESTINA ESTEVEZ              | 30227 |  | 5,115.50  |
| 24/3/2025  | EVANGELISTA VASQUEZ            | 30228 |  | 5,115.50  |
| 24/03/2025 | FABIO MINAYA                   | 30229 |  | 6,000.00  |
| 24/3/2025  | FEDERICO ALTAGRACIA FEBRE      | 30230 |  | 3,000.00  |
| 24/03/2025 | FELICIANO VALDEZ               | 30231 |  | 4,500.00  |
| 24/3/2025  | FLAVIANA LEBRON                | 30232 |  | 5,000.00  |
| 24/03/2025 | FRANCISCA NUÑEZ                | 30233 |  | 5,115.50  |
| 24/3/2025  | GERMAN MENDEZ RUIZ             | 30234 |  | 3,500.00  |
| 24/03/2025 | GERMANIA GONZALEZ              | 30235 |  | 4,500.00  |
| 24/3/2025  | GUMERSINDA DE JESUS            | 30236 |  | 2,500.00  |
| 24/03/2025 | HERMINIA MARTINEZ              | 30237 |  | 5,115.50  |
| 24/3/2025  | JAIME GARCIA                   | 30238 |  | 10,000.00 |
| 24/03/2025 | JOSE AUGUSTO GERONIMO          | 30239 |  | 8,115.50  |

|            |                           |       |  |           |
|------------|---------------------------|-------|--|-----------|
| 24/3/2025  | JOSE CANDELARIO RUIZ      | 30240 |  | 4,000.00  |
| 24/03/2025 | JUAN DE JESUS ESTEVEZ     | 30241 |  | 8,700.00  |
| 24/3/2025  | JUAN ROSADO               | 30242 |  | 5,000.00  |
| 24/03/2025 | LAURIANO HERNANDEZ        | 30243 |  | 4,000.00  |
| 24/3/2025  | LOCADIA RHINA CARRASCO    | 30244 |  | 5,300.00  |
| 24/03/2025 | MARIA AMPARO DE LA PAZ    | 30245 |  | 3,000.00  |
| 24/3/2025  | MARIA DE LA RUZ           | 30246 |  | 5,000.00  |
| 24/03/2025 | MARTIN GUZMAN GOMEZ       | 30247 |  | 4,500.00  |
| 24/3/2025  | MARTINREZ MEDINA MEDINA   | 30248 |  | 5,115.50  |
| 24/03/2025 | PABLO FERRER CORPORAN     | 30249 |  | 5,115.50  |
| 24/3/2025  | PORFIRIO SOSA             | 30250 |  | 5,115.50  |
| 24/03/2025 | PURA MARIA DE LA CRUZ     | 30251 |  | 5,115.50  |
| 24/3/2025  | RAFAEL CEPEDA             | 30252 |  | 5,000.00  |
| 24/03/2025 | RAMON ELADIO SALDAÑA      | 30253 |  | 5,115.50  |
| 24/3/2025  | RAMON LINARES             | 30254 |  | 4,000.00  |
| 24/03/2025 | REYNA HONJOJA             | 30255 |  | 3,000.00  |
| 24/3/2025  | RODOLFO DE JESUS YULI     | 30256 |  | 6,500.00  |
| 24/03/2025 | SANTO VICTOR              | 30257 |  | 5,115.50  |
| 24/3/2025  | VICTOR MANUEL ALMONTE     | 30258 |  | 10,000.00 |
| 24/03/2025 | VICTORIA CONTRERAS        | 30259 |  | 5,115.50  |
| 24/3/2025  | VIRGILIO LAUREANO         | 30260 |  | 3,000.00  |
| 24/03/2025 | CLAUDIO ENCARNACION       | 30261 |  | 5,000.00  |
| 24/3/2025  | JESUS MANUIEL ENCARNACION | 30262 |  | 3,000.00  |
| 24/03/2025 | OCTAVIO ANTONIO GOMEZ     | 30263 |  | 3,000.00  |
| 24/3/2025  | FRANKLYN LOPEZ            | 30264 |  | 3,000.00  |
| 24/03/2025 | MIGUEL ANGEL OENSO        | 30265 |  | 3,000.00  |
| 24/3/2025  | AGUSTIN ANTONIO PEREZ     | 30266 |  | 3,000.00  |
| 24/03/2025 | AGUSTIN LORENZO           | 30267 |  | 5,000.00  |
| 24/3/2025  | ALISANDRO MEJIA RAMIREZ   | 30268 |  | 3,000.00  |
| 24/03/2025 | ALTAGRACIA QUISQUEYA      | 30269 |  | 3,000.00  |
| 24/3/2025  | ANA JOSEFINA CONCEPCION   | 30270 |  | 4,500.00  |
| 24/03/2025 | ANGEL DENNY               | 30271 |  | 2,000.00  |
| 24/3/2025  | ANGEL RUBENKIN MORILLO    | 30272 |  | 5,000.00  |
| 24/03/2025 | CARLOS ARISTIDES REYES    | 30273 |  | 2,000.00  |
| 24/3/2025  | CARLOS JOSE PEÑA          | 30274 |  | 5,000.00  |
| 24/03/2025 | CRISTIAN FRANCISCO UREÑA  | 30275 |  | 7,500.00  |
| 24/3/2025  | CRISTIAN REYNOSO          | 30276 |  | 3,000.00  |
| 24/03/2025 | DAVIS RODRIGUEZ CUELLO    | 30277 |  | 2,000.00  |
| 24/3/2025  | DOMINGO CARRASCO          | 30278 |  | 3,000.00  |
| 24/03/2025 | EDUARDO ANTONIO ESCALANTE | 30279 |  | 5,000.00  |
| 24/3/2025  | ELVIN DANILO VALLEJO      | 30280 |  | 3,000.00  |
| 24/03/2025 | FRANCISCA CASSO LINARES   | 30281 |  | 3,000.00  |
| 24/3/2025  | GREGORIO DE JESUS         | 30282 |  | 5,000.00  |
| 24/03/2025 | HENSI FRANSICO ISA MELLA  | 30283 |  | 9,000.00  |
| 24/3/2025  | JOFRE SUGEL GUZMAN        | 30284 |  | 5,000.00  |

|            |                          |       |              |                     |
|------------|--------------------------|-------|--------------|---------------------|
| 24/03/2025 | JOSE MERCEDES SUASO      | 30285 |              | 8,000.00            |
| 24/3/2025  | JOSE MIGUEL HEREDIA      | 30286 |              | 5,000.00            |
| 24/03/2025 | JOSELIN DE LA CRUZ       | 30287 |              | 5,000.00            |
| 24/3/2025  | JUAN DE JESUS RAMIREZ    | 30288 |              | 2,000.00            |
| 24/03/2025 | JUNIOR JOSE DIAZ         | 30289 |              | 5,000.00            |
| 24/3/2025  | KAREN SENA DE LA PAZ     | 30290 |              | 4,000.00            |
| 24/03/2025 | LUIS MEDINA              | 30291 |              | 8,000.00            |
| 24/3/2025  | MABEL SEGURA             | 30292 |              | 3,000.00            |
| 24/03/2025 | MARIA ANGELINA SEGURA    | 30293 |              | 3,000.00            |
| 24/3/2025  | MARIDALIA VARGAS         | 30294 |              | 5,000.00            |
| 24/03/2025 | MARLEN DANELLY CASSO     | 30295 |              | 5,000.00            |
| 24/3/2025  | MARLEN LIDIA LOPEZ       | 30296 |              | 11,000.00           |
| 24/03/2025 | MIGUEL ANGEL GREGORIO    | 30297 |              | 3,000.00            |
| 24/3/2025  | MODESTO LOPEZ ROQUEZ     | 30298 |              | 5,000.00            |
| 24/03/2025 | NELSON RAFAEL GONZALES   | 30299 |              | 5,000.00            |
| 24/3/2025  | NEY MALDONADO            | 30300 |              | 5,000.00            |
| 24/03/2025 | OSVALDO MARTIN ALCANTARA | 30301 |              | 6,000.00            |
| 24/3/2025  | PEDRO ANTONIO GARABOT    | 30302 |              | 3,000.00            |
| 24/03/2025 | PEDRO PEREZ              | 30303 |              | 3,000.00            |
| 24/3/2025  | PRIMITIVO DE LUNA        | 30304 |              | 15,000.00           |
| 24/03/2025 | REYNALDO VALDEZ          | 30305 |              | 5,000.00            |
| 24/3/2025  | SALOME JIMENEZ           | 30306 |              | 3,000.00            |
| 24/03/2025 | VICTOR ALEXIS RAMIREZ    | 30307 |              | 8,000.00            |
| 26/03/205  | CRISTIAN FREDDY TERRERO  | 30308 |              | 6,000.00            |
| 26/03/2025 | DORKA YUDERCA CONTRERAS  | 30309 |              | 6,000.00            |
| 26/03/2025 | FIDEL DE LOS SANTOS      | 30310 |              | 11,250.00           |
| 26/03/2025 | IVEL GARCIA DIAZ         | 30311 |              | 6,000.00            |
| 26/03/2025 | MARIA ANDREINA ACOSTA    | 30312 |              | 6,000.00            |
| 26/03/2025 | SAMUEL GARCIA RESTITUYO  | 30313 |              | 6,000.00            |
| 27/3/2025  | JUNIOR JOLY              | 30314 |              | 5,080.95            |
| 27/3/2025  | MAKENSON JOLY            | 30315 |              | 5,080.95            |
| 27/3/2025  | YVES MARCADIEU           | 30316 |              | 5,080.95            |
|            |                          |       | <b>TOTAL</b> | <b>1,803,976.87</b> |

# JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **marzo 2025**

**CUENTA DE PROGRAMA PERSONAL, NUMERO 224-001484-7**

| fecha      | Nombre del acreedor u      | No. CKS | Clasificador | Parcial    |
|------------|----------------------------|---------|--------------|------------|
|            | ANDREINA GUZMAN MONTILLA   | 28824   |              | 2,000.00   |
|            | ORIEL ANTONIO MOREL        | 28836   |              | 3,000.00   |
| 23/12/2024 | ERNESTINA ESTEVEZ          | 29247   |              | 5,115.50   |
| 23/12/2024 | ALEXANDER RAMIREZ PEREZ    | 29335   |              | 141,000.00 |
| 30/12/2024 | ARGENIS ROSARIO            | 29446   |              | 2,000.00   |
| 23/01/2025 | CATALINO MONTERO DE JESUS  | 29684   |              | 36,093.35  |
| 23/01/2025 | CATALINO MONTERO DE JESUS  | 29759   |              | 6,000.00   |
| 05/02/2025 | ALFREDO SANCHEZ            | 29795   |              | 2,000.00   |
| 07/02/2025 | ARGENTINA BELLO            | 29801   |              | 3,000.00   |
| 07/02/2025 | CARMEN ROSARIO             | 29810   |              | 3,000.00   |
| 19/02/2025 | MARTINEZ MEDINA            | 29942   |              | 5,115.50   |
| 04/03/2025 | ALEXIS CORDERO             | 30072   |              | 27,543.91  |
| 04/03/2025 | MIGUEL ANGEL DIROCHE       | 30074   |              | 3,125.00   |
| 04/03/2025 | NULO                       | 30079   |              | 0.00       |
| 18/03/2025 | DIOS MELY MARIA            | 30082   |              | 9,309.00   |
| 18/03/2025 | ALBERTO DE OLEO            | 30084   |              | 4,561.21   |
| 18/03/2025 | ANTONIO ROJAS              | 30085   |              | 5,450.00   |
| 18/03/2025 | DOMINGA FLORES ESTEVEZ     | 30086   |              | 6,015.50   |
| 18/03/2025 | FRANKLYN LOPEZ             | 30087   |              | 11,900.00  |
| 18/03/2025 | HERIVERTA ALTAGRACIA       | 30088   |              | 9,900.00   |
| 18/03/2025 | JAIME DAVID COPLIN         | 30089   |              | 5,065.50   |
| 18/03/2025 | JOEL JOSEPH                | 30090   |              | 5,450.00   |
| 18/03/2025 | JOSE AMBIORIS              | 30091   |              | 3,611.21   |
| 18/03/2025 | JOSE MANUEL ADAMES         | 30092   |              | 7,400.00   |
| 18/03/2025 | JUAN CARLOS CASTILLO       | 30093   |              | 6,016.50   |
| 18/03/2025 | JUAN CARLOS RAMOS          | 30094   |              | 5,000.00   |
| 18/03/2025 | JULIO CESAR PENA           | 30095   |              | 4,561.21   |
| 18/03/2025 | MANUEL LOPEZ               | 30096   |              | 4,304.58   |
| 18/03/2025 | MIGUEL DaVID MARTINEZ      | 30098   |              | 17,900.00  |
| 18/03/2025 | PABLO ISAIAS ALVAREAZ      | 30100   |              | 4,304.58   |
| 18/03/2025 | RAMON DOMINGUEZ            | 30101   |              | 6,015.50   |
| 18/03/2025 | TEODORO NOLASCO PEREZ      | 30102   |              | 4,304.58   |
| 18/03/2025 | WILFRE MINAYA PERALTA      | 30103   |              | 5,015.50   |
| 18/03/2025 | HORTENSIA LOPEZ            | 30104   |              | 14,900.00  |
| 18/03/2025 | SEBASTIAN LOPEZ            | 30105   |              | 9,309.00   |
| 18/03/2025 | FELIX ROSARIO              | 30107   |              | 5,545.40   |
| 18/03/2025 | MARIO GUILLEN CANDELARIO   | 30108   |              | 5,900.00   |
| 18/03/2025 | JOSE EDUARDO VENTURA       | 30110   |              | 9,900.00   |
| 18/03/2025 | JOSEITO SANTANA DE LA CRUZ | 30111   |              | 9,900.00   |
| 18/03/2025 | JUSTINA BRAUD              | 30112   |              | 5,900.00   |
| 18/03/2025 | BELKIS YSABEL ABREU        | 30113   |              | 6,015.50   |

|            |                           |       |  |           |
|------------|---------------------------|-------|--|-----------|
| 18/03/2025 | CORALIA YSBELIA CARABALLO | 30114 |  | 5,603.60  |
| 18/03/2025 | ELIA MARGARITA CARMONA    | 30115 |  | 6,015.50  |
| 18/03/2025 | JOSE MICHAEL FUENTES      | 30116 |  | 6,015.50  |
| 18/03/2025 | JOVANNI MONTAÑO SANTANA   | 30117 |  | 6,015.50  |
| 18/03/2025 | WILDA FANNY RINCON        | 30118 |  | 6,015.50  |
| 18/03/2025 | YANIBEL GUZMAN            | 30119 |  | 6,015.50  |
| 18/03/2025 | YDALIA REYES              | 30120 |  | 6,015.50  |
| 18/03/2025 | ERIMAL SABINO             | 30121 |  | 6,900.00  |
| 18/03/2025 | ANA DEISY ROMAN           | 30124 |  | 500.00    |
| 18/03/2025 | ANA IRIS ZABALA           | 30125 |  | 500.00    |
| 18/03/2025 | MARIA ROSARIO             | 30130 |  | 1,000.00  |
| 18/03/2025 | SANTA LIBRADA AVALO       | 30131 |  | 1,000.00  |
| 18/03/2025 | VIRGINIA SANCHEZ          | 30132 |  | 500.00    |
| 18/03/2025 | YULAYNA LISVEL JIMENEZ    | 30134 |  | 1,000.00  |
| 19/03/2025 | ADAM MAKERSON             | 30135 |  | 4,304.54  |
| 19/03/2025 | ANDRES BERROA RICHARDSON  | 30136 |  | 2,472.82  |
| 19/03/2025 | ASSEZ MURALSON            | 30137 |  | 3,388.68  |
| 19/03/2025 | BELLE FLEUR               | 30138 |  | 3,388.68  |
| 19/03/2025 | BERTHOMIEUX ODELET        | 30139 |  | 4,304.54  |
| 19/03/2025 | BIENVENIDO AMANCIO        | 30140 |  | 2,000.00  |
| 19/03/2025 | BODNET JOINVILLE          | 30141 |  | 4,304.54  |
| 19/03/2025 | CARLOS LETANG             | 30142 |  | 4,304.54  |
| 19/03/2025 | CASIMIR VELIUS            | 30143 |  | 5,220.41  |
| 19/03/2025 | CEANT WIBEWNTZSON         | 30144 |  | 4,304.54  |
| 19/03/2025 | DENTZ SERVENE             | 30145 |  | 5,220.41  |
| 19/03/2025 | DEPSON FRANCOIS           | 30146 |  | 2,472.82  |
| 19/03/2025 | ERICO EDUARDO PEÑA        | 30147 |  | 7,123.90  |
| 19/03/2025 | ERNSON PIERRE             | 30148 |  | 9,004.54  |
| 19/03/2025 | ESMEL PLACIDE             | 30149 |  | 5,220.41  |
| 19/03/2025 | FINIUS SAINTILS           | 30150 |  | 10,720.41 |
| 19/03/2025 | FLAMINGOT VELIUS          | 30151 |  | 2,472.82  |
| 19/03/2025 | FLEURIAL BELANDO          | 30152 |  | 2,472.82  |
| 19/03/2025 | FLEURIAL SOUVENIR         | 30153 |  | 3,388.68  |
| 19/03/2025 | FRANKLIN VARGAS           | 30154 |  | 3,388.68  |
| 19/03/2025 | FRITZNER LETANG           | 30155 |  | 8,540.18  |
| 19/03/2025 | GUSTAVE DERELUS           | 30156 |  | 5,990.87  |
| 19/03/2025 | HECTOR AMNDRES MARTINEZ   | 30157 |  | 5,990.87  |
| 19/03/2025 | ISRAEL SERVERNE           | 30158 |  | 2,472.82  |
| 19/03/2025 | JAIME GARCIA              | 30159 |  | 7,270.25  |
| 19/03/2025 | JEAN CHRISMA BRUTIMPHIL   | 30160 |  | 5,220.41  |
| 19/03/2025 | JEAN RENET THERMITUS      | 30161 |  | 3,388.68  |
| 19/03/2025 | JEAN RONY KERSAINT        | 30162 |  | 4,304.54  |
| 19/03/2025 | JEAN WILMONO              | 30163 |  | 5,220.41  |
| 19/03/2025 | JOINVILLE VALENDY         | 30164 |  | 2,472.82  |
| 19/03/2025 | JONATHAN DIAZ OTAVO       | 30165 |  | 2,000.00  |

|            |                            |       |  |           |
|------------|----------------------------|-------|--|-----------|
| 19/03/2025 | JOSE ALEXIS DAMIAN         | 30166 |  | 5,220.41  |
| 19/03/2025 | JOSE LUIS CAMACHO          | 30167 |  | 2,000.00  |
| 19/03/2025 | JUAN ALBERTO RODRIGUEZ     | 30168 |  | 4,716.26  |
| 19/03/2025 | JUDELET PIERRE             | 30169 |  | 3,388.68  |
| 19/03/2025 | KEDZAIRE FORGUS            | 30170 |  | 4,304.54  |
| 19/03/2025 | KELVIN ANTONIO MOLINUEVO   | 30171 |  | 2,472.82  |
| 19/03/2025 | LORISME RENAUD             | 30172 |  | 4,304.54  |
| 19/03/2025 | LOUIS LEO                  | 30173 |  | 4,304.54  |
| 19/03/2025 | LUIGI ESTARLIN AZA         | 30174 |  | 7,265.53  |
| 19/03/2025 | MAIKEL ALEXIS DE LA ROSA   | 30175 |  | 5,990.87  |
| 19/03/2025 | MAKENSON JOLY              | 30176 |  | 4,304.54  |
| 19/03/2025 | MARIO CABRAL               | 30177 |  | 3,388.68  |
| 19/03/2025 | MAXEN RICHEMEAU            | 30178 |  | 4,304.54  |
| 19/03/2025 | MICHAEL JACKLIN            | 30179 |  | 4,304.54  |
| 19/03/2025 | MIGUEL ORTEGA              | 30180 |  | 2,000.00  |
| 19/03/2025 | MIKLEAU FLEURIAL           | 30181 |  | 6,768.88  |
| 19/03/2025 | NAVYSPON CEANT             | 30182 |  | 5,220.41  |
| 19/03/2025 | NELSON DEROSIER            | 30183 |  | 2,472.82  |
| 19/03/2025 | OSMARLING MANUEL CONTRERAS | 30184 |  | 5,990.87  |
| 19/03/2025 | PLACIDE FRANTZCO           | 30185 |  | 4,304.54  |
| 19/03/2025 | RAMON REYES MORENO         | 30186 |  | 2,000.00  |
| 19/03/2025 | ROBERTO LOPEZ              | 30187 |  | 3,000.00  |
| 19/03/2025 | ROMEL JOLY                 | 30188 |  | 2,472.82  |
| 19/03/2025 | SAINT VIL MILSAINT         | 30189 |  | 2,472.82  |
| 19/03/2025 | ST- ELIN LOUIS             | 30190 |  | 4,333.31  |
| 19/03/2025 | VALENTIN DEL ROSARIO       | 30191 |  | 2,000.00  |
| 19/03/2025 | VICTOR MANUEL TAVERAS      | 30192 |  | 3,458.56  |
| 19/03/2025 | VINICIO ALFREDO BAEZ       | 30193 |  | 10,905.37 |
| 19/03/2025 | WILKIN OGANDO              | 30194 |  | 4,748.32  |
| 19/03/2025 | YONATAN RAYMUNDO MARTINEZ  | 30195 |  | 4,748.32  |
| 19/03/2025 | OSIRIS BEOLINI HOLGUIN     | 30197 |  | 50,000.00 |
| 19/03/2025 | COOP-APROMER               | 30200 |  | 9,315.00  |
| 19/03/2025 | COOPERATIVA EMPRESARIAL    | 30201 |  | 50,403.11 |
| 24/03/2025 | ANA MARIA RODRIGUEZ        | 30202 |  | 3,000.00  |
| 24/03/2025 | ANYELO DE JESUS ADAMES     | 30203 |  | 3,000.00  |
| 24/03/2025 | JOANKY VALDEZ DE LA CRUZ   | 30204 |  | 3,030.00  |
| 24/03/2025 | LEONEL DE OLEO ALCANTARA   | 30206 |  | 3,000.00  |
| 24/03/2025 | LUIS ALFREDO DE JESUS      | 30207 |  | 3,000.00  |
| 24/03/2025 | MAYORIE RODRIGUEZ          | 30208 |  | 3,000.00  |
| 24/03/2025 | RASEL FRANCHESCA MONCION   | 30209 |  | 3,000.00  |
| 24/03/2025 | SUGHEY ROSA DE LA CRUZ     | 30210 |  | 3,000.00  |
| 24/03/2025 | KENIA DAMARY DURAN         | 30211 |  | 3,000.00  |
| 24/03/2025 | CARLOS AQUINO              | 30212 |  | 3,000.00  |
| 24/03/2025 | JOSE CADIL VASQUEZ         | 30213 |  | 3,000.00  |
| 24/03/2025 | MIGUEL ANGEL CARRASCO      | 30214 |  | 3,000.00  |



|            |                                |       |  |           |
|------------|--------------------------------|-------|--|-----------|
| 24/03/2025 | MIGUEL ANGEL REINOSO           | 30215 |  | 3,000.00  |
| 24/03/2025 | NELSON FELIX TAPIA             | 30216 |  | 3,000.00  |
| 24/03/2025 | PABLO ANTONIO CIPRIAN FIGUEROA | 30217 |  | 3,000.00  |
| 24/03/2025 | VICTOR MANUEL TAVERAS          | 30219 |  | 3,000.00  |
| 24/03/2025 | ALEJANDRO FLORENTINO OGANDO    | 30220 |  | 5,115.50  |
| 24/03/2025 | ALTAGRACIA PEREZ               | 30221 |  | 5,115.50  |
| 24/03/2025 | ANA ANTONIO ENCANACION         | 30223 |  | 3,000.00  |
| 24/03/2025 | ANA ANTONIO GOMEZ              | 30224 |  | 5,000.00  |
| 24/03/2025 | CONFESOR HERRIQUÉZ             | 30225 |  | 10,000.00 |
| 24/03/2025 | DOMINGUITA ANTONIA             | 30226 |  | 6,500.00  |
| 24/03/2025 | ERNESTINA ESTEVEZ              | 30227 |  | 5,115.50  |
| 24/03/2025 | EVANGELISTA VASQUEZ            | 30228 |  | 5,115.50  |
| 24/03/2025 | FABIO MINAYA                   | 30229 |  | 6,000.00  |
| 24/03/2025 | FEDERICO ALTAGRACIA FEBRE      | 30230 |  | 3,000.00  |
| 24/03/2025 | FELICIANO VALDEZ               | 30231 |  | 4,500.00  |
| 24/03/2025 | FLAVIANA LEBRON                | 30232 |  | 5,000.00  |
| 24/03/2025 | FRANCISCA NUÑEZ                | 30233 |  | 5,115.50  |
| 24/03/2025 | GERMAN MENDEZ RUIZ             | 30234 |  | 3,500.00  |
| 24/03/2025 | GERMANIA GONZALEZ              | 30235 |  | 4,500.00  |
| 24/03/2025 | GUMERSINDA DE JESUS            | 30236 |  | 2,500.00  |
| 24/03/2025 | JAIME GARCIA                   | 30238 |  | 10,000.00 |
| 24/03/2025 | JOSE AUGUSTO GERONIMO          | 30239 |  | 8,115.50  |
| 24/03/2025 | JOSE CANDELARIO RUIZ           | 30240 |  | 4,000.00  |
| 24/03/2025 | JUAN DE JESUS ESTEVEZ          | 30241 |  | 8,700.00  |
| 24/03/2025 | JUAN ROSADO                    | 30242 |  | 5,000.00  |
| 24/03/2025 | LAURIANO HERNANDEZ             | 30243 |  | 4,000.00  |
| 24/03/2025 | LOCADIA RHINA CARRASCO         | 30244 |  | 5,300.00  |
| 24/03/2025 | MARIA AMPARO DE LA PAZ         | 30245 |  | 3,000.00  |
| 24/03/2025 | MARIA DE LA RUZ                | 30246 |  | 5,000.00  |
| 24/03/2025 | MARTINEZ MEDINA MEDINA         | 30248 |  | 5,115.50  |
| 24/03/2025 | PABLO FERRER CORPORAN          | 30249 |  | 5,115.50  |
| 24/03/2025 | PORFIRIO SOSA                  | 30250 |  | 5,115.50  |
| 24/03/2025 | PURA MARIA DE LA CRUZ          | 30251 |  | 5,115.50  |
| 24/03/2025 | RAFAEL CEPEDA                  | 30252 |  | 5,000.00  |
| 24/03/2025 | RAMON ELADIO SALDAÑA           | 30253 |  | 5,115.50  |
| 24/03/2025 | RAMON LINARES                  | 30254 |  | 4,000.00  |
| 24/03/2025 | REYNA HONJOZA                  | 30255 |  | 3,000.00  |
| 24/03/2025 | SANTO VICTOR                   | 30257 |  | 5,115.50  |
| 24/03/2025 | VICTOR MANUEL ALMONTE          | 30258 |  | 10,000.00 |
| 24/03/2025 | VICTORIA CONTRERAS             | 30259 |  | 5,115.50  |
| 24/03/2025 | VIRGILIO LAUREANO              | 30260 |  | 3,000.00  |
| 24/03/2025 | CLAUDIO ENCANACION             | 30261 |  | 5,000.00  |
| 24/03/2025 | JESUS MANUIEL ENCANACION       | 30262 |  | 3,000.00  |
| 24/03/2025 | OCTAVIO ANTONIO GOMEZ          | 30263 |  | 3,000.00  |
| 24/03/2025 | FRANKLYN LOPEZ                 | 30264 |  | 3,000.00  |

|            |                           |       |  |           |
|------------|---------------------------|-------|--|-----------|
| 24/03/2025 | MIGUEL ANGEL OENSO        | 30265 |  | 3,000.00  |
| 24/03/2025 | AGUSTIN ANTONIO PEREZ     | 30266 |  | 3,000.00  |
| 24/03/2025 | AGUSTIN LORENZO           | 30267 |  | 5,000.00  |
| 24/03/2025 | ALISANDRO MEJIA RAMIREZ   | 30268 |  | 3,000.00  |
| 24/03/2025 | ALTAGRACIA QUISQUEYA      | 30269 |  | 3,000.00  |
| 24/03/2025 | ANA JOSEFINA CONCEPCION   | 30270 |  | 4,500.00  |
| 24/03/2025 | ANGEL DENNY               | 30271 |  | 2,000.00  |
| 24/03/2025 | ANGEL RUBENKIN MORILLO    | 30272 |  | 5,000.00  |
| 24/03/2025 | CARLOS ARISTIDES REYES    | 30273 |  | 2,000.00  |
| 24/03/2025 | CARLOS JOSE PEÑA          | 30274 |  | 5,000.00  |
| 24/03/2025 | CRISTIAN FRANCISCO UREÑA  | 30275 |  | 7,500.00  |
| 24/03/2025 | CRISTIAN REYNOSO          | 30276 |  | 3,000.00  |
| 24/03/2025 | DAVIS RODRIGUEZ CUELLO    | 30277 |  | 2,000.00  |
| 24/03/2025 | DOMINGO CARRASCO          | 30278 |  | 3,000.00  |
| 24/03/2025 | EDUARDO ANTONIO ESCALANTE | 30279 |  | 5,000.00  |
| 24/03/2025 | ELVIN DANILO VALLEJO      | 30280 |  | 3,000.00  |
| 24/03/2025 | FRANCISCA CASSO LINARES   | 30281 |  | 3,000.00  |
| 24/03/2025 | GREGORIO DE JESUS         | 30282 |  | 5,000.00  |
| 24/03/2025 | HENSI FRANCISCO ISA MELLA | 30283 |  | 9,000.00  |
| 24/03/2025 | JOFRE SUGEL GUZMAN        | 30284 |  | 5,000.00  |
| 24/03/2025 | JOSE MERCEDES SUASO       | 30285 |  | 8,000.00  |
| 24/03/2025 | JOSE MIGUEL HEREDIA       | 30286 |  | 5,000.00  |
| 24/03/2025 | JOSELIN DE LA CRUZ        | 30287 |  | 5,000.00  |
| 24/03/2025 | JUAN DE JESUS RAMIREZ     | 30288 |  | 2,000.00  |
| 24/03/2025 | JUNIOR JOSE DIAZ          | 30289 |  | 5,000.00  |
| 24/03/2025 | KAREN SENA DE LA PAZ      | 30290 |  | 4,000.00  |
| 24/03/2025 | LUIS MEDINA               | 30291 |  | 8,000.00  |
| 24/03/2025 | MABEL SEGURA              | 30292 |  | 3,000.00  |
| 24/03/2025 | MARIA ANGELINA SEGURA     | 30293 |  | 3,000.00  |
| 24/03/2025 | MARLEN DANIELY CASSO      | 30295 |  | 5,000.00  |
| 24/03/2025 | MARLEN LIDIA LOPEZ        | 30296 |  | 11,000.00 |
| 24/03/2025 | MIGUEL ANGEL GREGORIO     | 30297 |  | 3,000.00  |
| 24/03/2025 | MODESTO LOPEZ ROQUEZ      | 30298 |  | 5,000.00  |
| 24/03/2025 | NELSON RAFAEL GONZALES    | 30299 |  | 5,000.00  |
| 24/03/2025 | NEY MALDONADO             | 30300 |  | 5,000.00  |
| 24/03/2025 | OSVALDO MARTIN ALCANTARA  | 30301 |  | 6,000.00  |
| 24/03/2025 | PEDRO ANTONIO GARABOT     | 30302 |  | 3,000.00  |
| 24/03/2025 | PEDRO PEREZ               | 30303 |  | 3,000.00  |
| 24/03/2025 | PRIMITIVO DE LUNA         | 30304 |  | 15,000.00 |
| 24/03/2025 | REYNALDO VALDEZ           | 30305 |  | 5,000.00  |
| 24/03/2025 | SALOME JIMENEZ            | 30306 |  | 3,000.00  |
| 24/03/2025 | VICTOR ALEXIS RAMIREZ     | 30307 |  | 8,000.00  |
| 26/03/2025 | CRISTIAN FREDY TERRERO    | 30308 |  | 6,000.00  |
| 26/03/2025 | DORKA YUDERCA CONTRERAS   | 30309 |  | 6,000.00  |
| 26/03/2025 | FIDEL DE LOS SANTOS       | 30310 |  | 11,250.00 |

|            |                         |       |              |                     |
|------------|-------------------------|-------|--------------|---------------------|
| 26/03/2025 | IVEL GARCIA DIAZ        | 30311 |              | 6,000.00            |
| 26/03/2025 | MARIA ANDREINA ACOSTA   | 30312 |              | 6,000.00            |
| 26/03/2025 | SAMUEL GARCIA RESTITUYO | 30313 |              | 6,000.00            |
| 27/03/2025 | JUNIOR JOLY             | 30314 |              | 5,080.95            |
| 27/03/2025 | MAKENSON JOLY           | 30315 |              | 5,080.95            |
| 27/03/2025 | YVES MARCADIEU          | 30316 |              | 5,080.95            |
|            |                         |       | <b>TOTAL</b> | <b>1,377,335.25</b> |

| Product                             |                    |                              |              |              |         |                       |                   |  |  |
|-------------------------------------|--------------------|------------------------------|--------------|--------------|---------|-----------------------|-------------------|--|--|
| Cuenta Corriente - 2440014847 - DOP |                    |                              |              |              |         |                       |                   |  |  |
| Tipo de transacción                 |                    | Período seleccionado         |              |              | Monto   |                       |                   |  |  |
| Débito/Crédito                      |                    | Desde:                       | 01/03/2025   |              | Desde:  |                       |                   |  |  |
|                                     |                    | Hasta:                       | 31/03/2025   |              | Hasta:  |                       |                   |  |  |
| Fecha                               | No. de transacción | Concepto                     | Débito       | Crédito      | Balance | Referencia            | Descripción       |  |  |
| 31/03/2025                          | 9990002            | COMISIÓN MANEJO DE CUENTA    | 175.00       | 0.00         | 0.00    |                       | 0 COMISIÓN MANEJC |  |  |
| 31/03/2025                          | 39301246566        | TRANSFERENCIA PROPIA TUBANCC | 0.00         | 575,000.00   | 0.00    | 393012465             | TRANSFERENCIA F   |  |  |
| 31/03/2025                          | 30129              | CK PAGADO EN CAJA            | 500.00       | 0.00         | 0.00    | 239067088             |                   |  |  |
| 31/03/2025                          | 30133              | CK PAGADO EN CAJA            | 500.00       | 0.00         | 0.00    | 239067081             |                   |  |  |
| 31/03/2025                          | 30083              | CK PAGADO EN CAJA            | 9,900.00     | 0.00         | 0.00    | 923906702             |                   |  |  |
| 31/03/2025                          | 30099              | CK PAGADO EN CAJA            | 4,581.21     | 0.00         | 0.00    | 239066844             |                   |  |  |
| 31/03/2025                          | 30106              | CK PAGADO EN CAJA            | 9,900.00     | 0.00         | 0.00    | 239066820             |                   |  |  |
| 31/03/2025                          | 30256              | CK PAGADO EN CAJA            | 6,500.00     | 0.00         | 0.00    | 392986055             |                   |  |  |
| 31/03/2025                          | 30294              | CK PAGADO EN CAJA            | 5,000.00     | 0.00         | 0.00    | 0                     |                   |  |  |
| 31/03/2025                          | 30222              | CK PAGADO EN CAJA            | 11,000.00    | 0.00         | 0.00    | 0                     |                   |  |  |
| 31/03/2025                          | 30109              | CK PAGADO EN CAJA            | 9,900.00     | 0.00         | 0.00    | 392982648             |                   |  |  |
| 31/03/2025                          | 30097              | CK PAGADO EN CAJA            | 5,103.53     | 0.00         | 0.00    | 0                     |                   |  |  |
| 31/03/2025                          | 30218              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 239066316             |                   |  |  |
| 31/03/2025                          | 30205              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 239066298             |                   |  |  |
| 31/03/2025                          | 30237              | CK PAGADO EN CAJA            | 5,115.50     | 0.00         | 0.00    | 923906620             |                   |  |  |
| 31/03/2025                          | 30247              | CK PAGADO EN CAJA            | 4,500.00     | 0.00         | 0.00    | 239066169             |                   |  |  |
| 31/03/2025                          | 30126              | CK PAGADO EN CAJA            | 500.00       | 0.00         | 0.00    | 923906510             |                   |  |  |
| 31/03/2025                          | 30127              | CK PAGADO EN CAJA            | 500.00       | 0.00         | 0.00    | 923906501             |                   |  |  |
| 31/03/2025                          | 30128              | CK PAGADO EN CAJA            | 500.00       | 0.00         | 0.00    | 239064933             |                   |  |  |
| 31/03/2025                          | 4524000110411      | IMP. 0.15-452405821983       | 126.72       | 0.00         | 0.00    | 0 IMP. 0.15-45240582  |                   |  |  |
| 31/03/2025                          | 4524000110410      | IMP. 0.15-452405821109       | 13.97        | 0.00         | 0.00    | 0 IMP. 0.15-45240582  |                   |  |  |
| 31/03/2025                          | 4524000110412      | IMP. 0.15-0000000000         | 9.26         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 31/03/2025                          | 4524000110413      | IMP. 0.15-0000000000         | 8.13         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 31/03/2025                          | 4524000110414      | IMP. 0.15-0000000000         | 6.00         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 28/03/2025                          | 30198              | CK PROPIO PAGADO POR CAMARA  | 84,482.13    | 0.00         | 0.00    | 0 CHEQUE WITHDRA      |                   |  |  |
| 28/03/2025                          | 30003              | CK PROPIO PAGADO POR CAMARA  | 9,315.00     | 0.00         | 0.00    | 0 CHEQUE WITHDRA      |                   |  |  |
| 28/03/2025                          | 30196              | CK PAGADO EN CAJA            | 4,000.00     | 0.00         | 0.00    | 239048444             |                   |  |  |
| 28/03/2025                          | 30123              | CK PAGADO EN CAJA            | 5,421.35     | 0.00         | 0.00    | 239046587             |                   |  |  |
| 28/03/2025                          | 30122              | CK PAGADO EN CAJA            | 6,171.84     | 0.00         | 0.00    | 392733658             |                   |  |  |
| 28/03/2025                          | 4524000046505      | IMP. 0.15-452405818970       | 20.55        | 0.00         | 0.00    | 0 IMP. 0.15-45240581  |                   |  |  |
| 27/03/2025                          | 30199              | CK PROPIO PAGADO POR CAMARA  | 13,700.00    | 0.00         | 0.00    | 0 CHEQUE WITHDRA      |                   |  |  |
| 27/03/2025                          | 4524000094243      | IMP. 0.15-0000000000         | 4.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 27/03/2025                          | 4524000094244      | IMP. 0.15-0000000000         | 2.56         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 26/03/2025                          | 29455              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 923903102             |                   |  |  |
| 26/03/2025                          | 30078              | CK PAGADO EN CAJA            | 1,705.17     | 0.00         | 0.00    | 0                     |                   |  |  |
| 26/03/2025                          | 4524000066581      | IMP. 0.15-0000000000         | 16.10        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 25/03/2025                          | 30081              | CK PAGADO EN CAJA            | 10,731.42    | 0.00         | 0.00    | 239023321             |                   |  |  |
| 24/03/2025                          | 4524000065401      | IMP. 0.15-452400000029       | 1,729.05     | 0.00         | 0.00    | 0 IMP. 0.15-452400000 |                   |  |  |
| 21/03/2025                          | 4524000000129      | PAGOS NOMINAS NET-BANKING    | 1,152,698.09 | 0.00         | 0.00    | 0 PAGOS NOMINAS N     |                   |  |  |
| 18/03/2025                          | 39197276976        | TRANSFERENCIA PROPIA TUBANCC | 0.00         | 2,403,985.00 | 0.00    | 391972769             | TRANSFERENCIA F   |  |  |
| 17/03/2025                          | 4524000050229      | IMP. 0.15-0000000000         | 10.50        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 17/03/2025                          | 4524000050231      | IMP. 0.15-0000000000         | 4.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 17/03/2025                          | 4524000050230      | IMP. 0.15-0000000000         | 3.00         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 14/03/2025                          | 30001              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 391660721             |                   |  |  |
| 14/03/2025                          | 29845              | CK PAGADO EN CAJA            | 2,000.00     | 0.00         | 0.00    | 238956895             |                   |  |  |
| 14/03/2025                          | 30048              | CK PAGADO EN CAJA            | 7,000.00     | 0.00         | 0.00    | 0                     |                   |  |  |
| 14/03/2025                          | 4524000030358      | IMP. 0.15-0000000000         | 15.00        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 14/03/2025                          | 4524000030357      | IMP. 0.15-0000000000         | 5.25         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 14/03/2025                          | 4524000030356      | IMP. 0.15-0000000000         | 5.25         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 14/03/2025                          | 4524000030355      | IMP. 0.15-0000000000         | 4.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 14/03/2025                          | 4524000030354      | IMP. 0.15-0000000000         | 2.25         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 13/03/2025                          | 29732              | CK PAGADO EN CAJA            | 3,500.00     | 0.00         | 0.00    | 238951009             |                   |  |  |
| 13/03/2025                          | 29928              | CK PAGADO EN CAJA            | 3,500.00     | 0.00         | 0.00    | 0                     |                   |  |  |
| 13/03/2025                          | 29917              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 238950704             |                   |  |  |
| 13/03/2025                          | 29889              | CK PAGADO EN CAJA            | 1,500.00     | 0.00         | 0.00    | 923895043             |                   |  |  |
| 13/03/2025                          | 29306              | CK PAGADO EN CAJA            | 10,000.00    | 0.00         | 0.00    | 238950375             |                   |  |  |
| 13/03/2025                          | 4524000030563      | IMP. 0.15-452405785519       | 8.18         | 0.00         | 0.00    | 0 IMP. 0.15-45240578  |                   |  |  |
| 13/03/2025                          | 4524000030562      | IMP. 0.15-452405785518       | 8.18         | 0.00         | 0.00    | 0 IMP. 0.15-45240578  |                   |  |  |
| 13/03/2025                          | 4524000030564      | IMP. 0.15-0000000000         | 4.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 12/03/2025                          | 29965              | CK PROPIO PAGADO POR CAMARA  | 5,450.00     | 0.00         | 0.00    | 0 CHEQUE WITHDRA      |                   |  |  |
| 12/03/2025                          | 29960              | CK PROPIO PAGADO POR CAMARA  | 5,450.00     | 0.00         | 0.00    | 0 CHEQUE WITHDRA      |                   |  |  |
| 12/03/2025                          | 30002              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 923894572             |                   |  |  |
| 12/03/2025                          | 4524000032784      | IMP. 0.15-0000000000         | 7.67         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 12/03/2025                          | 4524000032783      | IMP. 0.15-0000000000         | 7.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 12/03/2025                          | 4524000032785      | IMP. 0.15-0000000000         | 6.00         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 29914              | CK PAGADO EN CAJA            | 5,115.50     | 0.00         | 0.00    | 238941747             |                   |  |  |
| 11/03/2025                          | 29946              | CK PAGADO EN CAJA            | 5,000.00     | 0.00         | 0.00    | 923894092             |                   |  |  |
| 11/03/2025                          | 29806              | CK PAGADO EN CAJA            | 4,000.00     | 0.00         | 0.00    | 0                     |                   |  |  |
| 11/03/2025                          | 4524000053016      | IMP. 0.15-0000000000         | 14.85        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053013      | IMP. 0.15-0000000000         | 9.00         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053015      | IMP. 0.15-0000000000         | 8.32         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053014      | IMP. 0.15-0000000000         | 7.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053011      | IMP. 0.15-0000000000         | 7.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053018      | IMP. 0.15-0000000000         | 5.31         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053017      | IMP. 0.15-0000000000         | 4.50         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 11/03/2025                          | 4524000053012      | IMP. 0.15-0000000000         | 1.15         | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 10/03/2025                          | 29963              | CK PAGADO EN CAJA            | 9,900.00     | 0.00         | 0.00    | 238936480             |                   |  |  |
| 10/03/2025                          | 30045              | CK PAGADO EN CAJA            | 5,000.00     | 0.00         | 0.00    | 391340280             |                   |  |  |
| 10/03/2025                          | 30049              | CK PAGADO EN CAJA            | 769.88       | 0.00         | 0.00    | 0                     |                   |  |  |
| 10/03/2025                          | 30023              | CK PAGADO EN CAJA            | 5,000.00     | 0.00         | 0.00    | 391332454             |                   |  |  |
| 10/03/2025                          | 29981              | CK PAGADO EN CAJA            | 5,545.40     | 0.00         | 0.00    | 238934480             |                   |  |  |
| 10/03/2025                          | 30071              | CK PAGADO EN CAJA            | 3,540.96     | 0.00         | 0.00    | 0                     |                   |  |  |
| 10/03/2025                          | 29999              | CK PAGADO EN CAJA            | 6,000.00     | 0.00         | 0.00    | 238926653             |                   |  |  |
| 10/03/2025                          | 29892              | CK PAGADO EN CAJA            | 3,000.00     | 0.00         | 0.00    | 0                     |                   |  |  |
| 10/03/2025                          | 4524000046143      | IMP. 0.15-0000000000         | 45.00        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |
| 10/03/2025                          | 4524000046139      | IMP. 0.15-0000000000         | 45.00        | 0.00         | 0.00    | 0 IMP. 0.15-000000000 |                   |  |  |

|            |               |                             |            |      |      |                       |
|------------|---------------|-----------------------------|------------|------|------|-----------------------|
| 10/03/2025 | 4524000046137 | IMP. 0.15-000000000         | 45.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046136 | IMP. 0.15-000000000         | 45.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046142 | IMP. 0.15-452405776625      | 14.55      | 0.00 | 0.00 | 0 IMP. 0.15-452405776 |
| 10/03/2025 | 4524000046141 | IMP. 0.15-452405776624      | 14.55      | 0.00 | 0.00 | 0 IMP. 0.15-452405776 |
| 10/03/2025 | 4524000046138 | IMP. 0.15-000000000         | 9.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046140 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046135 | IMP. 0.15-000000000         | 4.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046145 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046144 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 30070         | CK PROPIO PAGADO POR CAMARA | 9,700.00   | 0.00 | 0.00 | 0 CHEQUE WITHDRAWA    |
| 07/03/2025 | 30069         | CK PROPIO PAGADO POR CAMARA | 9,700.00   | 0.00 | 0.00 | 0 CHEQUE WITHDRAWA    |
| 07/03/2025 | 30066         | CK PAGADO EN CAJA           | 30,000.00  | 0.00 | 0.00 | 238921935             |
| 07/03/2025 | 30067         | CK PAGADO EN CAJA           | 30,000.00  | 0.00 | 0.00 | 238921658             |
| 07/03/2025 | 30063         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238920543             |
| 07/03/2025 | 30062         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238920534             |
| 07/03/2025 | 30064         | CK PAGADO EN CAJA           | 30,000.00  | 0.00 | 0.00 | 0                     |
| 07/03/2025 | 29996         | CK PAGADO EN CAJA           | 6,000.00   | 0.00 | 0.00 | 0                     |
| 07/03/2025 | 30065         | CK PAGADO EN CAJA           | 30,000.00  | 0.00 | 0.00 | 238920263             |
| 07/03/2025 | 29921         | CK PAGADO EN CAJA           | 5,115.50   | 0.00 | 0.00 | 923891961             |
| 07/03/2025 | 29956         | CK PAGADO EN CAJA           | 3,000.00   | 0.00 | 0.00 | 238919191             |
| 07/03/2025 | 4524000036242 | IMP. 0.15-00165000432       | 261.80     | 0.00 | 0.00 | 0 IMP. 0.15-001650000 |
| 07/03/2025 | 4524000036254 | IMP. 0.15-000000000         | 48.69      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036243 | IMP. 0.15-000000000         | 39.51      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036245 | IMP. 0.15-000000000         | 38.95      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036247 | IMP. 0.15-000000000         | 24.81      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036253 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036252 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036246 | IMP. 0.15-000000000         | 7.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036241 | IMP. 0.15-000000000         | 6.75       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036248 | IMP. 0.15-000000000         | 4.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036244 | IMP. 0.15-000000000         | 3.75       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036255 | IMP. 0.15-000000000         | 3.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036250 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036249 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036251 | IMP. 0.15-000000000         | 1.13       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 30080         | CK PAGADO EN CAJA           | 174,530.83 | 0.00 | 0.00 | 0                     |
| 06/03/2025 | 30075         | CK PAGADO EN CAJA           | 32,459.62  | 0.00 | 0.00 | 391063652             |
| 06/03/2025 | 29942         | CK PAGADO EN CAJA           | 5,115.50   | 0.00 | 0.00 | 391063342             |
| 06/03/2025 | 29791         | CK PAGADO EN CAJA           | 5,115.50   | 0.00 | 0.00 | 923891466             |
| 06/03/2025 | 30073         | CK PAGADO EN CAJA           | 25,967.70  | 0.00 | 0.00 | 391059449             |
| 06/03/2025 | 30076         | CK PAGADO EN CAJA           | 26,336.87  | 0.00 | 0.00 | 0                     |
| 06/03/2025 | 29883         | CK PAGADO EN CAJA           | 2,000.00   | 0.00 | 0.00 | 0                     |
| 06/03/2025 | 30054         | CK PAGADO EN CAJA           | 755.34     | 0.00 | 0.00 | 391050563             |
| 06/03/2025 | 30058         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238913814             |
| 06/03/2025 | 30051         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 923891380             |
| 06/03/2025 | 30077         | CK PAGADO EN CAJA           | 16,537.84  | 0.00 | 0.00 | 238913747             |
| 06/03/2025 | 29926         | CK PAGADO EN CAJA           | 5,000.00   | 0.00 | 0.00 | 238913707             |
| 06/03/2025 | 29930         | CK PAGADO EN CAJA           | 2,500.00   | 0.00 | 0.00 | 923891368             |
| 06/03/2025 | 29929         | CK PAGADO EN CAJA           | 4,500.00   | 0.00 | 0.00 | 939104281             |
| 06/03/2025 | 29911         | CK PAGADO EN CAJA           | 3,000.00   | 0.00 | 0.00 | 0                     |
| 06/03/2025 | 4524000052809 | IMP. 0.15-000000000         | 15.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052821 | IMP. 0.15-000000000         | 12.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052812 | IMP. 0.15-000000000         | 9.60       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052819 | IMP. 0.15-000000000         | 9.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052805 | IMP. 0.15-000000000         | 9.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052815 | IMP. 0.15-000000000         | 7.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052814 | IMP. 0.15-000000000         | 7.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052817 | IMP. 0.15-000000000         | 6.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052820 | IMP. 0.15-000000000         | 4.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052818 | IMP. 0.15-000000000         | 4.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052806 | IMP. 0.15-000000000         | 4.50       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052813 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052810 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052808 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052807 | IMP. 0.15-000000000         | 1.15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052816 | IMP. 0.15-000000000         | 1.13       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052811 | IMP. 0.15-000000000         | 0.97       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 30061         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238909700             |
| 05/03/2025 | 30057         | CK PAGADO EN CAJA           | 643.98     | 0.00 | 0.00 | 390991297             |
| 05/03/2025 | 30060         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238909684             |
| 05/03/2025 | 30068         | CK PAGADO EN CAJA           | 10,000.00  | 0.00 | 0.00 | 390988864             |
| 05/03/2025 | 29939         | CK PAGADO EN CAJA           | 3,000.00   | 0.00 | 0.00 | 238909366             |
| 05/03/2025 | 29948         | CK PAGADO EN CAJA           | 4,000.00   | 0.00 | 0.00 | 390984598             |
| 05/03/2025 | 29955         | CK PAGADO EN CAJA           | 5,000.00   | 0.00 | 0.00 | 923890919             |
| 05/03/2025 | 29995         | CK PAGADO EN CAJA           | 6,000.00   | 0.00 | 0.00 | 238908550             |
| 05/03/2025 | 29983         | CK PAGADO EN CAJA           | 6,400.00   | 0.00 | 0.00 | 238908098             |
| 05/03/2025 | 29818         | CK PAGADO EN CAJA           | 3,000.00   | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 30041         | CK PAGADO EN CAJA           | 6,000.00   | 0.00 | 0.00 | 238907826             |
| 05/03/2025 | 30022         | CK PAGADO EN CAJA           | 3,000.00   | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 30053         | CK PAGADO EN CAJA           | 755.34     | 0.00 | 0.00 | 939095781             |
| 05/03/2025 | 30056         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 30059         | CK PAGADO EN CAJA           | 769.88     | 0.00 | 0.00 | 238907162             |
| 05/03/2025 | 30026         | CK PAGADO EN CAJA           | 8,000.00   | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 30035         | CK PAGADO EN CAJA           | 5,000.00   | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 4524000054752 | IMP. 0.15-000000000         | 22.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054742 | IMP. 0.15-000000000         | 15.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054755 | IMP. 0.15-000000000         | 13.96      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054727 | IMP. 0.15-452405767119      | 13.96      | 0.00 | 0.00 | 0 IMP. 0.15-452405767 |
| 05/03/2025 | 4524000054726 | IMP. 0.15-452405767127      | 13.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767 |
| 05/03/2025 | 4524000054731 | IMP. 0.15-000000000         | 12.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054730 | IMP. 0.15-000000000         | 12.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054756 | IMP. 0.15-000000000         | 9.02       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054741 | IMP. 0.15-000000000         | 9.02       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054729 | IMP. 0.15-000000000         | 9.02       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054744 | IMP. 0.15-000000000         | 9.00       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054753 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054746 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054743 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054740 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054736 | IMP. 0.15-000000000         | 7.67       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |



|            |               |                             |           |      |      |                        |
|------------|---------------|-----------------------------|-----------|------|------|------------------------|
| 05/03/2025 | 4524000054728 | IMP. 0.15-000000000         | 7.67      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054725 | IMP. 0.15-452405767121      | 7.60      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054737 | IMP. 0.15- 00121000235      | 7.52      | 0.00 | 0.00 | 0 IMP. 0.15- 001210002 |
| 05/03/2025 | 4524000054750 | IMP. 0.15-000000000         | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054732 | IMP. 0.15-000000000         | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054724 | IMP. 0.15-452405767146      | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054723 | IMP. 0.15-452405767144      | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054722 | IMP. 0.15-452405767134      | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054721 | IMP. 0.15-452405767125      | 7.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054749 | IMP. 0.15-000000000         | 6.84      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054747 | IMP. 0.15-000000000         | 6.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054739 | IMP. 0.15-000000000         | 6.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054720 | IMP. 0.15-452405767118      | 5.42      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054760 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054759 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054758 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054754 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054751 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054748 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054745 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054738 | IMP. 0.15-000000000         | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054719 | IMP. 0.15-452405767145      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054718 | IMP. 0.15-452405767135      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054717 | IMP. 0.15-452405767133      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054716 | IMP. 0.15-452405767132      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054715 | IMP. 0.15-452405767130      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054714 | IMP. 0.15-452405767129      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054713 | IMP. 0.15-452405767126      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054712 | IMP. 0.15-452405767123      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054711 | IMP. 0.15-452405767122      | 4.50      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054734 | IMP. 0.15-000000000         | 3.00      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054710 | IMP. 0.15-452405767124      | 3.00      | 0.00 | 0.00 | 0 IMP. 0.15-452405767  |
| 05/03/2025 | 4524000054757 | IMP. 0.15-000000000         | 1.89      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054735 | IMP. 0.15-000000000         | 1.51      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 05/03/2025 | 4524000054733 | IMP. 0.15-000000000         | 1.15      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 29979         | CK PROPIO PAGADO POR CAMARA | 9,309.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30024         | CK PROPIO PAGADO POR CAMARA | 9,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29964         | CK PROPIO PAGADO POR CAMARA | 5,065.50  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30028         | CK PROPIO PAGADO POR CAMARA | 5,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30038         | CK PROPIO PAGADO POR CAMARA | 5,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29969         | CK PROPIO PAGADO POR CAMARA | 5,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30039         | CK PROPIO PAGADO POR CAMARA | 5,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29966         | CK PROPIO PAGADO POR CAMARA | 3,611.21  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30031         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30037         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29899         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29896         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29893         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29897         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29904         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30042         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30034         | CK PROPIO PAGADO POR CAMARA | 3,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 30014         | CK PROPIO PAGADO POR CAMARA | 2,000.00  | 0.00 | 0.00 | 0 CHEQUE WITHDRAWAL    |
| 04/03/2025 | 29957         | CK PAGADO EN CAJA           | 9,309.00  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29954         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 238903361              |
| 04/03/2025 | 29912         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 30013         | CK PAGADO EN CAJA           | 5,000.00  | 0.00 | 0.00 | 939089377              |
| 04/03/2025 | 29907         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 238903306              |
| 04/03/2025 | 29923         | CK PAGADO EN CAJA           | 6,000.00  | 0.00 | 0.00 | 390892737              |
| 04/03/2025 | 29895         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 923890306              |
| 04/03/2025 | 30052         | CK PAGADO EN CAJA           | 1,258.90  | 0.00 | 0.00 | 238902565              |
| 04/03/2025 | 30044         | CK PAGADO EN CAJA           | 15,000.00 | 0.00 | 0.00 | 923890244              |
| 04/03/2025 | 29976         | CK PAGADO EN CAJA           | 6,015.50  | 0.00 | 0.00 | 390879320              |
| 04/03/2025 | 29978         | CK PAGADO EN CAJA           | 5,015.50  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 30012         | CK PAGADO EN CAJA           | 2,000.00  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29936         | CK PAGADO EN CAJA           | 5,000.00  | 0.00 | 0.00 | 390875356              |
| 04/03/2025 | 30047         | CK PAGADO EN CAJA           | 8,000.00  | 0.00 | 0.00 | 923890196              |
| 04/03/2025 | 30032         | CK PAGADO EN CAJA           | 8,000.00  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29987         | CK PAGADO EN CAJA           | 6,015.50  | 0.00 | 0.00 | 939087443              |
| 04/03/2025 | 30043         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 923890180              |
| 04/03/2025 | 29894         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 30019         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 923890175              |
| 04/03/2025 | 29934         | CK PAGADO EN CAJA           | 4,000.00  | 0.00 | 0.00 | 238901397              |
| 04/03/2025 | 30055         | CK PAGADO EN CAJA           | 1,007.12  | 0.00 | 0.00 | 923890124              |
| 04/03/2025 | 30050         | CK PAGADO EN CAJA           | 769.88    | 0.00 | 0.00 | 238901232              |
| 04/03/2025 | 29951         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 390860810              |
| 04/03/2025 | 29947         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29970         | CK PAGADO EN CAJA           | 4,561.21  | 0.00 | 0.00 | 823890070              |
| 04/03/2025 | 28373         | CK PAGADO EN CAJA           | 4,000.00  | 0.00 | 0.00 | 390854719              |
| 04/03/2025 | 29944         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 238900683              |
| 04/03/2025 | 29927         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 923890059              |
| 04/03/2025 | 29952         | CK PAGADO EN CAJA           | 10,000.00 | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29945         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 923890054              |
| 04/03/2025 | 29815         | CK PAGADO EN CAJA           | 5,115.50  | 0.00 | 0.00 | 0                      |
| 04/03/2025 | 29975         | CK PAGADO EN CAJA           | 6,015.50  | 0.00 | 0.00 | 238900184              |
| 04/03/2025 | 30033         | CK PAGADO EN CAJA           | 3,000.00  | 0.00 | 0.00 | 238900067              |
| 04/03/2025 | 4524000073100 | IMP. 0.15-452403775278      | 75.60     | 0.00 | 0.00 | 0 IMP. 0.15-452403775  |
| 04/03/2025 | 4524000073073 | IMP. 0.15-000000000         | 26.85     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073070 | IMP. 0.15-000000000         | 17.85     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073071 | IMP. 0.15-000000000         | 16.88     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073074 | IMP. 0.15-000000000         | 16.50     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073107 | IMP. 0.15-000000000         | 15.00     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073079 | IMP. 0.15-000000000         | 15.00     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073097 | IMP. 0.15-000000000         | 14.85     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073077 | IMP. 0.15-000000000         | 14.85     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073109 | IMP. 0.15-000000000         | 13.05     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073104 | IMP. 0.15-000000000         | 11.25     | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073076 | IMP. 0.15-000000000         | 9.75      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073118 | IMP. 0.15-000000000         | 9.02      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |
| 04/03/2025 | 4524000073116 | IMP. 0.15-000000000         | 9.02      | 0.00 | 0.00 | 0 IMP. 0.15-000000000  |



|            |               |                               |           |          |      |                       |
|------------|---------------|-------------------------------|-----------|----------|------|-----------------------|
| 04/03/2025 | 4524000073115 | IMP. 0.15-000000000           | 9.02      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073112 | IMP. 0.15-000000000           | 9.02      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073096 | IMP. 0.15-000000000           | 9.02      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073113 | IMP. 0.15-000000000           | 9.00      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073068 | IMP. 0.15-000000000           | 9.00      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073110 | IMP. 0.15-000000000           | 8.41      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073105 | IMP. 0.15-000000000           | 7.95      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073106 | IMP. 0.15-000000000           | 7.67      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073093 | IMP. 0.15-000000000           | 7.67      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073081 | IMP. 0.15-000000000           | 7.67      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073114 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073108 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073103 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073094 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073091 | IMP. 0.15-452400307           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-452400307 |
| 04/03/2025 | 4524000073090 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073087 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073085 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073082 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073075 | IMP. 0.15-000000000           | 7.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073111 | IMP. 0.15-000000000           | 6.75      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073099 | IMP. 0.15-000000000           | 6.46      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073069 | IMP. 0.15-000000000           | 6.46      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073119 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073117 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073102 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073101 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073098 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073095 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073092 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073089 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073086 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073083 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073080 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073078 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073072 | IMP. 0.15-000000000           | 4.50      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073088 | IMP. 0.15-000000000           | 3.00      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073084 | IMP. 0.15-000000000           | 3.00      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 30006         | CK PROPIO PAGADO POR CAMARA   | 50,403.11 | 0.00     | 0.00 | 0 CHEQUE WITHDRAWAL   |
| 03/03/2025 | 30000         | CK PAGADO EN CAJA             | 6,000.00  | 0.00     | 0.00 | 238897525             |
| 03/03/2025 | 30027         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 30016         | CK PAGADO EN CAJA             | 7,500.00  | 0.00     | 0.00 | 238896192             |
| 03/03/2025 | 29971         | CK PAGADO EN CAJA             | 4,304.58  | 0.00     | 0.00 | 238895890             |
| 03/03/2025 | 29900         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238895884             |
| 03/03/2025 | 29992         | CK PAGADO EN CAJA             | 6,015.50  | 0.00     | 0.00 | 390774237             |
| 03/03/2025 | 29906         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238895752             |
| 03/03/2025 | 29862         | CK PROPIO PAGADO POR CAMARA   | 5,000.00  | 0.00     | 0.00 | 0 CHEQUE WITHDRAWAL   |
| 03/03/2025 | 34663.14      | CK 29862 APLICADO CON #269862 | 0.00      | 5,000.00 | 0.00 | 0 CK 29862 APLICADO   |
| 03/03/2025 | 30040         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 923889536             |
| 03/03/2025 | 30046         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238895361             |
| 03/03/2025 | 30029         | CK PAGADO EN CAJA             | 2,000.00  | 0.00     | 0.00 | 238895355             |
| 03/03/2025 | 30025         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 238895351             |
| 03/03/2025 | 30021         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238895343             |
| 03/03/2025 | 30020         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 923889533             |
| 03/03/2025 | 30018         | CK PAGADO EN CAJA             | 2,000.00  | 0.00     | 0.00 | 923889533             |
| 03/03/2025 | 30017         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 923889532             |
| 03/03/2025 | 30030         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 238895320             |
| 03/03/2025 | 29919         | CK PAGADO EN CAJA             | 10,000.00 | 0.00     | 0.00 | 390767099             |
| 03/03/2025 | 29980         | CK PAGADO EN CAJA             | 9,900.00  | 0.00     | 0.00 | 238895236             |
| 03/03/2025 | 29950         | CK PAGADO EN CAJA             | 6,500.00  | 0.00     | 0.00 | 238895226             |
| 03/03/2025 | 30008         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 923889514             |
| 03/03/2025 | 30036         | CK PAGADO EN CAJA             | 11,000.00 | 0.00     | 0.00 | 923889512             |
| 03/03/2025 | 29973         | CK PAGADO EN CAJA             | 17,900.00 | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 30009         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 29997         | CK PAGADO EN CAJA             | 11,250.00 | 0.00     | 0.00 | 238895097             |
| 03/03/2025 | 29908         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238894789             |
| 03/03/2025 | 29991         | CK PAGADO EN CAJA             | 6,015.50  | 0.00     | 0.00 | 238894778             |
| 03/03/2025 | 29905         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 923889476             |
| 03/03/2025 | 29993         | CK PAGADO EN CAJA             | 6,015.50  | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 29994         | CK PAGADO EN CAJA             | 6,015.50  | 0.00     | 0.00 | 923889469             |
| 03/03/2025 | 29998         | CK PAGADO EN CAJA             | 6,000.00  | 0.00     | 0.00 | 238894623             |
| 03/03/2025 | 29959         | CK PAGADO EN CAJA             | 6,015.50  | 0.00     | 0.00 | 238894604             |
| 03/03/2025 | 30011         | CK PAGADO EN CAJA             | 4,500.00  | 0.00     | 0.00 | 923889459             |
| 03/03/2025 | 29922         | CK PAGADO EN CAJA             | 5,115.50  | 0.00     | 0.00 | 823889385             |
| 03/03/2025 | 29938         | CK PAGADO EN CAJA             | 5,300.00  | 0.00     | 0.00 | 238893792             |
| 03/03/2025 | 30015         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 238893675             |
| 03/03/2025 | 30010         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 390744938             |
| 03/03/2025 | 29986         | CK PAGADO EN CAJA             | 9,900.00  | 0.00     | 0.00 | 390743988             |
| 03/03/2025 | 29940         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 923889327             |
| 03/03/2025 | 29953         | CK PAGADO EN CAJA             | 5,115.50  | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 30007         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 0                     |
| 03/03/2025 | 29943         | CK PAGADO EN CAJA             | 5,115.50  | 0.00     | 0.00 | 923889285             |
| 03/03/2025 | 29909         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 823889281             |
| 03/03/2025 | 29949         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 923889279             |
| 03/03/2025 | 29918         | CK PAGADO EN CAJA             | 5,000.00  | 0.00     | 0.00 | 238892288             |
| 03/03/2025 | 29901         | CK PAGADO EN CAJA             | 3,000.00  | 0.00     | 0.00 | 238888564             |
| 03/03/2025 | 29962         | CK PAGADO EN CAJA             | 11,900.00 | 0.00     | 0.00 | 238882430             |
| 03/03/2025 | 29977         | CK PAGADO EN CAJA             | 4,304.58  | 0.00     | 0.00 | 238882411             |
| 03/03/2025 | 29988         | CK PAGADO EN CAJA             | 5,603.60  | 0.00     | 0.00 | 390623344             |
| 03/03/2025 | 29935         | CK PAGADO EN CAJA             | 8,700.00  | 0.00     | 0.00 | 923888179             |
| 03/03/2025 | 29932         | CK PAGADO EN CAJA             | 10,000.00 | 0.00     | 0.00 | 238881671             |
| 03/03/2025 | 4524000153659 | IMP. 0.15-4524057611200       | 123.70    | 0.00     | 0.00 | 0 IMP. 0.15-452405761 |
| 03/03/2025 | 4524000153658 | IMP. 0.15-452405761091        | 20.70     | 0.00     | 0.00 | 0 IMP. 0.15-452405761 |
| 03/03/2025 | 4524000153660 | IMP. 0.15-000000000           | 16.50     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153670 | IMP. 0.15-000000000           | 14.85     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153668 | IMP. 0.15-000000000           | 14.85     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153666 | IMP. 0.15-000000000           | 14.85     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153678 | IMP. 0.15-000000000           | 12.17     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153671 | IMP. 0.15-000000000           | 11.10     | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153673 | IMP. 0.15-000000000           | 9.75      | 0.00     | 0.00 | 0 IMP. 0.15-000000000 |



|            |               |                     |      |      |      |                       |
|------------|---------------|---------------------|------|------|------|-----------------------|
| 03/03/2025 | 4524000153672 | IMP. 0.15-000000000 | 9.02 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153667 | IMP. 0.15-000000000 | 9.02 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153663 | IMP. 0.15-000000000 | 9.02 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153674 | IMP. 0.15-000000000 | 8.85 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153661 | IMP. 0.15-000000000 | 7.67 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153657 | IMP. 0.15-000000000 | 7.55 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153676 | IMP. 0.15-000000000 | 7.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153664 | IMP. 0.15-000000000 | 6.84 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153662 | IMP. 0.15-000000000 | 6.75 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153666 | IMP. 0.15-000000000 | 6.75 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153665 | IMP. 0.15-000000000 | 6.00 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153677 | IMP. 0.15-000000000 | 4.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153675 | IMP. 0.15-000000000 | 4.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153669 | IMP. 0.15-000000000 | 4.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153655 | IMP. 0.15-000000000 | 4.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153654 | IMP. 0.15-000000000 | 4.50 | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |



APROB. POR DIGEPRES

**MINISTERIO DE ESTADO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
CONCILIACION BANCARIA**

CORRESPONDIENTE AL MES DE **MARZO** DEL AÑO 2025

CODIGO

**7 3 2 0**

No. CUENTA DE BANCO **244-001500-2** DENOMINACION **SERVICIOS MUNICIPALES**

**BALANCE SEGÚN LIBRO AL:**

01/03/2025

**(177,024.16)**

**MAS:**

CR TRANSF. A CTA. CTE. LEY 166-03

**3,193,941.00**

TRANSF. A CTA. CTE.

**713,000.00**

TRANSF. A CTA. CTE.

**100,000.00**

REINTEGRO S/ RELACION ANEXA

**189,741.11**

**SUB-TOTAL**

**RD\$ 4,196,682.11**

**4,019,657.95**

**MENOS:**

Cheques Emitidos

**2,958,545.52**

NOMINA VIA NETBANKING

**957,207.30**

DEBITO AUT. ADODIM y ADOVO

**54,067.00**

COOP-APROMER-PRIMA DE TRANSPORTE

**101,294.00**

Cargos bancarios

**6,051.79**

MONTO OBSERVADO

**0.00**

CONF. CHEQUERAS COMERC.

**0.00**

**SUB-TOTAL**

**RD\$ 4,077,165.61**

**4,077,165.61**

**BALANCE CONCILIADO SEGÚN LIBRO AL:**

31/03/2025

**(57,507.66)**

**BALANCE SEGÚN BANCO AL.**

31/03/2025

**2,152,684.29**

**MAS:**

Depositos en transito

**0.00**

Otros

**0.00**

**MENOS:**

Cheques en Transito

**2,210,191.95**

Otros

**0.00**

**BALANCE CONCILIADO SEGÚN BANCO AL**

31/03/2025

**(57,507.66)**

0.00

**Lic. JOSE REMEDIOS BELTRE MELO**

Preparado Por:

**Lic. OLIVER LUIS CUELLO DIAZ**

Revisado Por

**Lic. FIDEL DE LOS SANTOS DE LOS S.**

Aprobado Por:

**JUNTA MUNICIPAL PANTOJA**  
**DEPARTAMENTO DE CONTABILIDAD**  
**CUENTA DE SERVICIOS MUNICIPALES 224-001500-2**  
**RELACION DE CHEQUES EMITIDOS CORRESPONDIENTE AL MES MARZO 2025**

| FECHA     | BENEFICIARIO                  | CK    | CLASIFICADO | VALOR     |
|-----------|-------------------------------|-------|-------------|-----------|
| 4/3/2025  | ISRAEL LOPEZ                  | 44492 |             | 5,500.00  |
| 4/3/2025  | ISRAEL LOPEZ                  | 44493 |             | 9,500.00  |
| 4/3/2025  | ISRAEL LOPEZ                  | 44494 |             | 13,500.00 |
| 4/3/2025  | NATALIA CAMINERO              | 44495 |             | 13,610.00 |
| 4/3/2025  | PRIMITIVO DE LUNA             | 44496 |             | 10,000.00 |
| 4/3/2025  | NULO                          | 44497 |             | 0.00      |
| 4/3/2025  | ALTICE DOMINICANA             | 44498 |             | 3,887.00  |
| 4/3/2025  | NULO                          | 44499 |             | 0.00      |
| 6/3/2025  | TESORERIA DE LA SEGURIDAD SOC | 44500 |             | 67,570.69 |
| 6/3/2025  | SOLUCIONES SOPHIA             | 44501 |             | 16,272.00 |
| 6/3/2025  | HUELLAS PECHURINA             | 44502 |             | 60,014.50 |
| 10/3/2025 | NULO                          | 44503 |             | 0.00      |
| 11/3/2025 | JUAN CARLOS PEREYRA           | 44504 |             | 10,000.00 |
| 12/3/2025 | JOEL LOPEZ                    | 44505 |             | 10,000.00 |
| 12/3/2025 | DANIEL MERAN                  | 44506 |             | 10,000.00 |
| 12/3/2025 | DONALD TRONCOSO               | 44507 |             | 5,000.00  |
| 18/3/2025 | ADALID MARTE                  | 44508 |             | 2,772.70  |
| 18/3/2025 | ADAM MAKENSON                 | 44509 |             | 9,600.00  |
| 18/3/2025 | ALISON MEJIA                  | 44510 |             | 24,900.00 |
| 18/3/2025 | ANGEL ARIAS                   | 44511 |             | 5,750.00  |
| 18/3/2025 | ARIELIS RODRIGUEZ             | 44512 |             | 5,965.50  |
| 18/3/2025 | ASSEZ MURAL SON               | 44513 |             | 9,600.00  |
| 18/3/2025 | BELLE FLEUR                   | 44514 |             | 9,600.00  |
| 18/3/2025 | BERMANE BORGELA               | 44515 |             | 9,600.00  |
| 18/3/2025 | BERTHOMIEUX ODELET            | 44516 |             | 9,600.00  |
| 18/3/2025 | BODNET JOINVILLE              | 44517 |             | 9,600.00  |
| 18/3/2025 | CARLOS LETANG                 | 44518 |             | 9,600.00  |
| 18/3/2025 | CASIMIR VELIUS                | 44519 |             | 9,600.00  |
| 18/3/2025 | CEANT LUCIEN                  | 44520 |             | 9,600.00  |
| 18/3/2025 | CEAN WIBENTZSON               | 44521 |             | 9,600.00  |
| 18/3/2025 | CHARLES PETERSON              | 44522 |             | 9,600.00  |
| 18/3/2025 | CHRISTOPHER PIMENTEL          | 44523 |             | 13,400.00 |
| 18/3/2025 | CLEMENTE VENTURA              | 44524 |             | 6,015.50  |
| 18/3/2025 | DAMARIS TERRERO               | 44525 |             | 6,015.50  |
| 18/3/2025 | DANIEL RIVERA                 | 44526 |             | 10,600.00 |
| 18/3/2025 | DARIO SANCHEZ                 | 44527 |             | 5,965.50  |
| 18/3/2025 | DELSON DELVA                  | 44528 |             | 9,600.00  |
| 18/3/2025 | DENTZ SERVENE                 | 44529 |             | 9,600.00  |
| 18/3/2025 | DEPSON FRANCOIS               | 44530 |             | 9,600.00  |
| 18/3/2025 | DEASIRE RICHELOR              | 44531 |             | 9,600.00  |
| 18/3/2025 | DORIFANNI RAMIREZ             | 44532 |             | 3,950.00  |
| 18/3/2025 | EMELINDA DEL ROSARIO          | 44533 |             | 5,965.50  |
| 18/3/2025 | EMILIANO BATISTA              | 44534 |             | 5,900.00  |
| 18/3/2025 | ENEMENCIA FELIZ               | 44535 |             | 5,900.00  |
| 18/3/2025 | ERNSO PIERRE                  | 44536 |             | 9,600.00  |

|           |                       |       |  |           |
|-----------|-----------------------|-------|--|-----------|
| 18/3/2025 | ESNEL PLACIDE         | 44537 |  | 9,600.00  |
| 18/3/2025 | FINUS SAINTILS        | 44538 |  | 9,600.00  |
| 18/3/2025 | FLAMINGOT VELIUS      | 44539 |  | 9,600.00  |
| 18/3/2025 | FLEURIAL BELANDO      | 44540 |  | 9,600.00  |
| 18/3/2025 | FLEURIAL SOUVENIR     | 44541 |  | 9,600.00  |
| 18/3/2025 | FRITZNER LETANG       | 44542 |  | 13,400.00 |
| 18/3/2025 | GRECIA GARCIA         | 44543 |  | 4,561.21  |
| 18/3/2025 | GUSTAVE DERELUS       | 44544 |  | 13,400.00 |
| 18/3/2025 | HECTOR RAMIREZ        | 44545 |  | 13,400.00 |
| 18/3/2025 | IDONEL PIERRE         | 44546 |  | 9,600.00  |
| 18/3/2025 | JACQUELINE MENA POZO  | 44547 |  | 5,065.50  |
| 18/3/2025 | JEAN BRUTIMPHIL       | 44548 |  | 9,600.00  |
| 18/3/2025 | JEAM KEVINS GELIN     | 44549 |  | 9,600.00  |
| 18/3/2025 | JEAN RENET THERMITUS  | 44550 |  | 9,600.00  |
| 18/3/2025 | JEAN KERSAINT         | 44551 |  | 9,600.00  |
| 18/3/2025 | JEAN ROMEUS           | 44552 |  | 9,600.00  |
| 18/3/2025 | JEAN WILMONO          | 44553 |  | 9,600.00  |
| 18/3/2025 | JHONNY DIEUJUSTE      | 44554 |  | 6,306.34  |
| 18/3/2025 | JOSE DAMIAN ABREU     | 44555 |  | 9,026.73  |
| 18/3/2025 | JOSE DE LOS SANTOS    | 44556 |  | 5,065.50  |
| 18/3/2025 | JUAN ANDRES GONZALEZ  | 44557 |  | 7,350.00  |
| 18/3/2025 | JUDELET PIERRE        | 44558 |  | 10,400.00 |
| 18/3/2025 | KEDZAIRE FORGUES      | 44559 |  | 9,600.00  |
| 18/3/2025 | KERSISAN FRANCOIS     | 44560 |  | 6,065.50  |
| 18/3/2025 | LORISME RENAUD        | 44561 |  | 9,600.00  |
| 18/3/2025 | LOUIS LEO             | 44562 |  | 9,600.00  |
| 18/3/2025 | LOUIS ST-ELIN         | 44563 |  | 9,800.00  |
| 18/3/2025 | LOVEKY COSMEUS        | 44564 |  | 9,600.00  |
| 18/3/2025 | LUIGUI AZA TORRES     | 44565 |  | 13,400.00 |
| 18/3/2025 | MACKENSON LOUIS       | 44566 |  | 9,600.00  |
| 18/3/2025 | MAITRE JEAN FRITZNE3L | 44567 |  | 9,600.00  |
| 18/3/2025 | MAXEN RICHEMEAU       | 44568 |  | 9,600.00  |
| 18/3/2025 | MAYRA RINCON          | 44569 |  | 4,511.21  |
| 18/3/2025 | MENDO PIERRE          | 44570 |  | 9,600.00  |
| 18/3/2025 | MICHEL JACKLIN        | 44571 |  | 9,600.00  |
| 18/3/2025 | MIGUEL ANGEN ANTIGUA  | 44572 |  | 5,900.00  |
| 18/3/2025 | MIKELEAU FLEURIAL     | 44573 |  | 10,600.00 |
| 18/3/2025 | NAJYPSON CEANT        | 44574 |  | 9,600.00  |
| 18/3/2025 | NELSON DERESIER       | 44575 |  | 9,600.00  |
| 18/3/2025 | ORDALINA JIMENEZ      | 44576 |  | 4,900.00  |
| 18/3/2025 | PLACIDE FRANTZCO      | 44577 |  | 9,600.00  |
| 18/3/2025 | RAMON ORTEGA          | 44578 |  | 6,015.50  |
| 18/3/2025 | ROBERTO LOPEZ         | 44579 |  | 6,015.50  |
| 18/3/2025 | ROMEL JOLY            | 44580 |  | 9,600.00  |
| 18/3/2025 | ROSA HERMINIA LINAREZ | 44581 |  | 5,965.50  |
| 18/3/2025 | SAINT VIL MILSAINT    | 44582 |  | 9,600.00  |
| 18/3/2025 | SANTA LIBRADA AVALO   | 44583 |  | 9,900.00  |
| 18/3/2025 | SENOLD PAUL           | 44584 |  | 9,650.00  |
| 18/3/2025 | SERVE NE ISRAEL       | 44585 |  | 9,600.00  |
| 18/3/2025 | VACILIO SANTOS        | 44586 |  | 8,085.83  |
| 18/3/2025 | WILKIN OGANDO         | 44587 |  | 10,600.00 |

|           |                                |       |  |            |
|-----------|--------------------------------|-------|--|------------|
| 18/3/2025 | WILLIAN PITCAIRN ROSARIO       | 44588 |  | 5,900.00   |
| 18/3/2025 | XIOMARA DE LA CRUZ             | 44589 |  | 5,965.50   |
| 18/3/2025 | YOLANDA GARCIA                 | 44590 |  | 6,015.50   |
| 18/3/2025 | YOLANDA HERNANDEZ              | 44591 |  | 6,015.50   |
| 19/3/2025 | RIBOCAP                        | 44592 |  | 106,825.70 |
| 19/3/2025 | JUNTA MUNICIPAL DE PANTOJA     | 44593 |  | 23,450.00  |
| 14/3/2025 | NATALIA CAMINERO               | 44594 |  | 19,670.00  |
| 21/3/2025 | FUNDACION HERGAR               | 44595 |  | 11,116.60  |
| 24/3/2025 | RAFAEL RODRIGUEZ               | 44596 |  | 2,000.00   |
| 24/3/2025 | IVELISSE MARTINEZ              | 44597 |  | 2,000.00   |
| 24/3/2025 | BENIGNA RODRIGUEZ              | 44598 |  | 2,000.00   |
| 24/3/2025 | CHARLES PETERSON               | 44599 |  | 9,700.00   |
| 24/3/2025 | PARTY MARKET, SRL              | 44600 |  | 77,970.00  |
| 24/3/2025 | NOEMI ORTIZ                    | 44601 |  | 20,000.00  |
| 24/3/2025 | YANANCA BENITEZ MARTE          | 44602 |  | 10,000.00  |
| 25/3/2025 | AMAYA ALMANZAR                 | 44603 |  | 1,500.00   |
| 25/3/2025 | CARMEN BIENVENIDA GUILLERMO    | 44604 |  | 1,100.00   |
| 25/3/2025 | YURKANIA UREÑA                 | 44605 |  | 1,500.00   |
| 26/3/2025 | CHIQUI EVENTOS, SRL            | 44606 |  | 121,475.00 |
| 25/3/2025 | DEYANIRA RODRIGUEZ             | 44607 |  | 3,000.00   |
| 26/3/2025 | COMPAÑÍA DOMINICANA DE TELE    | 44608 |  | 223,854.11 |
| 26/3/2025 | ROBERTO GARCIA                 | 44609 |  | 68,365.00  |
| 26/3/2025 | CRISTIAN TERRERO               | 44610 |  | 0.00       |
| 26/3/2025 | ISAIAS TORIBIO                 | 44611 |  | 13,500.00  |
| 26/3/2025 | CIA DYD 2311 SERVICE AND SOLUT | 44612 |  | 344,745.76 |
| 26/3/2025 | ALTICE DOMINICANA              | 44613 |  | 30,462.14  |
| 26/3/2025 | JESUS COMAS CABRERA            | 44614 |  | 36,000.00  |
| 26/3/2025 | VINICIO BAEZ                   | 44615 |  | 60,448.50  |
| 26/3/2025 | PERIODICO DIGITAL EN INFOMUNI  | 44616 |  | 61,750.00  |
| 27/3/2025 | RELLENO SANITARIO DUQUESA      | 44617 |  | 55,000.00  |
| 28/3/2025 | CRISTIAN FREDDY TERRERO        | 44618 |  | 4,000.00   |
| 28/3/2025 | DORKA CONTRERAS                | 44619 |  | 4,000.00   |
| 28/3/2025 | FIDEL DE LOS SANTOS            | 44620 |  | 7,500.00   |
| 28/3/2025 | IVEL GARCIA DIAZ               | 44621 |  | 4,000.00   |
| 28/3/2025 | MARIA ACOSTA                   | 44622 |  | 4,000.00   |
| 28/3/2025 | SAMUEL GARCIA                  | 44623 |  | 4,000.00   |
| 28/3/2025 | ALBERTO PAULINO                | 44624 |  | 2,000.00   |
| 28/3/2025 | ALCIVIADE VINICIO DIAZ         | 44625 |  | 3,000.00   |
| 28/3/2025 | ALEJANDRO DURAN                | 44626 |  | 3,000.00   |
| 28/3/2025 | ALEX MIGUEL ADAMES             | 44627 |  | 5,115.50   |
| 28/3/2025 | ALEXANDRA RODRIGUEZ            | 44628 |  | 2,000.00   |
| 28/3/2025 | ALFONSO SEMO ANTONIO           | 44629 |  | 3,000.00   |
| 28/3/2025 | ALFREDO HERNANDEZ              | 44630 |  | 3,000.00   |
| 28/3/2025 | ALFREDO SANCHEZ                | 44631 |  | 2,000.00   |
| 28/3/2025 | ANA JULIA HERNANDEZ            | 44632 |  | 5,115.50   |
| 28/3/2025 | ANDRES DE LA CRUZ              | 44633 |  | 3,000.00   |
| 28/3/2025 | ANGEL MIGUEL SANCHEZ           | 44634 |  | 6,000.00   |
| 28/3/2025 | ANITA POLANCO                  | 44635 |  | 3,000.00   |
| 28/3/2025 | ARGENIS ROSARIO                | 44636 |  | 2,000.00   |
| 28/3/2025 | ARGENTINA BELLO                | 44637 |  | 3,000.00   |
| 28/3/2025 | BRUNILDA MORILLO               | 44638 |  | 3,000.00   |

|           |                           |       |  |          |
|-----------|---------------------------|-------|--|----------|
| 28/3/2025 | BRYAN MIGUEL              | 44639 |  | 5,115.50 |
| 28/3/2025 | CAMILO DURAN              | 44640 |  | 2,000.00 |
| 28/3/2025 | CAMILO SANCHEZ            | 44641 |  | 5,000.00 |
| 28/3/2025 | CARLOS ANTONIO SANTOS     | 44642 |  | 2,500.00 |
| 28/3/2025 | CARLOS BATISTA            | 44643 |  | 3,000.00 |
| 28/3/2025 | CARLOS GABRIEL SANCHEZ    | 44644 |  | 4,000.00 |
| 28/3/2025 | CARLOS MANUEL ROJAS       | 44645 |  | 5,115.50 |
| 28/3/2025 | CARLOS RODRIGUEZ          | 44646 |  | 2,000.00 |
| 28/3/2025 | CARMEN ROSA TORIBIO       | 44647 |  | 5,000.00 |
| 28/3/2025 | CARMEN CARRASCO           | 44648 |  | 3,000.00 |
| 31/3/2025 | CESAR AUGUSTO ACOSTA      | 44649 |  | 3,000.00 |
| 31/3/2025 | CESAR AUGUSTO DE LA CRUZ  | 44650 |  | 2,000.00 |
| 31/3/2025 | CRISMEL ALEXANDRA LORENZO | 44651 |  | 5,000.00 |
| 31/3/2025 | CRISTIAN ULLOA            | 44652 |  | 5,000.00 |
| 31/3/2025 | CRISTINO CASTILLO ROSARIO | 44653 |  | 5,000.00 |
| 31/3/2025 | CRUZ MANUEL SANCHEZ       | 44654 |  | 2,000.00 |
| 31/3/2025 | DANIELA MARTINEZ          | 44655 |  | 6,000.00 |
| 31/3/2025 | DIEGO CONFESOR PEREZ      | 44656 |  | 5,000.00 |
| 31/3/2025 | DIOMEDES SALVADOR         | 44657 |  | 3,000.00 |
| 31/3/2025 | DIONICIO GONZALES         | 44658 |  | 2,000.00 |
| 31/3/2025 | DOMINGA BATISTA           | 44659 |  | 3,000.00 |
| 31/3/2025 | ELAINE JOHANNA ESTRELLA   | 44660 |  | 2,000.00 |
| 31/3/2025 | ENEROLISA RAMONA ARAUJO   | 44661 |  | 5,000.00 |
| 31/3/2025 | ESMERALDA GUZMAN SOLANO   | 44662 |  | 3,000.00 |
| 31/3/2025 | ESTEBAN MATEO BATISTA     | 44663 |  | 2,000.00 |
| 31/3/2025 | FELICIA ROSARIO           | 44664 |  | 3,000.00 |
| 31/3/2025 | FELIPE FELIZ              | 44665 |  | 5,000.00 |
| 31/3/2025 | FELIX MANUEL RINCON       | 44666 |  | 5,000.00 |
| 31/3/2025 | FELIX ANTONIO URANEZ      | 44667 |  | 5,000.00 |
| 31/3/2025 | FELIX EDUARDO GARCIA      | 44668 |  | 5,000.00 |
| 31/3/2025 | FIDEL ERNESTO DAMES       | 44669 |  | 5,000.00 |
| 31/3/2025 | FILVER FELIX              | 44670 |  | 4,000.00 |
| 31/3/2025 | FRANCISCA GONZALES        | 44671 |  | 4,000.00 |
| 31/3/2025 | FRANCISCO ALBERTO DAMES   | 44672 |  | 5,000.00 |
| 31/3/2025 | FRANCISCO VALDES          | 44673 |  | 5,000.00 |
| 31/3/2025 | GONZALES MUNOZ            | 44674 |  | 4,000.00 |
| 31/3/2025 | HECTOR CASO               | 44675 |  | 4,000.00 |
| 31/3/2025 | HENRY ALEXIS FRANCO       | 44676 |  | 2,000.00 |
| 31/3/2025 | JELEN YUDI ACISTA         | 44677 |  | 5,000.00 |
| 31/3/2025 | JESUS EDUARDO PERALTA     | 44678 |  | 4,000.00 |
| 31/3/2025 | JONNY BURGOS              | 44679 |  | 2,000.00 |
| 31/3/2025 | JORGE LUIS SAMBOY         | 44680 |  | 3,000.00 |
| 31/3/2025 | JORGE RIVERA CABRERA      | 44681 |  | 5,000.00 |
| 31/3/2025 | JOSE ALBERTO CARDERON     | 44682 |  | 5,000.00 |
| 31/3/2025 | JOSE LUIS ESTRELLA        | 44683 |  | 2,000.00 |
| 31/3/2025 | JOSE MIGUEL RAMIREZ       | 44684 |  | 4,000.00 |
| 31/3/2025 | JOSE RAFAEL BELTRE        | 44685 |  | 2,000.00 |
| 31/3/2025 | JOSE SEPULVEDA            | 44686 |  | 3,000.00 |
| 31/3/2025 | JUAN ANTONIO ORTEGA       | 44687 |  | 3,000.00 |
| 31/3/2025 | JUAN ANTONIO TAVERAS      | 44688 |  | 2,000.00 |
| 31/3/2025 | JUAN CARLOS CAMPO         | 44689 |  | 2,000.00 |



|           |                            |       |  |           |
|-----------|----------------------------|-------|--|-----------|
| 31/3/2025 | JUAN DE JESUS GONZALEZ     | 44690 |  | 3,000.00  |
| 31/3/2025 | JUAN REGIL SEGURA          | 44691 |  | 3,000.00  |
| 31/3/2025 | JUANA MARIA DISLA          | 44692 |  | 3,000.00  |
| 31/3/2025 | JULIA MARIA BETANCOURT     | 44693 |  | 2,000.00  |
| 31/3/2025 | JULIO CASTRO MENDEZ        | 44694 |  | 3,000.00  |
| 31/3/2025 | KATIA SEPULVEDA            | 44695 |  | 6,000.00  |
| 31/3/2025 | LEOCADIA LAZALA POLANCO    | 44696 |  | 10,000.00 |
| 31/3/2025 | LUIS GREGORIO COMPRES      | 44697 |  | 2,000.00  |
| 31/3/2025 | LUIS EDUARDO CARMONA       | 44698 |  | 2,000.00  |
| 31/3/2025 | LUISA ILIANA CANTARA       | 44699 |  | 2,000.00  |
| 31/3/2025 | MANUEL ANTONIO COMPRES     | 44700 |  | 2,000.00  |
| 31/3/2025 | MANUEL MONTERO MEDINA      | 44701 |  | 3,000.00  |
| 31/3/2025 | MARCIAL SANCHEZ            | 44702 |  | 3,000.00  |
| 31/3/2025 | MARGARITA REYNOSO          | 44703 |  | 5,000.00  |
| 31/3/2025 | MARIA ALTAGRACIA BELTRE    | 44704 |  | 2,000.00  |
| 31/3/2025 | MARIA CRISTINA PEREZ       | 44705 |  | 5,000.00  |
| 31/3/2025 | MARIO REYES PEQUERO        | 44706 |  | 3,000.00  |
| 31/3/2025 | MARTIN GONSALEZ            | 44707 |  | 5,000.00  |
| 31/3/2025 | MARTIN MUNOZ SANTOS        | 44708 |  | 3,000.00  |
| 31/3/2025 | MARY CLARY LEBRON          | 44709 |  | 5,000.00  |
| 31/3/2025 | MAXIMO MERCEDES SEVERINO   | 44710 |  | 3,000.00  |
| 31/3/2025 | MIGUEL VALERA MOREL        | 44711 |  | 5,000.00  |
| 31/3/2025 | MYLEDY ROSARIO CRUZ        | 44712 |  | 5,000.00  |
| 31/3/2025 | NELLY ALTAGRACIA HERNANDEZ | 44713 |  | 3,000.00  |
| 31/3/2025 | NICAURY CORREA DE JESUS    | 44714 |  | 5,000.00  |
| 31/3/2025 | NOLASCO ANTONIO VICENTE    | 44715 |  | 3,000.00  |
| 31/3/2025 | OCTAVIO FELIZ FELIZ        | 44716 |  | 4,000.00  |
| 31/3/2025 | ORIOIS ANTONIO CEPEDA      | 44717 |  | 4,000.00  |
| 31/3/2025 | OSCAR COLON                | 44718 |  | 5,000.00  |
| 31/3/2025 | PEDRO CROUSSET PAULINO     | 44719 |  | 3,000.00  |
| 31/3/2025 | PRIMITIVO DE LOS SANTOS    | 44720 |  | 5,000.00  |
| 31/3/2025 | PRISCILA MARTINEZ GARCIA   | 44721 |  | 3,000.00  |
| 31/3/2025 | RADHAMES RAMON             | 44722 |  | 4,000.00  |
| 31/3/2025 | RAFAEL MARTE HENRIQUEZ     | 44723 |  | 3,000.00  |
| 31/3/2025 | RAFAEL OLABERA             | 44724 |  | 6,000.00  |
| 31/3/2025 | RAQUEL MARGARITA PEREZ     | 44725 |  | 3,000.00  |
| 31/3/2025 | RICHARD MARTINEZ           | 44726 |  | 5,115.50  |
| 31/3/2025 | ROBERTO DANY DEL VALLE     | 44727 |  | 4,000.00  |
| 31/3/2025 | ROBERTO MONTERO            | 44728 |  | 3,000.00  |
| 31/3/2025 | RUBEN DARIO FLORES         | 44729 |  | 3,000.00  |
| 31/3/2025 | SARA DIGNA SEPULVEDA       | 44730 |  | 3,000.00  |
| 31/3/2025 | SILVIA DELGADO             | 44731 |  | 3,000.00  |
| 31/3/2025 | SILVIO ROSARIO             | 44732 |  | 3,000.00  |
| 31/3/2025 | SINENCIO DONATO OGANDO     | 44733 |  | 3,000.00  |
| 31/3/2025 | SOANY ABREU JIMENEZ        | 44734 |  | 3,000.00  |
| 31/3/2025 | SOLIDA POLANCO PINA        | 44735 |  | 3,000.00  |
| 31/3/2025 | SORANLLY BRAZOBAN          | 44736 |  | 2,000.00  |
| 31/3/2025 | STARLIN EMILIO DE LA ROSA  | 44737 |  | 2,000.00  |
| 31/3/2025 | TOMAS PEREZ                | 44738 |  | 2,000.00  |
| 31/3/2025 | VALENTINA JAVIER GONZALEZ  | 44739 |  | 2,000.00  |
| 31/3/2025 | VICTOR CAMILO JAVIER       | 44740 |  | 6,000.00  |

|           |                          |       |              |                     |
|-----------|--------------------------|-------|--------------|---------------------|
| 31/3/2025 | VICTOR MANUEL MORILLO    | 44741 |              | 4,000.00            |
| 31/3/2025 | VICTORIA GARCIA AMADOR   | 44742 |              | 4,000.00            |
| 31/3/2025 | VIRGILIO LUCIANO SANTOS  | 44743 |              | 2,000.00            |
| 31/3/2025 | VIRGILIO SANTOS          | 44744 |              | 3,000.00            |
| 31/3/2025 | VIVIAN PEQUERO           | 44745 |              | 5,000.00            |
| 31/3/2025 | WELINGTON VLADIMIR ABREU | 44746 |              | 2,000.00            |
| 31/3/2025 | WELINGTON LUIS ACOSTA    | 44747 |              | 5,000.00            |
| 31/3/2025 | WILSON MODESTO ROMERO    | 44748 |              | 6,000.00            |
| 31/3/2025 | WILTON MONTERO MONTERO   | 44749 |              | 4,000.00            |
| 31/3/2025 | XIOMARA HERRERA RAMIREZ  | 44750 |              | 3,000.00            |
| 31/3/2025 | YEFRY CANDELARIO REYES   | 44751 |              | 2,000.00            |
| 31/3/2025 | YLECIA FELIZ FELIZ       | 44752 |              | 1,500.00            |
| 31/3/2025 | YNES ALTAGRACIA GUZMAN   | 44753 |              | 4,000.00            |
| 31/3/2025 | YOSKAR STEVENS DELA CRUZ | 44754 |              | 5,000.00            |
| 31/3/2025 | YOEL BELTRE ALCANTARA    | 44755 |              | 0.00                |
| 31/3/2025 | YOEL BELTRE ALCANTARA    | 44756 |              | 100,000.00          |
| 31/3/2025 | YOEL BELTRE ALCANTARA    | 44757 |              | 80,000.00           |
|           |                          |       | <b>TOTAL</b> | <b>2,958,545.52</b> |

# JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **MARZO 2025**  
**CUENTA DE SERVICIOS MUNICIPALES, NUMERO 244-001500-2**

| FECHA      | NOMBRE                          | CK    | CLASIFICADOR | VALOR     |
|------------|---------------------------------|-------|--------------|-----------|
| 17/05/2024 | MARIELIZ 'PEÑA                  | 42259 |              | 5,065.50  |
| 24/05/2024 | JESUS MILANO MONTERO            | 42499 |              | 3,000.00  |
| 24/05/2024 | MILAGROS RODRIGUEZ              | 42543 |              | 3,000.00  |
| 14/06/2024 |                                 | 42609 |              | 8,600.00  |
| 14/06/2024 |                                 | 42620 |              | 7,400.00  |
| 14/06/2024 |                                 | 42631 |              | 8,600.00  |
| 18/06/2024 |                                 | 42731 |              | 3,000.00  |
| 18/06/2024 |                                 | 42812 |              | 3,000.00  |
| 29/08/2024 | TESORERIA DE LA SEGURIDAD       | 43261 |              | 68,372.84 |
| 22/10/2024 | VIRGILIO CORPORSN               | 43535 |              | 14,900.00 |
| 18/11/2024 | REGINALD ROY                    | 43701 |              | 12,400.00 |
| 21/11/2024 | <b>CONFIRMAR CON TESORERIA</b>  | 43799 |              | 15,000.00 |
| 03/12/2024 | VIRGILIO CORPORAN RAMIREZ       | 43889 |              | 7,500.00  |
| 16/12/2024 | VIRGINIA SANCHEZ                | 43926 |              | 2,500.00  |
| 23/12/2024 | NOEMI ORTIZ SANCHEZ             | 44036 |              | 20,000.00 |
| 27/12/2024 | JOSE ARYSMENDYS RODRIGUEZ       | 44093 |              | 6,000.00  |
| 23/01/2025 | CATALINO MONTERO DE JESUS       | 44195 |              | 4,000.00  |
| 20/01/2025 | INSTITUTO DE EDUCACION SUPERIOR | 44215 |              | 21,315.65 |
| 21/02/2025 | ADALID MARTE LOPEZ              | 44275 |              | 2,772.70  |
| 24/02/2025 | ALFREDO SANCHEZ                 | 44381 |              | 2,000.00  |
| 24/02/2025 | ARGRNTINA BELLO                 | 44387 |              | 3,000.00  |
| 24/02/2025 | CARMEN ROSARIO CARRASCO         | 44396 |              | 3,000.00  |
| 24/02/2025 | CESAR AUGUSTO ACOSTA            | 44397 |              | 3,000.00  |
| 24/02/2025 | DIONICIO GONZALEZ               | 44404 |              | 2,000.00  |
| 24/02/2025 | HECTOR BERNARDO CASO            | 44417 |              | 4,000.00  |
| 24/02/2025 | MARGARITA REYNOSO               | 44440 |              | 5,000.00  |
| 24/02/2025 | PRISCILA MARTINEZ               | 44457 |              | 3,000.00  |
| 24/02/2025 | SILVIA DELGADO                  | 44465 |              | 3,000.00  |
| 24/02/2025 | WILSON MODESTO ROMERO           | 44480 |              | 6,000.00  |
| 11/3/2025  | JUAN CARLOS PEREYRA             | 44504 |              | 10,000.00 |
| 18/3/2025  | ADALID MARTE                    | 44508 |              | 2,772.70  |
| 18/3/2025  | ADAM MAKENSON                   | 44509 |              | 9,600.00  |
| 18/3/2025  | ALISON MEJIA                    | 44510 |              | 24,900.00 |
| 18/3/2025  | ANGEL ARIAS                     | 44511 |              | 5,750.00  |
| 18/3/2025  | ARIELIS RODRIGUEZ               | 44512 |              | 5,965.50  |
| 18/3/2025  | ASSEZ MURAL SON                 | 44513 |              | 9,600.00  |
| 18/3/2025  | BELLE FLEUR                     | 44514 |              | 9,600.00  |
| 18/3/2025  | BERMANE BORGELA                 | 44515 |              | 9,600.00  |
| 18/3/2025  | BERTHOMIEUX ODELET              | 44516 |              | 9,600.00  |
| 18/3/2025  | BODNET JOINVILLE                | 44517 |              | 9,600.00  |
| 18/3/2025  | CARLOS LETANG                   | 44518 |              | 9,600.00  |
| 18/3/2025  | CASIMIR VELIUS                  | 44519 |              | 9,600.00  |
| 18/3/2025  | CEANT LUCIEN                    | 44520 |              | 9,600.00  |
| 18/3/2025  | CEAN WIBENTZSON                 | 44521 |              | 9,600.00  |
| 18/3/2025  | CHARLES PETERSON                | 44522 |              | 9,600.00  |

|           |                       |       |  |           |
|-----------|-----------------------|-------|--|-----------|
| 18/3/2025 | CHRISTOPHER PIMENTEL  | 44523 |  | 13,400.00 |
| 18/3/2025 | CLEMENTE VENTURA      | 44524 |  | 6,015.50  |
| 18/3/2025 | DAMARIS TERRERO       | 44525 |  | 6,015.50  |
| 18/3/2025 | DANIEL RIVERA         | 44526 |  | 10,600.00 |
| 18/3/2025 | DARIO SANCHEZ         | 44527 |  | 5,965.50  |
| 18/3/2025 | DELSON DELVA          | 44528 |  | 9,600.00  |
| 18/3/2025 | DENTZ SERVENE         | 44529 |  | 9,600.00  |
| 18/3/2025 | DEPSON FRANCOIS       | 44530 |  | 9,600.00  |
| 18/3/2025 | DEASIRE RICHELOR      | 44531 |  | 9,600.00  |
| 18/3/2025 | DORIFANNI RAMIREZ     | 44532 |  | 3,950.00  |
| 18/3/2025 | EMELINDA DEL ROSARIO  | 44533 |  | 5,965.50  |
| 18/3/2025 | EMILIANO BATISTA      | 44534 |  | 5,900.00  |
| 18/3/2025 | ENEMENCIA FELIZ       | 44535 |  | 5,900.00  |
| 18/3/2025 | ERNSO PIERRE          | 44536 |  | 9,600.00  |
| 18/3/2025 | ESNEL PLACIDE         | 44537 |  | 9,600.00  |
| 18/3/2025 | FINUS SAINTILS        | 44538 |  | 9,600.00  |
| 18/3/2025 | FLAMINGOT VELIUS      | 44539 |  | 9,600.00  |
| 18/3/2025 | FLEURIAL BELANDO      | 44540 |  | 9,600.00  |
| 18/3/2025 | FLEURIAL SOUVENIR     | 44541 |  | 9,600.00  |
| 18/3/2025 | FRITZNER LETANG       | 44542 |  | 13,400.00 |
| 18/3/2025 | GRECIA GARCIA         | 44543 |  | 4,561.21  |
| 18/3/2025 | GUSTAVE DERELUS       | 44544 |  | 13,400.00 |
| 18/3/2025 | HECTOR RAMIREZ        | 44545 |  | 13,400.00 |
| 18/3/2025 | IDONEL PIERRE         | 44546 |  | 9,600.00  |
| 18/3/2025 | JACQUELINE MENA POZO  | 44547 |  | 5,065.50  |
| 18/3/2025 | JEAN BRUTIMPHIL       | 44548 |  | 9,600.00  |
| 18/3/2025 | JEAM KEVINS GELIN     | 44549 |  | 9,600.00  |
| 18/3/2025 | JEAN RENET THERMITUS  | 44550 |  | 9,600.00  |
| 18/3/2025 | JEAN KERSAINT         | 44551 |  | 9,600.00  |
| 18/3/2025 | JEAN ROMEUS           | 44552 |  | 9,600.00  |
| 18/3/2025 | JEAN WILMONO          | 44553 |  | 9,600.00  |
| 18/3/2025 | JHONNY DIEUJUSTE      | 44554 |  | 6,306.34  |
| 18/3/2025 | JOSE DAMIAN ABREU     | 44555 |  | 9,026.73  |
| 18/3/2025 | JOSE DE LOS SANTOS    | 44556 |  | 5,065.50  |
| 18/3/2025 | JUAN ANDRES GONZALEZ  | 44557 |  | 7,350.00  |
| 18/3/2025 | JUDELET PIERRE        | 44558 |  | 10,400.00 |
| 18/3/2025 | KEDZAIRE FORGUES      | 44559 |  | 9,600.00  |
| 18/3/2025 | KERSISAN FRANCOIS     | 44560 |  | 6,065.50  |
| 18/3/2025 | LORISME RENAUD        | 44561 |  | 9,600.00  |
| 18/3/2025 | LOUIS LEO             | 44562 |  | 9,600.00  |
| 18/3/2025 | LOUIS ST-ELIN         | 44563 |  | 9,800.00  |
| 18/3/2025 | LOVEKY COSMEUS        | 44564 |  | 9,600.00  |
| 18/3/2025 | LUIGUI AZA TORRES     | 44565 |  | 13,400.00 |
| 18/3/2025 | MACKENSON LOUIS       | 44566 |  | 9,600.00  |
| 18/3/2025 | MAITRE JEAN FRITZNE3L | 44567 |  | 9,600.00  |
| 18/3/2025 | MAXEN RICHEMEAU       | 44568 |  | 9,600.00  |
| 18/3/2025 | MAYRA RINCON          | 44569 |  | 4,511.21  |
| 18/3/2025 | MENDO PIERRE          | 44570 |  | 9,600.00  |
| 18/3/2025 | MICHEL JACKLIN        | 44571 |  | 9,600.00  |
| 18/3/2025 | MIKELEAU FLEURIAL     | 44573 |  | 10,600.00 |
| 18/3/2025 | NAJYPSON CEANT        | 44574 |  | 9,600.00  |

|           |                                      |       |  |            |
|-----------|--------------------------------------|-------|--|------------|
| 18/3/2025 | NELSON DERESIER                      | 44575 |  | 9,600.00   |
| 18/3/2025 | ORDALINA JIMENEZ                     | 44576 |  | 4,900.00   |
| 18/3/2025 | PLACIDE FRANTZCO                     | 44577 |  | 9,600.00   |
| 18/3/2025 | ROBERTO LOPEZ                        | 44579 |  | 6,015.50   |
| 18/3/2025 | ROMEL JOLY                           | 44580 |  | 9,600.00   |
| 18/3/2025 | ROSA HERMINIA LINAREZ                | 44581 |  | 5,965.50   |
| 18/3/2025 | SAINT VIL MILSAINT                   | 44582 |  | 9,600.00   |
| 18/3/2025 | SANTA LIBRADA AVALO                  | 44583 |  | 9,900.00   |
| 18/3/2025 | SENOLD PAUL                          | 44584 |  | 9,650.00   |
| 18/3/2025 | SERVE NE ISRAEL                      | 44585 |  | 9,600.00   |
| 18/3/2025 | VACILIO SANTOS                       | 44586 |  | 8,085.83   |
| 18/3/2025 | WILKIN OGANDO                        | 44587 |  | 10,600.00  |
| 18/3/2025 | WILLIAN PITCAIRN ROSARIO             | 44588 |  | 5,900.00   |
| 18/3/2025 | XIOMARA DE LA CRUZ                   | 44589 |  | 5,965.50   |
| 18/3/2025 | YOLANDA GARCIA                       | 44590 |  | 6,015.50   |
| 18/3/2025 | YOLANDA HERNANDEZ                    | 44591 |  | 6,015.50   |
| 21/3/2025 | FUNDACION HERGAR                     | 44595 |  | 11,116.60  |
| 24/3/2025 | RAFAEL RODRIGUEZ                     | 44596 |  | 2,000.00   |
| 24/3/2025 | IVELISSE MARTINEZ                    | 44597 |  | 2,000.00   |
| 24/3/2025 | BENIGNA RODRIGUEZ                    | 44598 |  | 2,000.00   |
| 24/3/2025 | CHARLES PETERSON                     | 44599 |  | 9,700.00   |
| 24/3/2025 | PARTY MARKET, SRL                    | 44600 |  | 77,970.00  |
| 24/3/2025 | NOEMI ORTIZ                          | 44601 |  | 20,000.00  |
| 24/3/2025 | YANANCA BENITEZ MARTE                | 44602 |  | 10,000.00  |
| 25/3/2025 | AMAYA ALMANZAR                       | 44603 |  | 1,500.00   |
| 26/3/2025 | CHIQUI EVENTOS, SRL                  | 44606 |  | 121,475.00 |
| 25/3/2025 | DEYANIRA RODRIGUEZ                   | 44607 |  | 3,000.00   |
| 26/3/2025 | CRISTIAN FREDDY TERRERO              | 44610 |  | 27,500.00  |
| 26/3/2025 | ISAIAS TORIBIO                       | 44611 |  | 13,500.00  |
| 26/3/2025 | ALTICE DOMINICANA                    | 44613 |  | 30,462.14  |
| 26/3/2025 | JESUS COMAS CABRERA                  | 44614 |  | 36,000.00  |
| 26/3/2025 | VINICIO BAEZ                         | 44615 |  | 60,448.50  |
| 26/3/2025 | PERIODICO DIGITAL EN INFOMUNICIPAL C | 44616 |  | 61,750.00  |
| 27/3/2025 | RELLENO SANITARIO DUQUESA            | 44617 |  | 55,000.00  |
| 28/3/2025 | CRISTIAN FREDDY TERRERO              | 44618 |  | 4,000.00   |
| 28/3/2025 | DORKA CONTRERAS                      | 44619 |  | 4,000.00   |
| 28/3/2025 | FIDEL DE LOS SANTOS                  | 44620 |  | 7,500.00   |
| 28/3/2025 | IVEL GARCIA DIAZ                     | 44621 |  | 4,000.00   |
| 28/3/2025 | MARIA ACOSTA                         | 44622 |  | 4,000.00   |
| 28/3/2025 | SAMUEL GARCIA                        | 44623 |  | 4,000.00   |
| 28/3/2025 | ALBERTO PAULINO                      | 44624 |  | 2,000.00   |
| 28/3/2025 | ALCIVIADE VINICIO DIAZ               | 44625 |  | 3,000.00   |
| 28/3/2025 | ALEJANDRO DURAN                      | 44626 |  | 3,000.00   |
| 28/3/2025 | ALEX MIGUEL ADAMES                   | 44627 |  | 5,115.50   |
| 28/3/2025 | ALEXANDRA RODRIGUEZ                  | 44628 |  | 2,000.00   |
| 28/3/2025 | ALFONSO SEMO ANTONIO                 | 44629 |  | 3,000.00   |
| 28/3/2025 | ALFREDO HERNANDEZ                    | 44630 |  | 3,000.00   |
| 28/3/2025 | ALFREDO SANCHEZ                      | 44631 |  | 2,000.00   |
| 28/3/2025 | ANA JULIA HERNANDEZ                  | 44632 |  | 5,115.50   |
| 28/3/2025 | ANDRES DE LA CRUZ                    | 44633 |  | 3,000.00   |
| 28/3/2025 | ANGEL MIGUEL SANCHEZ                 | 44634 |  | 6,000.00   |

|           |                           |       |  |          |
|-----------|---------------------------|-------|--|----------|
| 28/3/2025 | ANITA POLANCO             | 44635 |  | 3,000.00 |
| 28/3/2025 | ARGENIS ROSARIO           | 44636 |  | 2,000.00 |
| 28/3/2025 | ARGENTINA BELLO           | 44637 |  | 3,000.00 |
| 28/3/2025 | BRUNILDA MORILLO          | 44638 |  | 3,000.00 |
| 28/3/2025 | BRYAN MIGUEL              | 44639 |  | 5,115.50 |
| 28/3/2025 | CAMILO DURAN              | 44640 |  | 2,000.00 |
| 28/3/2025 | CAMILO SANCHEZ            | 44641 |  | 5,000.00 |
| 28/3/2025 | CARLOS ANTONIO SANTOS     | 44642 |  | 2,500.00 |
| 28/3/2025 | CARLOS BATISTA            | 44643 |  | 3,000.00 |
| 28/3/2025 | CARLOS GABRIEL SANCHEZ    | 44644 |  | 4,000.00 |
| 28/3/2025 | CARLOS MANUEL ROJAS       | 44645 |  | 5,115.50 |
| 28/3/2025 | CARLOS RODRIGUEZ          | 44646 |  | 2,000.00 |
| 28/3/2025 | CARMEN ROSA TORIBIO       | 44647 |  | 5,000.00 |
| 28/3/2025 | CARMEN CARRASCO           | 44648 |  | 3,000.00 |
| 31/3/2025 | CESAR AUGUSTO ACOSTA      | 44649 |  | 3,000.00 |
| 31/3/2025 | CESAR AUGUSTO DE LA CRUZ  | 44650 |  | 2,000.00 |
| 31/3/2025 | CRISMEL ALEXANDRA LORENZO | 44651 |  | 5,000.00 |
| 31/3/2025 | CRISTIAN ULLOA            | 44652 |  | 5,000.00 |
| 31/3/2025 | CRISTINO CASTILLO ROSARIO | 44653 |  | 5,000.00 |
| 31/3/2025 | CRUZ MANUEL SANCHEZ       | 44654 |  | 2,000.00 |
| 31/3/2025 | DANIELA MARTINEZ          | 44655 |  | 6,000.00 |
| 31/3/2025 | DIEGO CONFESOR PEREZ      | 44656 |  | 5,000.00 |
| 31/3/2025 | DIOMEDES SALVADOR         | 44657 |  | 3,000.00 |
| 31/3/2025 | DIONICIO GONZALES         | 44658 |  | 2,000.00 |
| 31/3/2025 | DOMINGA BATISTA           | 44659 |  | 3,000.00 |
| 31/3/2025 | ELAINE JOHANNA ESTRELLA   | 44660 |  | 2,000.00 |
| 31/3/2025 | ENEROLISA RAMONA ARAUJO   | 44661 |  | 5,000.00 |
| 31/3/2025 | ESMERALDA GUZMAN SOLANO   | 44662 |  | 3,000.00 |
| 31/3/2025 | ESTEBAN MATEO BATISTA     | 44663 |  | 2,000.00 |
| 31/3/2025 | FELICIA ROSARIO           | 44664 |  | 3,000.00 |
| 31/3/2025 | FELIPE FELIZ              | 44665 |  | 5,000.00 |
| 31/3/2025 | FELIX MANUEL RINCON       | 44666 |  | 5,000.00 |
| 31/3/2025 | FELIX ANTONIO URANEZ      | 44667 |  | 5,000.00 |
| 31/3/2025 | FELIX EDUARDO GARCIA      | 44668 |  | 5,000.00 |
| 31/3/2025 | FIDEL ERNESTO DAMES       | 44669 |  | 5,000.00 |
| 31/3/2025 | FILVER FELIX              | 44670 |  | 4,000.00 |
| 31/3/2025 | FRANCISCA GONZALES        | 44671 |  | 4,000.00 |
| 31/3/2025 | FRANCISCO ALBERTO DAMES   | 44672 |  | 5,000.00 |
| 31/3/2025 | FRANCISCO VALDES          | 44673 |  | 5,000.00 |
| 31/3/2025 | GONZALES MUNOZ            | 44674 |  | 4,000.00 |
| 31/3/2025 | HECTOR CASO               | 44675 |  | 4,000.00 |
| 31/3/2025 | HENRY ALEXIS FRANCO       | 44676 |  | 2,000.00 |
| 31/3/2025 | JELLEN YUDI ACISTA        | 44677 |  | 5,000.00 |
| 31/3/2025 | JESUS EDUARDO PERALTA     | 44678 |  | 4,000.00 |
| 31/3/2025 | JONNY BURGOS              | 44679 |  | 2,000.00 |
| 31/3/2025 | JORGE LUIS SAMBOY         | 44680 |  | 3,000.00 |
| 31/3/2025 | JORGE RIVERA CABRERA      | 44681 |  | 5,000.00 |
| 31/3/2025 | JOSE ALBERTO CARDERON     | 44682 |  | 5,000.00 |
| 31/3/2025 | JOSE LUIS ESTRELLA        | 44683 |  | 2,000.00 |
| 31/3/2025 | JOSE MIGUEL RAMIREZ       | 44684 |  | 4,000.00 |
| 31/3/2025 | JOSE RAFAEL BELTRE        | 44685 |  | 2,000.00 |



|           |                            |       |  |           |
|-----------|----------------------------|-------|--|-----------|
| 31/3/2025 | JOSE SEPULVEDA             | 44686 |  | 3,000.00  |
| 31/3/2025 | JUAN ANTONIO ORTEGA        | 44687 |  | 3,000.00  |
| 31/3/2025 | JUAN ANTONIO TAVERAS       | 44688 |  | 2,000.00  |
| 31/3/2025 | JUAN CARLOS CAMPO          | 44689 |  | 2,000.00  |
| 31/3/2025 | JUAN DE JESUS GONZALEZ     | 44690 |  | 3,000.00  |
| 31/3/2025 | JUAN REGIL SEGURA          | 44691 |  | 3,000.00  |
| 31/3/2025 | JUANA MARIA DISLA          | 44692 |  | 3,000.00  |
| 31/3/2025 | JULIA MARIA BETANCOURT     | 44693 |  | 2,000.00  |
| 31/3/2025 | JULIO CASTRO MENDEZ        | 44694 |  | 3,000.00  |
| 31/3/2025 | KATIA SEPULVEDA            | 44695 |  | 6,000.00  |
| 31/3/2025 | LEOCADIA LAZALA POLANCO    | 44696 |  | 10,000.00 |
| 31/3/2025 | LUIS GREGORIO COMPRES      | 44697 |  | 2,000.00  |
| 31/3/2025 | LUIS EDUARDO CARMONA       | 44698 |  | 2,000.00  |
| 31/3/2025 | LUISA ILIANA CANTARA       | 44699 |  | 2,000.00  |
| 31/3/2025 | MANUEL ANTONIO COMPRES     | 44700 |  | 2,000.00  |
| 31/3/2025 | MANUEL MONTERO MEDINA      | 44701 |  | 3,000.00  |
| 31/3/2025 | MARCIAL SANCHEZ            | 44702 |  | 3,000.00  |
| 31/3/2025 | MARGARITA REYNOSO          | 44703 |  | 5,000.00  |
| 31/3/2025 | MARIA ALTAGRACIA BELTRE    | 44704 |  | 2,000.00  |
| 31/3/2025 | MARIA CRISTINA PEREZ       | 44705 |  | 5,000.00  |
| 31/3/2025 | MARIO REYES PEQUERO        | 44706 |  | 3,000.00  |
| 31/3/2025 | MARTIN GONSALEZ            | 44707 |  | 5,000.00  |
| 31/3/2025 | MARTIN MUNOZ SANTOS        | 44708 |  | 3,000.00  |
| 31/3/2025 | MARY CLARY LEBRON          | 44709 |  | 5,000.00  |
| 31/3/2025 | MAXIMO MERCEDES SEVERINO   | 44710 |  | 3,000.00  |
| 31/3/2025 | MIGUEL VALERA MOREL        | 44711 |  | 5,000.00  |
| 31/3/2025 | MYLEDY ROSARIO CRUZ        | 44712 |  | 5,000.00  |
| 31/3/2025 | NELLY ALTAGRACIA HERNANDEZ | 44713 |  | 3,000.00  |
| 31/3/2025 | NICAURY CORREA DE JESUS    | 44714 |  | 5,000.00  |
| 31/3/2025 | NOLASCO ANTONIO VICENTE    | 44715 |  | 3,000.00  |
| 31/3/2025 | OCTAVIO FELIZ FELIZ        | 44716 |  | 4,000.00  |
| 31/3/2025 | ORIOIS ANTONIO CEPEDA      | 44717 |  | 4,000.00  |
| 31/3/2025 | OSCAR COLON                | 44718 |  | 5,000.00  |
| 31/3/2025 | PEDRO CROUSSET PAULINO     | 44719 |  | 3,000.00  |
| 31/3/2025 | PRIMITIVO DE LOS SANTOS    | 44720 |  | 5,000.00  |
| 31/3/2025 | PRISCILA MARTINEZ GARCIA   | 44721 |  | 3,000.00  |
| 31/3/2025 | RADHAMES RAMON             | 44722 |  | 4,000.00  |
| 31/3/2025 | RAFAEL MARTE HENRIQUEZ     | 44723 |  | 3,000.00  |
| 31/3/2025 | RAFAEL OLABERA             | 44724 |  | 6,000.00  |
| 31/3/2025 | RAQUEL MARGARITA PEREZ     | 44725 |  | 3,000.00  |
| 31/3/2025 | RICHARD MARTINEZ           | 44726 |  | 5,115.50  |
| 31/3/2025 | ROBERTO DANY DEL VALLE     | 44727 |  | 4,000.00  |
| 31/3/2025 | ROBERTO MONTERO            | 44728 |  | 3,000.00  |
| 31/3/2025 | RUBEN DARIO FLORES         | 44729 |  | 3,000.00  |
| 31/3/2025 | SARA DIGNA SEPULVEDA       | 44730 |  | 3,000.00  |
| 31/3/2025 | SILVIA DELGADO             | 44731 |  | 3,000.00  |
| 31/3/2025 | SILVIO ROSARIO             | 44732 |  | 3,000.00  |
| 31/3/2025 | SINENCIO DONATO OGANDO     | 44733 |  | 3,000.00  |
| 31/3/2025 | SOANY ABREU JIMENEZ        | 44734 |  | 3,000.00  |
| 31/3/2025 | SOLIDA POLANCO PINA        | 44735 |  | 3,000.00  |
| 31/3/2025 | SORANLLY BRAZOBAN          | 44736 |  | 2,000.00  |

|           |                           |       |              |                     |
|-----------|---------------------------|-------|--------------|---------------------|
| 31/3/2025 | STARLIN EMILIO DE LA ROSA | 44737 |              | 2,000.00            |
| 31/3/2025 | TOMAS PEREZ               | 44738 |              | 2,000.00            |
| 31/3/2025 | VALENTINA JAVIER GONZALEZ | 44739 |              | 2,000.00            |
| 31/3/2025 | VICTOR CAMILO JAVIER      | 44740 |              | 6,000.00            |
| 31/3/2025 | VICTOR MANUEL MORILLO     | 44741 |              | 4,000.00            |
| 31/3/2025 | VICTORIA GARCIA AMADOR    | 44742 |              | 4,000.00            |
| 31/3/2025 | VIRGILIO LUCIANO SANTOS   | 44743 |              | 2,000.00            |
| 31/3/2025 | VIRGILIO SANTOS           | 44744 |              | 3,000.00            |
| 31/3/2025 | VIVIAN PEQUERO            | 44745 |              | 5,000.00            |
| 31/3/2025 | WELINGTON VLADIMIR ABREU  | 44746 |              | 2,000.00            |
| 31/3/2025 | WELINGTON LUIS ACOSTA     | 44747 |              | 5,000.00            |
| 31/3/2025 | WILSON MODESTO ROMERO     | 44748 |              | 6,000.00            |
| 31/3/2025 | WILTON MONTERO MONTERO    | 44749 |              | 4,000.00            |
| 31/3/2025 | XIOMARA HERRERA RAMIREZ   | 44750 |              | 3,000.00            |
| 31/3/2025 | YEFRY CANDELARIO REYES    | 44751 |              | 2,000.00            |
| 31/3/2025 | YLECIA FELIZ FELIZ        | 44752 |              | 1,500.00            |
| 31/3/2025 | YNES ALTAGRACIA GUZMAN    | 44753 |              | 4,000.00            |
| 31/3/2025 | YOESKAR STEVENS DELA CRUZ | 44754 |              | 5,000.00            |
| 31/3/2025 | YOEL BELTRE ALCANTARA     | 44755 |              | 0.00                |
| 31/3/2025 | YOEL BELTRE ALCANTARA     | 44756 |              | 100,000.00          |
| 31/3/2025 | YOEL BELTRE ALCANTARA     | 44757 |              | 80,000.00           |
|           |                           |       | <b>TOTAL</b> | <b>2,210,191.95</b> |

|                                     |  |
|-------------------------------------|--|
| Product                             |  |
| Cuenta Corriente - 2440015002 - DOP |  |

| Tipo de transacción | Periodo seleccionado                   | Monto            |
|---------------------|----------------------------------------|------------------|
| Débito/Crédito      | Desde: 01/03/2025<br>Hasta: 31/03/2025 | Desde:<br>Hasta: |

| Fecha      | No. de transacción | Concepto                    | Débito     | Crédito | Balance | Referencia | Descripción         |
|------------|--------------------|-----------------------------|------------|---------|---------|------------|---------------------|
| 21/03/2025 | 4524000000155      | PAGOS NOMINAS NET-BANKING   | 957,207.30 | 0.00    | 0.00    |            | 0 PAGOS NOMINAS N   |
| 31/03/2025 | 44612              | CK PROPIO PAGADO POR CAMARA | 344,745.76 | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 04/03/2025 | 44488              | CK PROPIO PAGADO POR CAMARA | 215,142.05 | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 04/03/2025 | 44491              | CK PROPIO PAGADO POR CAMARA | 168,719.58 | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44486              | CK PROPIO PAGADO POR CAMARA | 165,432.00 | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 28/03/2025 | 44592              | CK PROPIO PAGADO POR CAMARA | 106,825.70 | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 20/03/2025 | 4524000000023      | DEBITO AUT. POR PAGO FACTUR | 101,294.00 | 0.00    | 0.00    |            | 0 DEBITO AUT. POR I |
| 31/03/2025 | 44609              | CK PAGADO EN CAJA           | 68,365.00  | 0.00    | 0.00    |            | 0                   |
| 06/03/2025 | 44500              | CK PAGADO EN CAJA           | 67,570.69  | 0.00    | 0.00    |            | 0                   |
| 04/03/2025 | 44371              | CK PROPIO PAGADO POR CAMARA | 61,750.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 13/03/2025 | 44502              | CK PROPIO PAGADO POR CAMARA | 60,014.50  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 19/03/2025 | 44370              | CK PROPIO PAGADO POR CAMARA | 55,000.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 27/03/2025 | 4524000000002      | DEBITO AUT. POR PAGO FACTUR | 39,067.00  | 0.00    | 0.00    |            | 0 DEBITO AUT. POR I |
| 06/03/2025 | 44366              | CK PAGADO EN CAJA           | 36,000.00  | 0.00    | 0.00    |            | 0                   |
| 04/03/2025 | 44489              | CK PAGADO EN CAJA           | 35,195.93  | 0.00    | 0.00    | 238901631  | 0                   |
| 03/03/2025 | 44277              | CK PAGADO EN CAJA           | 24,900.00  | 0.00    | 0.00    |            | 0                   |
| 05/03/2025 | 44271              | CK PROPIO PAGADO POR CAMARA | 24,860.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 27/03/2025 | 44593              | CK PROPIO PAGADO POR CAMARA | 23,450.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 10/03/2025 | 44270              | CK PROPIO PAGADO POR CAMARA | 21,315.65  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 04/03/2025 | 44358              | CK PAGADO EN CAJA           | 20,000.00  | 0.00    | 0.00    | 923890255  |                     |
| 28/03/2025 | 44594              | CK PAGADO EN CAJA           | 19,670.00  | 0.00    | 0.00    | 923904618  |                     |
| 03/03/2025 | 44490              | CK PAGADO EN CAJA           | 18,000.00  | 0.00    | 0.00    | 390628757  |                     |
| 18/03/2025 | 44501              | CK PROPIO PAGADO POR CAMARA | 16,272.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44487              | CK PROPIO PAGADO POR CAMARA | 14,316.53  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 07/03/2025 | 44495              | CK PAGADO EN CAJA           | 13,610.00  | 0.00    | 0.00    |            | 0                   |
| 07/03/2025 | 44494              | CK PAGADO EN CAJA           | 13,500.00  | 0.00    | 0.00    | 391142250  |                     |
| 06/03/2025 | 44372              | CK PAGADO EN CAJA           | 13,500.00  | 0.00    | 0.00    | 238914314  |                     |
| 06/03/2025 | 44205              | CK PAGADO EN CAJA           | 13,500.00  | 0.00    | 0.00    | 238914310  |                     |
| 06/03/2025 | 44306              | CK PROPIO PAGADO POR CAMARA | 13,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44289              | CK PROPIO PAGADO POR CAMARA | 13,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44307              | CK PROPIO PAGADO POR CAMARA | 13,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44304              | CK PROPIO PAGADO POR CAMARA | 13,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44328              | CK PROPIO PAGADO POR CAMARA | 13,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 19/03/2025 | 4524000000201      | DEBITO AUT. POR PAGO FACTUR | 13,000.00  | 0.00    | 0.00    |            | 0 DEBITO AUT. POR I |
| 06/03/2025 | 44337              | CK PROPIO PAGADO POR CAMARA | 10,600.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44352              | CK PAGADO EN CAJA           | 10,600.00  | 0.00    | 0.00    |            | 0                   |
| 03/03/2025 | 44341              | CK PAGADO EN CAJA           | 10,600.00  | 0.00    | 0.00    | 238881635  |                     |
| 06/03/2025 | 44320              | CK PROPIO PAGADO POR CAMARA | 10,400.00  | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 21/03/2025 | 44505              | CK PAGADO EN CAJA           | 10,000.00  | 0.00    | 0.00    | 238998268  |                     |
| 20/03/2025 | 44506              | CK PAGADO EN CAJA           | 10,000.00  | 0.00    | 0.00    | 238992194  |                     |
| 12/03/2025 | 44496              | CK PAGADO EN CAJA           | 10,000.00  | 0.00    | 0.00    | 238947150  |                     |
| 03/03/2025 | 44359              | CK PAGADO EN CAJA           | 10,000.00  | 0.00    | 0.00    | 923889682  |                     |
| 03/03/2025 | 44434              | CK PAGADO EN CAJA           | 10,000.00  | 0.00    | 0.00    | 238893423  |                     |
| 03/03/2025 | 44348              | CK PAGADO EN CAJA           | 9,900.00   | 0.00    | 0.00    | 238893205  |                     |
| 06/03/2025 | 44326              | CK PROPIO PAGADO POR CAMARA | 9,800.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44349              | CK PROPIO PAGADO POR CAMARA | 9,650.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 07/03/2025 | 44302              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44357              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44295              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44310              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44284              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44329              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44276              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44330              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44332              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44335              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44339              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44338              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44347              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44345              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44342              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44350              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44282              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 06/03/2025 | 44113              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44312              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44285              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44303              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44300              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44325              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44308              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44324              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44299              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44322              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44294              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44288              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44298              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44287              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44293              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44311              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44301              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44286              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44327              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44321              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44314              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44313              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |
| 03/03/2025 | 44280              | CK PROPIO PAGADO POR CAMARA | 9,600.00   | 0.00    | 0.00    |            | 0 CHEQUE WITHDRA    |

|            |       |                             |          |      |      |                  |
|------------|-------|-----------------------------|----------|------|------|------------------|
| 03/03/2025 | 44281 | CK PROPIO PAGADO POR CAMARA | 9,600.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 03/03/2025 | 44283 | CK PROPIO PAGADO POR CAMARA | 9,600.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 03/03/2025 | 44334 | CK PROPIO PAGADO POR CAMARA | 9,600.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 03/03/2025 | 44315 | CK PROPIO PAGADO POR CAMARA | 9,600.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 07/03/2025 | 44493 | CK PAGADO EN CAJA           | 9,500.00 | 0.00 | 0.00 | 238920238        |
| 06/03/2025 | 44317 | CK PAGADO EN CAJA           | 9,026.73 | 0.00 | 0.00 | 939106376        |
| 06/03/2025 | 44351 | CK PAGADO EN CAJA           | 8,085.83 | 0.00 | 0.00 | 391063640        |
| 03/03/2025 | 44362 | CK PAGADO EN CAJA           | 7,500.00 | 0.00 | 0.00 | 238895090        |
| 03/03/2025 | 44319 | CK PAGADO EN CAJA           | 7,350.00 | 0.00 | 0.00 | 390621568        |
| 06/03/2025 | 44331 | CK PROPIO PAGADO POR CAMARA | 7,033.61 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 03/03/2025 | 44316 | CK PAGADO EN CAJA           | 6,306.34 | 0.00 | 0.00 | 0                |
| 06/03/2025 | 44323 | CK PROPIO PAGADO POR CAMARA | 6,065.50 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 31/03/2025 | 44578 | CK PAGADO EN CAJA           | 6,015.50 | 0.00 | 0.00 | 239066147        |
| 07/03/2025 | 44355 | CK PAGADO EN CAJA           | 6,015.50 | 0.00 | 0.00 | 238919911        |
| 04/03/2025 | 44356 | CK PAGADO EN CAJA           | 6,015.50 | 0.00 | 0.00 | 390855579        |
| 03/03/2025 | 44344 | CK PAGADO EN CAJA           | 6,015.50 | 0.00 | 0.00 | 923889222        |
| 05/03/2025 | 44480 | CK PAGADO EN CAJA           | 6,000.00 | 0.00 | 0.00 | 923890989        |
| 05/03/2025 | 44259 | CK PAGADO EN CAJA           | 6,000.00 | 0.00 | 0.00 | 238907836        |
| 05/03/2025 | 44433 | CK PAGADO EN CAJA           | 6,000.00 | 0.00 | 0.00 | 923890710        |
| 04/03/2025 | 44474 | CK PROPIO PAGADO POR CAMARA | 6,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44384 | CK PROPIO PAGADO POR CAMARA | 6,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44459 | CK PAGADO EN CAJA           | 6,000.00 | 0.00 | 0.00 | 923890165        |
| 03/03/2025 | 44402 | CK PAGADO EN CAJA           | 6,000.00 | 0.00 | 0.00 | 923889513        |
| 13/03/2025 | 44346 | CK PAGADO EN CAJA           | 5,965.50 | 0.00 | 0.00 | 0                |
| 04/03/2025 | 44354 | CK PAGADO EN CAJA           | 5,965.50 | 0.00 | 0.00 | 238900568        |
| 03/03/2025 | 44279 | CK PAGADO EN CAJA           | 5,965.50 | 0.00 | 0.00 | 238894478        |
| 03/03/2025 | 44297 | CK PAGADO EN CAJA           | 5,965.50 | 0.00 | 0.00 | 923889391        |
| 03/03/2025 | 44292 | CK PAGADO EN CAJA           | 5,965.50 | 0.00 | 0.00 | 923889300        |
| 31/03/2025 | 44572 | CK PAGADO EN CAJA           | 5,900.00 | 0.00 | 0.00 | 239066921        |
| 03/03/2025 | 44336 | CK PAGADO EN CAJA           | 5,900.00 | 0.00 | 0.00 | 238894644        |
| 05/03/2025 | 44278 | CK PAGADO EN CAJA           | 5,750.00 | 0.00 | 0.00 | 623890935        |
| 07/03/2025 | 44492 | CK PAGADO EN CAJA           | 5,500.00 | 0.00 | 0.00 | 0                |
| 27/03/2025 | 44377 | CK PAGADO EN CAJA           | 5,115.50 | 0.00 | 0.00 | 239040652        |
| 06/03/2025 | 44242 | CK PAGADO EN CAJA           | 5,115.50 | 0.00 | 0.00 | 0                |
| 06/03/2025 | 44382 | CK PAGADO EN CAJA           | 5,115.50 | 0.00 | 0.00 | 238913775        |
| 04/03/2025 | 44388 | CK PROPIO PAGADO POR CAMARA | 5,115.50 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44393 | CK PAGADO EN CAJA           | 5,115.50 | 0.00 | 0.00 | 238901849        |
| 03/03/2025 | 44461 | CK PAGADO EN CAJA           | 5,115.50 | 0.00 | 0.00 | 923889513        |
| 07/03/2025 | 44318 | CK PAGADO EN CAJA           | 5,065.50 | 0.00 | 0.00 | 238920359        |
| 03/03/2025 | 44309 | CK PAGADO EN CAJA           | 5,065.50 | 0.00 | 0.00 | 238894024        |
| 21/03/2025 | 44507 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 823900023        |
| 20/03/2025 | 44416 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238991006        |
| 10/03/2025 | 44447 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 923893661        |
| 10/03/2025 | 44399 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 623893583        |
| 10/03/2025 | 44395 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 0                |
| 07/03/2025 | 44448 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 923891907        |
| 06/03/2025 | 44406 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 923891550        |
| 06/03/2025 | 44423 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238914147        |
| 06/03/2025 | 44442 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238913867        |
| 06/03/2025 | 44479 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 0                |
| 05/03/2025 | 44450 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 923890946        |
| 05/03/2025 | 44401 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238908217        |
| 04/03/2025 | 44411 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44412 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44415 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44400 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44485 | CK PROPIO PAGADO POR CAMARA | 5,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44454 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 823890291        |
| 04/03/2025 | 44369 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 390862618        |
| 04/03/2025 | 44368 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 0                |
| 04/03/2025 | 44444 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238900785        |
| 03/03/2025 | 44456 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238895858        |
| 03/03/2025 | 44419 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238895610        |
| 03/03/2025 | 44403 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 0                |
| 03/03/2025 | 44422 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238893877        |
| 03/03/2025 | 44410 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238892626        |
| 03/03/2025 | 44477 | CK PAGADO EN CAJA           | 5,000.00 | 0.00 | 0.00 | 238880778        |
| 07/03/2025 | 44340 | CK PAGADO EN CAJA           | 4,900.00 | 0.00 | 0.00 | 238921342        |
| 04/03/2025 | 44333 | CK PAGADO EN CAJA           | 4,511.21 | 0.00 | 0.00 | 0                |
| 11/03/2025 | 44392 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 391402351        |
| 10/03/2025 | 44364 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 238926647        |
| 07/03/2025 | 44361 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 939114272        |
| 06/03/2025 | 44453 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 391069180        |
| 06/03/2025 | 44413 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 823891396        |
| 06/03/2025 | 44414 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 0                |
| 05/03/2025 | 44462 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 923890899        |
| 05/03/2025 | 44360 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 0                |
| 05/03/2025 | 44475 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 238908483        |
| 04/03/2025 | 44420 | CK PROPIO PAGADO POR CAMARA | 4,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44424 | CK PROPIO PAGADO POR CAMARA | 4,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44484 | CK PROPIO PAGADO POR CAMARA | 4,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 04/03/2025 | 44452 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 923890099        |
| 03/03/2025 | 44365 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 238897511        |
| 03/03/2025 | 44363 | CK PAGADO EN CAJA           | 4,000.00 | 0.00 | 0.00 | 238894614        |
| 17/03/2025 | 44498 | CK PROPIO PAGADO POR CAMARA | 3,887.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA |
| 03/03/2025 | 44466 | CK PAGADO EN CAJA           | 3,400.00 | 0.00 | 0.00 | 238894220        |
| 19/03/2025 | 44431 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 392025921        |
| 18/03/2025 | 44446 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923898169        |
| 12/03/2025 | 44445 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923894747        |
| 12/03/2025 | 44438 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 0                |
| 12/03/2025 | 44467 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 0                |
| 12/03/2025 | 44407 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 391475020        |
| 12/03/2025 | 44397 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238945180        |
| 11/03/2025 | 44430 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923894173        |
| 11/03/2025 | 44469 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 623894020        |
| 11/03/2025 | 44409 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923893998        |
| 07/03/2025 | 44463 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238921573        |
| 07/03/2025 | 44449 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238921474        |
| 07/03/2025 | 44375 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 0                |
| 07/03/2025 | 44468 | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 391129628        |



|            |               |                             |          |      |      |                       |
|------------|---------------|-----------------------------|----------|------|------|-----------------------|
| 07/03/2025 | 44090         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 939112735             |
| 07/03/2025 | 44227         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923891930             |
| 07/03/2025 | 44460         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 923891923             |
| 06/03/2025 | 44443         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238914029             |
| 06/03/2025 | 44376         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 391044973             |
| 05/03/2025 | 44481         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 390987808             |
| 05/03/2025 | 44385         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238908397             |
| 05/03/2025 | 44405         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 390961176             |
| 05/03/2025 | 44464         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 0                     |
| 05/03/2025 | 44455         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238907364             |
| 04/03/2025 | 44380         | CK PROPIO PAGADO POR CAMARA | 3,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA      |
| 04/03/2025 | 44427         | CK PROPIO PAGADO POR CAMARA | 3,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA      |
| 04/03/2025 | 44458         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238902423             |
| 04/03/2025 | 44439         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238902395             |
| 04/03/2025 | 44383         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238902213             |
| 04/03/2025 | 44451         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238901652             |
| 04/03/2025 | 44391         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238901380             |
| 04/03/2025 | 44379         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 390858039             |
| 04/03/2025 | 44432         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 0                     |
| 03/03/2025 | 44426         | CK PAGADO EN CAJA           | 3,000.00 | 0.00 | 0.00 | 238896319             |
| 03/03/2025 | 44343         | CK PAGADO EN CAJA           | 2,950.00 | 0.00 | 0.00 | 0                     |
| 04/03/2025 | 44390         | CK PAGADO EN CAJA           | 2,500.00 | 0.00 | 0.00 | 0                     |
| 21/03/2025 | 44441         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 939217331             |
| 20/03/2025 | 44398         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923899095             |
| 19/03/2025 | 4524000000107 | DEBITO AUT. POR PAGO FACTUR | 2,000.00 | 0.00 | 0.00 | 0 DEBITO AUT. POR I   |
| 18/03/2025 | 44394         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 391959956             |
| 14/03/2025 | 44435         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923895690             |
| 13/03/2025 | 44429         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 391576702             |
| 12/03/2025 | 44478         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 391486954             |
| 12/03/2025 | 44389         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238945181             |
| 10/03/2025 | 44386         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 0                     |
| 07/03/2025 | 44437         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923892086             |
| 06/03/2025 | 44476         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923891401             |
| 06/03/2025 | 44436         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238913915             |
| 06/03/2025 | 44482         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923891377             |
| 06/03/2025 | 44472         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923891377             |
| 06/03/2025 | 44378         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 939104551             |
| 05/03/2025 | 44425         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238908805             |
| 04/03/2025 | 44418         | CK PROPIO PAGADO POR CAMARA | 2,000.00 | 0.00 | 0.00 | 0 CHEQUE WITHDRA      |
| 04/03/2025 | 44470         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923890376             |
| 04/03/2025 | 44428         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238902486             |
| 04/03/2025 | 44473         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238900878             |
| 03/03/2025 | 44274         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238896283             |
| 03/03/2025 | 44421         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 238896269             |
| 03/03/2025 | 44408         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 939077463             |
| 03/03/2025 | 44471         | CK PAGADO EN CAJA           | 2,000.00 | 0.00 | 0.00 | 923889537             |
| 31/03/2025 | 44605         | CK PAGADO EN CAJA           | 1,500.00 | 0.00 | 0.00 | 239066317             |
| 31/03/2025 | 44603         | CK PAGADO EN CAJA           | 1,500.00 | 0.00 | 0.00 | 239066310             |
| 12/03/2025 | 44483         | CK PAGADO EN CAJA           | 1,500.00 | 0.00 | 0.00 | 238947031             |
| 24/03/2025 | 4524000065405 | IMP. 0.15-45240000055       | 1,435.81 | 0.00 | 0.00 | 0 IMP. 0.15-452400000 |
| 31/03/2025 | 44604         | CK PAGADO EN CAJA           | 1,100.00 | 0.00 | 0.00 | 239065100             |
| 03/03/2025 | 4524000153773 | IMP. 0.15-452405761088      | 517.12   | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 05/03/2025 | 4524000054779 | IMP. 0.15-45240576772       | 322.71   | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 05/03/2025 | 4524000054800 | IMP. 0.15-452403777048      | 253.08   | 0.00 | 0.00 | 0 IMP. 0.15-45240377  |
| 04/03/2025 | 4524000073227 | IMP. 0.15-4524057644467     | 248.15   | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 31/03/2025 | 9990002       | COMISION MANEJO DE CUENTA   | 175      | 0.00 | 0.00 | 0 COMISION MANEJC     |
| 03/03/2025 | 4524000153772 | IMP. 0.15-4524057611201     | 163.04   | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 31/03/2025 | 4524000110483 | IMP. 0.15-452405821982      | 160.24   | 0.00 | 0.00 | 0 IMP. 0.15-45240582  |
| 07/03/2025 | 4524000036283 | IMP. 0.15-00165000435       | 101.36   | 0.00 | 0.00 | 0 IMP. 0.15-00165000  |
| 03/03/2025 | 4524000153770 | IMP. 0.15-452403773155      | 93.6     | 0.00 | 0.00 | 0 IMP. 0.15-45240377  |
| 05/03/2025 | 4524000054778 | IMP. 0.15-452405767151      | 92.63    | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 14/03/2025 | 4524000030361 | IMP. 0.15-452405788898      | 90.02    | 0.00 | 0.00 | 0 IMP. 0.15-45240578  |
| 20/03/2025 | 4524000030580 | IMP. 0.15-452405800137      | 82.5     | 0.00 | 0.00 | 0 IMP. 0.15-45240580  |
| 07/03/2025 | 4524000036288 | IMP. 0.15-00190001496       | 54       | 0.00 | 0.00 | 0 IMP. 0.15-00190001  |
| 05/03/2025 | 4524000054794 | IMP. 0.15-0000000000        | 52.79    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073242 | IMP. 0.15-0000000000        | 37.35    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052852 | IMP. 0.15-452405770498      | 37.29    | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 03/03/2025 | 4524000153771 | IMP. 0.15-452405761092      | 35.25    | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 28/03/2025 | 4524000046558 | IMP. 0.15-452405818971      | 35.18    | 0.00 | 0.00 | 0 IMP. 0.15-45240581  |
| 11/03/2025 | 4524000053026 | IMP. 0.15-452403785259      | 31.97    | 0.00 | 0.00 | 0 IMP. 0.15-45240378  |
| 05/03/2025 | 4524000054799 | IMP. 0.15-0000000000        | 30       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 31/03/2025 | 4524000110484 | IMP. 0.15-0000000000        | 29.51    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073184 | IMP. 0.15-0000000000        | 27       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 19/03/2025 | 4524000032183 | IMP. 0.15-452405797067      | 24.41    | 0.00 | 0.00 | 0 IMP. 0.15-45240579  |
| 07/03/2025 | 4524000036320 | IMP. 0.15-45240378142       | 21.47    | 0.00 | 0.00 | 0 IMP. 0.15-45240378  |
| 10/03/2025 | 4524000046155 | IMP. 0.15-0000000000        | 20.42    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046157 | IMP. 0.15-0000000000        | 20.25    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036286 | IMP. 0.15-0000000000        | 20.25    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036285 | IMP. 0.15-0000000000        | 20.25    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036315 | IMP. 0.15-452405773784      | 20.1     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 04/03/2025 | 4524000073226 | IMP. 0.15-4524057644442     | 20.1     | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073225 | IMP. 0.15-4524057644441     | 20.1     | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073224 | IMP. 0.15-4524057644440     | 20.1     | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073223 | IMP. 0.15-4524057644439     | 20.1     | 0.00 | 0.00 | 0 IMP. 0.15-45240576  |
| 07/03/2025 | 4524000036314 | IMP. 0.15-452405773786      | 15.9     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 04/03/2025 | 4524000073238 | IMP. 0.15-0000000000        | 15.9     | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073237 | IMP. 0.15-0000000000        | 15.9     | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036313 | IMP. 0.15-452405773785      | 15.6     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 24/03/2025 | 4524000065407 | IMP. 0.15-0000000000        | 15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 21/03/2025 | 4524000044444 | IMP. 0.15-0000000000        | 15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030580 | IMP. 0.15-0000000000        | 15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073241 | IMP. 0.15-0000000000        | 15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073196 | IMP. 0.15-0000000000        | 15       | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073192 | IMP. 0.15-0000000000        | 14.85    | 0.00 | 0.00 | 0 IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036312 | IMP. 0.15-452405773787      | 14.7     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 07/03/2025 | 4524000036311 | IMP. 0.15-452405773788      | 14.48    | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 10/03/2025 | 4524000048181 | IMP. 0.15-452405776623      | 14.4     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 07/03/2025 | 4524000036310 | IMP. 0.15-452405773805      | 14.4     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 07/03/2025 | 4524000036309 | IMP. 0.15-452405773804      | 14.4     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |
| 07/03/2025 | 4524000036308 | IMP. 0.15-452405773803      | 14.4     | 0.00 | 0.00 | 0 IMP. 0.15-45240577  |





|            |               |                              |      |              |      |           |                     |
|------------|---------------|------------------------------|------|--------------|------|-----------|---------------------|
| 04/03/2025 | 4524000073195 | IMP. 0.15-000000000          | 7.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073194 | IMP. 0.15-000000000          | 7.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073191 | IMP. 0.15-000000000          | 7.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073185 | IMP. 0.15-000000000          | 7.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046162 | IMP. 0.15-000000000          | 7.35 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153774 | IMP. 0.15-000000000          | 6.84 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054786 | IMP. 0.15-000000000          | 6.77 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 12/03/2025 | 4524000032792 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 11/03/2025 | 4524000053024 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046159 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036321 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036317 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036287 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052855 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052854 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052849 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054803 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-45240377  |
| 05/03/2025 | 4524000054798 | IMP. 0.15-45240377792        | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-45240377  |
| 05/03/2025 | 4524000054769 | IMP. 0.15-452405767140       | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-45240576  |
| 05/03/2025 | 4524000054768 | IMP. 0.15-452405767131       | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073244 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073183 | IMP. 0.15-000000000          | 6    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 03/03/2025 | 4524000153778 | IMP. 0.15-000000000          | 5.93 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 18/03/2025 | 4524000075383 | IMP. 0.15-452403795492       | 5.83 | 0.00         | 0.00 | 0         | IMP. 0.15-45240379  |
| 04/03/2025 | 4524000073239 | IMP. 0.15-000000000          | 5.1  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 20/03/2025 | 4524000030581 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 19/03/2025 | 4524000032182 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030578 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030576 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030575 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030573 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030572 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 12/03/2025 | 4524000032791 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 12/03/2025 | 4524000032790 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 12/03/2025 | 4524000032789 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046165 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046163 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046164 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046152 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046151 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046150 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046149 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036325 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036281 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052857 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052853 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052848 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052846 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052842 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054802 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054796 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054791 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054790 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054789 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054787 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054785 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054767 | IMP. 0.15-452405767138       | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-45240576  |
| 05/03/2025 | 4524000054766 | IMP. 0.15-452405767128       | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073230 | IMP. 0.15-000000000          | 4.5  | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073233 | IMP. 0.15-000000000          | 4.43 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054784 | IMP. 0.15-000000000          | 3.75 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 24/03/2025 | 4524000065408 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 21/03/2025 | 4524000044442 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 19/03/2025 | 4524000032184 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 17/03/2025 | 4524000050232 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 14/03/2025 | 4524000030362 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030579 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030574 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 11/03/2025 | 4524000053022 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 10/03/2025 | 4524000046163 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036324 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036318 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036291 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036290 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 07/03/2025 | 4524000036282 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 06/03/2025 | 4524000052847 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054801 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054793 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054780 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 05/03/2025 | 4524000054765 | IMP. 0.15-452405767137       | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-45240576  |
| 04/03/2025 | 4524000073229 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073228 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073193 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 04/03/2025 | 4524000073189 | IMP. 0.15-000000000          | 3    | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 13/03/2025 | 4524000030577 | IMP. 0.15-000000000          | 2.25 | 0.00         | 0.00 | 0         | IMP. 0.15-000000000 |
| 31/03/2025 | 39301240668   | TRANSFERENCIA PROPIA TUBANCC | 0    | 713,000.00   | 0.00 | 393012406 | TRANSFERENCIA F     |
| 18/03/2025 | 39197268023   | TRANSFERENCIA PROPIA TUBANCC | 0    | 3,193,941.00 | 0.00 | 391972680 | TRANSFERENCIA F     |
| 18/03/2025 | 44498         | CR CK GIRADO DEV 000044498   | 0    | 3,887.00     | 0.00 | 0         | CR CK GIRADO DEV    |
| 07/03/2025 | 39118164078   | TRANSFERENCIA PROPIA TUBANCC | 0    | 100,000.00   | 0.00 | 391181640 | TRANSFERENCIA F     |





## JUNTA MUNICIPAL DE PANTOJA

APROB. POR DIGEPRES

MINISTERIO DE ESTADO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
**CONCILIACION BANCARIA**

CORRESPONDIENTE AL MES DE **MARZO** DEL AÑO **2025**

CODIGO **7 3 2 0**

No. CUENTA DE BANCO **244-001482-0** DENOMINACION **INVERSION**

**BALANCE SEGÚN LIBRO AL:**

01/03/2025 (111,907.84)

**MAS:**

Depositos Ing. Propios, TRANS DE RECEPTORA  
CR TRANSF.A CTA. LEY LEY 166-03  
CR TRANSF.A CTA. EXTRAORDINARIA  
CR TRANSF.A CTA.CTE  
Reintegro s/relacion  
MONTO OBSERVADO  
**SUB-TOTAL**

|              |
|--------------|
| 0.00         |
| 920,000.00   |
| 4,266,376.00 |
| 1,550,000.00 |
| 0.00         |
| 0.00         |

RD\$ **6,736,376.00** 6,624,468.16

**MENOS:**

Cheques Emitidos  
DEBITO CORREC. NO. SOBREGIRO CTA  
TRANSFERENCIA CORRIENTE  
**MONTO OBSERVADO**  
Cargos bancarios  
**SUB-TOTAL**

|              |
|--------------|
| 4,841,231.37 |
| 0.00         |
| 0.00         |
|              |
| 9,935.00     |

RD\$ **4,851,166.37** 4,851,166.37

**BALANCE CONCILIADO SEGÚN LIBRO AL:**

31/03/2025 **1,773,301.79**

**BALANCE SEGÚN BANCO AL:**

31/03/2025 3,641,386.79

**MAS:**

Depositos en Transito  
Otros. (CK SERVICIO PAGA POR PESONAL)

|      |
|------|
|      |
| 0.00 |

**MENOS:**

Cheques en Transito  
Otros

|              |
|--------------|
| 1,868,085.00 |
| 0.00         |

**BALANCE CONCILIADO SEGÚN BANCO AL**

31/03/2025 **1,773,301.79**

0.00

Lic. JOSE REMEDIOS BELTRAMELO

Preparado Por:

Lic. OLIVER LUIS CUELLO DIAZ

Revisado Por

Lic. FIDEL DE LOS SANTOS DE LOS S.

Aprobado Por:

**JUNTA MUNICIPAL DE PANTOJA**  
**RELACION DE CHEQUES EMITIDOS DURANTES EL MES DE MARZO DEL AÑO 2025**  
**CUENTA DE PROGRAMA DE INVERSION NUMERO 244-001482-0**

| Fecha      | Nombre del acreedor u               | Cheque | Clasificador | Parcial             |
|------------|-------------------------------------|--------|--------------|---------------------|
| 04/03/2025 | GUSTAVO RAFAEL DOMINGUEZ            | 7996   |              | 1,532,576.59        |
| 06/03/2025 | FERETERIA LILIAN MP.SRL             | 7997   |              | 36,523.04           |
| 13/03/2025 | FRANCISCO ENCARNACION               | 7998   |              | 24,500.00           |
| 24/03/2025 | OSAME S.R.L                         | 7999   |              | 291,650.02          |
| 24/03/2025 | J Y DIEGUEZ DIESEL SRL              | 8000   |              | 1,229,880.00        |
| 24/03/2025 | INVERSIONES AMADO VALDEZ            | 8001   |              | 155,901.72          |
| 24/03/2025 | BARTOLO OGANDO RAMOS                | 8002   |              | 81,000.00           |
| 26/03/2025 | BARTOLO OGANDO RAMOS                | 8003   |              | 81,000.00           |
| 26/03/2025 | PEDRO ANTONIO CRUZ                  | 8004   |              | 342,000.00          |
| 26/03/2025 | JOAQUIN MONTERO ENCARNACION         | 8005   |              | 72,000.00           |
| 26/03/2025 | EURY MANUEL MATEO REYES             | 8006   |              | 81,000.00           |
| 27/03/2025 | VICTOR HUGO DE LA CRUZ              | 8007   |              | 76,500.00           |
| 27/03/2025 | FERRETERIA ESPEDITO SRL             | 8008   |              | 124,200.00          |
| 28/03/2025 | INGENIERIA ELETROMECHANICA ESTRELLA | 8009   |              | 399,000.00          |
| 28/03/2025 | INGENIERIA ELETROMECHANICA ESTRELLA | 8010   |              | 313,500.00          |
|            |                                     |        | <b>TOTAL</b> | <b>4,841,231.37</b> |

## JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE **MARZO 2025**

**CUENTA PROGRAMA DE INVERSION NUMERO 244-001482-0**

| fecha      | Nombre del acreedor u              | Cheque | Clasificador | Parcial             |
|------------|------------------------------------|--------|--------------|---------------------|
| 25/01/2024 | PEDRO ANTONIO RUIZ DE JESUS        | 7737   |              | 225,000.00          |
| 26/16/2024 | CONFIRMAR CON TESORERIA            | 7960   |              | 72,885.00           |
| 24/03/2025 | BARTOLO OGANDO RAMOS               | 8002   |              | 81,000.00           |
| 26/03/2025 | BARTOLO OGANDO RAMOS               | 8003   |              | 81,000.00           |
| 26/03/2025 | PEDRO ANTONIO CRUZ                 | 8004   |              | 342,000.00          |
| 26/03/2025 | JOAQUIN MONTERO ENCARNACION        | 8005   |              | 72,000.00           |
| 26/03/2025 | EURY MANUEL MATEO REYES            | 8006   |              | 81,000.00           |
| 27/03/2025 | VICTOR HUGO DE LA CRUZ             | 8007   |              | 76,500.00           |
| 27/03/2025 | FERRETERIA ESPEDITO SRL            | 8008   |              | 124,200.00          |
| 28/03/2025 | INGENIERIA ELETROMECANICA ESTRELLA | 8009   |              | 399,000.00          |
| 28/03/2025 | INGENIERIA ELETROMECANICA ESTRELLA | 8010   |              | 313,500.00          |
|            |                                    |        |              |                     |
|            |                                    |        | <b>TOTAL</b> | <b>1,868,085.00</b> |

| Product                             |                    |                         |              |              |              |            |                         |
|-------------------------------------|--------------------|-------------------------|--------------|--------------|--------------|------------|-------------------------|
| Cuenta Corriente - 2440014820 - DOP |                    |                         |              |              |              |            |                         |
| Tipo de transacción                 |                    | Período seleccionado    |              | Monto        |              |            |                         |
| Débito/Crédito                      |                    | Desde:                  | Hasta:       | Desde:       | Hasta:       |            |                         |
|                                     |                    |                         | 01/03/2025   |              |              |            |                         |
|                                     |                    |                         | 31/03/2025   |              |              |            |                         |
| Fecha                               | No. de transacción | Concepto                | Débito       | Crédito      | Balance      | Referencia | Descripción             |
| 31/03/2025                          | 9990002            | COMISIÓN MANEJO DE CUEI | 175.00       | 0.00         | 3,641,386.79 | 0          | COMISIÓN MANEJO DE CUEI |
| 31/03/2025                          | 8001               | CK PROPIO PAGADO POR C/ | 155,901.72   | 0.00         | 3,641,561.79 | 0          | CHEQUE WITHDRAWAL       |
| 31/03/2025                          | 39301227044        | TRANSFERENCIA PROPIA TL | 0.00         | 920,000.00   | 3,797,463.51 | 393012270  | TRANSFERENCIA PROPIA TL |
| 27/03/2025                          | 4524000094242      | IMP. 0.15-452403809258  | 1,844.82     | 0.00         | 2,877,463.51 | 0          | IMP. 0.15-452403809258  |
| 27/03/2025                          | 4524000094241      | IMP. 0.15-452403809925  | 437.48       | 0.00         | 2,879,308.33 | 0          | IMP. 0.15-452403809925  |
| 26/03/2025                          | 8000               | CK PROPIO PAGADO POR C/ | 1,229,880.00 | 0.00         | 2,879,745.81 | 0          | CHEQUE WITHDRAWAL       |
| 26/03/2025                          | 7999               | CK PROPIO PAGADO POR C/ | 291,650.02   | 0.00         | 4,109,625.81 | 0          | CHEQUE WITHDRAWAL       |
| 19/03/2025                          | 4524000032180      | IMP. 0.15-0000000000    | 36.75        | 0.00         | 4,401,275.83 | 0          | IMP. 0.15-0000000000    |
| 18/03/2025                          | 39197255165        | TRANSFERENCIA PROPIA TL | 0.00         | 4,266,376.00 | 4,401,312.58 | 391972551  | TRANSFERENCIA PROPIA TL |
| 18/03/2025                          | 7998               | CK PAGADO EN CAJA       | 24,500.00    | 0.00         | 134,936.58   | 238980972  |                         |
| 18/03/2025                          | 4524000075380      | IMP. 0.15-452403795623  | 54.78        | 0.00         | 159,436.58   | 0          | IMP. 0.15-452403795623  |
| 17/03/2025                          | 7997               | CK PROPIO PAGADO POR C/ | 36,523.04    | 0.00         | 159,491.36   | 0          | CHEQUE WITHDRAWAL       |
| 11/03/2025                          | 4524000053010      | IMP. 0.15-452403785079  | 186.30       | 0.00         | 196,014.40   | 0          | IMP. 0.15-452403785079  |
| 10/03/2025                          | 7993               | CK PROPIO PAGADO POR C/ | 124,200.00   | 0.00         | 196,200.70   | 0          | CHEQUE WITHDRAWAL       |
| 06/03/2025                          | 4524000052804      | IMP. 0.15-0000000000    | 2,298.86     | 0.00         | 320,400.70   | 0          | IMP. 0.15-0000000000    |
| 05/03/2025                          | 7996               | CK PAGADO EN CAJA       | 1,532,576.59 | 0.00         | 322,699.56   | 0          |                         |
| 05/03/2025                          | 4524000054709      | IMP. 0.15-0000000000    | 121.50       | 0.00         | 1,855,276.15 | 0          | IMP. 0.15-0000000000    |
| 05/03/2025                          | 4524000054708      | IMP. 0.15-0000000000    | 108.00       | 0.00         | 1,855,397.65 | 0          | IMP. 0.15-0000000000    |
| 04/03/2025                          | 7986               | CK PAGADO EN CAJA       | 81,000.00    | 0.00         | 1,855,505.65 | 238900681  |                         |
| 04/03/2025                          | 7982               | CK PAGADO EN CAJA       | 72,000.00    | 0.00         | 1,936,505.65 | 390849623  |                         |
| 04/03/2025                          | 4524000073067      | IMP. 0.15-4524057644459 | 513.00       | 0.00         | 2,008,505.65 | 0          | IMP. 0.15-4524057644459 |
| 04/03/2025                          | 4524000073066      | IMP. 0.15-4524057645664 | 355.95       | 0.00         | 2,009,018.65 | 0          | IMP. 0.15-4524057645664 |
| 04/03/2025                          | 4524000073065      | IMP. 0.15-4524057645663 | 305.10       | 0.00         | 2,009,374.60 | 0          | IMP. 0.15-4524057645663 |
| 04/03/2025                          | 4524000073063      | IMP. 0.15-0000000000    | 121.50       | 0.00         | 2,009,679.70 | 0          | IMP. 0.15-0000000000    |
| 04/03/2025                          | 4524000073062      | IMP. 0.15-0000000000    | 121.50       | 0.00         | 2,009,801.20 | 0          | IMP. 0.15-0000000000    |
| 04/03/2025                          | 4524000073064      | IMP. 0.15-0000000000    | 114.75       | 0.00         | 2,009,922.70 | 0          | IMP. 0.15-0000000000    |
| 03/03/2025                          | 39081666402        | TRANSFERENCIA PROPIA TL | 0.00         | 1,550,000.00 | 2,010,037.45 | 390816664  | TRANSFERENCIA PROPIA TL |
| 03/03/2025                          | 7985               | CK PROPIO PAGADO POR C/ | 342,000.00   | 0.00         | 460,037.45   | 0          | CHEQUE WITHDRAWAL       |
| 03/03/2025                          | 7994               | CK PROPIO PAGADO POR C/ | 237,300.00   | 0.00         | 802,037.45   | 0          | CHEQUE WITHDRAWAL       |
| 03/03/2025                          | 7995               | CK PROPIO PAGADO POR C/ | 203,400.00   | 0.00         | 1,039,337.45 | 0          | CHEQUE WITHDRAWAL       |
| 03/03/2025                          | 7987               | CK PAGADO EN CAJA       | 76,500.00    | 0.00         | 1,242,737.45 | 0          |                         |
| 03/03/2025                          | 7983               | CK PAGADO EN CAJA       | 81,000.00    | 0.00         | 1,319,237.45 | 238882612  |                         |
| 03/03/2025                          | 7984               | CK PAGADO EN CAJA       | 81,000.00    | 0.00         | 1,400,237.45 | 923888260  |                         |
| 03/03/2025                          | 4524000153652      | IMP. 0.15-452405761580  | 1,496.25     | 0.00         | 1,481,237.45 | 0          | IMP. 0.15-452405761580  |
| 03/03/2025                          | 4524000153651      | IMP. 0.15-452403773615  | 878.38       | 0.00         | 1,482,733.70 | 0          | IMP. 0.15-452403773615  |
| 03/03/2025                          | 4524000153653      | IMP. 0.15-0000000000    | 765.08       | 0.00         | 1,483,612.08 | 0          | IMP. 0.15-0000000000    |





# JUNTA MUNICIPAL DE PANTOJA

MINISTERIO DE ESTADO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

## CONCILIACION BANCARIA

CORRESPONDIENTE AL MES DE **MARZO** DEL AÑO **2025**

CODIGO 

|   |   |   |   |
|---|---|---|---|
| 7 | 3 | 2 | 0 |
|---|---|---|---|

No. CUENTA DE BANCO 244-001609-2 DENOMINACION EDUCACION, SALUD, GENERO

**BALANCE SEGÚN LIBRO AL:**

01/03/2025

**-1,402.73**

**MAS:**

|                                          |                        |
|------------------------------------------|------------------------|
| Ingresos propios                         | 0.00                   |
| CR TRANSF. A CUENTA CORRIENTE ley 166-03 | 426,638.00             |
| CR TRANSF. CTA. CORRIENTE                | 92,000.00              |
| Reintegros DE CKS, S/RELACION            | 0.00                   |
| Monto reg. Error                         | 0.00                   |
| Monto Observado Ver estado junio 2023    | 0.00                   |
| <b>SUB-TOTAL</b>                         | <b>RD\$ 518,638.00</b> |

**517,235.27**

**MENOS:**

|                                            |                        |
|--------------------------------------------|------------------------|
| Cheques Emitidos                           | 416,467.13             |
| MONTO DEJADO DE REGISTRAL CH.30486 Y 30578 | 0.00                   |
| MONTO OBSERVADO                            | 0.00                   |
| Cargos bancarios                           | 1,454.68               |
| <b>SUB-TOTAL</b>                           | <b>RD\$ 417,921.81</b> |

**417,921.81**

**BALANCE CONCILIADO SEGÚN LIBRO AL:**

31/03/2025

**99,313.46**

**BALANCE SEGÚN BANCO AL:**

31/03/2025

**309,758.46**

**MAS:**

|                       |      |
|-----------------------|------|
| Depositos en Transito |      |
| Otros                 | 0.00 |

**MENOS:**

|                     |            |
|---------------------|------------|
| Cheques en Transito | 210,445.00 |
| Otros               | 0.00       |

**BALANCE CONCILIADO SEGÚN BANCO AL**

31/03/2025

**99,313.46**

dif

0.00

**Lic. JOSE REMEDIOS BELTRAMELO**  
Preparado Por:

**Lic. OLIVER LUIS CUELLO DIAZ**  
Revisado Por

**Lic. FIDEL DE LOS SANTOS DE LOS S.**  
Aprobado Por:

## JUNTA MUNICIPAL DE PANTOJA

### RELACION DE **CHEQUES EN TRANSITO** DURANTES EL MES DE MARZO 2025 CUENTA DE EDUCACION,SALUD,GENERO, NUMERO 244-001609-2

| fecha      | Nombre del acreedor u              | No. CKS | Clasificador | Parcial   |
|------------|------------------------------------|---------|--------------|-----------|
| 10/06/2024 |                                    | 29857   |              | 700.00    |
| 10/06/2024 |                                    | 29906   |              | 1,000.00  |
| 10/06/2024 |                                    | 29918   |              | 1,000.00  |
| 19/08/2024 | AMNTONIO ALMONTE JHONSON           | 30229   |              | 800.00    |
| 19/08/2024 | LUCIA LANTIGUA                     | 30358   |              | 800.00    |
| 19/08/2024 | NICOLASA VALENZUELA                | 30431   |              | 800.00    |
| 19/08/2024 | RAFAELA LEONIDA GARCIA GARCIA      | 30451   |              | 1,000.00  |
| 19/08/2024 | SILVANO DEATON                     | 30485   |              | 800.00    |
| 29/08/2024 | MARIA MAGDALENA LOPEZ CABRERA      | 30516   |              | 10,000.00 |
| 11/10/2024 | AMAUURI MEJIA NUÑEZ                | 30540   |              | 700.00    |
| 11/10/2024 | FELICITA MONTERO                   | 30627   |              | 800.00    |
| 11/10/2024 | LORETA FRIAS                       | 30690   |              | 800.00    |
| 11/10/2024 | NULO                               | 30695   |              | 800.00    |
| 11/10/2024 | LUISA ALTAGRACIA                   | 30701   |              | 700.00    |
| 11/10/2024 | MELANEA SANTANA                    | 30740   |              | 800.00    |
| 11/10/2024 | NICOLASA VALEZUELA                 | 30768   |              | 800.00    |
| 11/10/2024 | RAFAELA LEONIDA GARCIA             | 30788   |              | 1,000.00  |
| 11/10/2024 | RAMON LEANDRO                      | 30794   |              | 2,000.00  |
| 11/10/2024 | RAMONA VICTORIA BUTILLA            | 30801   |              | 1,500.00  |
| 11/10/2024 | TERESA DE JESUS RIVERA             | 30828   |              | 1,200.00  |
| 03/12/2024 | PEDRO EMILIO                       | 30882   |              | 20,000.00 |
| 11/12/2024 | ANDREA CANDIDA                     | 30910   |              | 700.00    |
| 11/12/2024 | ANDREA SANCHEZ                     | 30913   |              | 800.00    |
| 11/12/2024 | ANGEL LUIS                         | 30917   |              | 800.00    |
| 11/12/2024 | ANGELA ESTHER                      | 30921   |              | 800.00    |
| 11/12/2024 | ANIBAL FELIZ                       | 30923   |              | 1,000.00  |
| 11/12/2024 | AYHANY DEL CARMEN PASCUAL MARIANO  | 30934   |              | 800.00    |
| 11/12/2024 | CANDIDA DEL CARMEN MOÑOZ HERNANDEZ | 30939   |              | 800.00    |
| 11/12/2024 | CRISTINA PEREZ GONZALEZ            | 30952   |              | 700.00    |
| 11/12/2024 | DALIDA DEL CARMEN PEÑA MICHEL      | 30955   |              | 700.00    |
| 11/12/2024 | DURSIMA CUEVAS                     | 30967   |              | 800.00    |
| 11/12/2024 | FAUSTO DIAZ                        | 30983   |              | 800.00    |
| 11/12/2024 | FELICITA MONTERO                   | 30985   |              | 800.00    |
| 11/12/2024 | FLORINDA ROBLES NUÑEZ              | 30989   |              | 800.00    |
| 11/12/2024 | FRANCISCO AUGUSTO GOMEZ MARIÑEZ    | 30994   |              | 800.00    |
| 11/12/2024 | GEORGINA ALTAGRACIA                | 30998   |              | 800.00    |
| 11/12/2024 | HORCANIA YSABEL PEREZ              | 31021   |              | 800.00    |
| 11/12/2024 | ISIDRO BELEN AMPARO                | 31023   |              | 800.00    |
| 11/12/2024 | JESUS DE LA CRUZ ESPINO            | 31025   |              | 800.00    |
| 11/12/2024 | JHOLEYSA RODRIGUEZ DE LA CRUZ      | 31026   |              | 2,000.00  |
| 11/12/2024 | JOAQUIN GONZALEZ GONZALEZ          | 31027   |              | 700.00    |
| 11/12/2024 | JOSE GERMAN BARET                  | 31031   |              | 750.00    |



|            |                                      |       |  |          |
|------------|--------------------------------------|-------|--|----------|
| 11/12/2024 | JUAN FRANCISCO URBAEZ FELIZ          | 31041 |  | 800.00   |
| 11/12/2024 | JUANA BELLO                          | 31043 |  | 800.00   |
| 11/12/2024 | JUANA DALIS CARMONA                  | 31045 |  | 700.00   |
| 11/12/2024 | LEIDA MATOS                          | 31056 |  | 1,000.00 |
| 11/12/2024 | LEONIDA JORGE BELTRAN                | 31057 |  | 800.00   |
| 11/12/2024 | LEONORILDA MERCEDES                  | 31059 |  | 700.00   |
| 11/12/2024 | LORETA FRIAS REYES                   | 31062 |  | 800.00   |
| 11/12/2024 | LUCIA CARABALLO JIMENEZ              | 31065 |  | 800.00   |
| 11/12/2024 | MARIA AMPARO SANTANA                 | 31080 |  | 800.00   |
| 11/12/2024 | MARIA CONZUELA BATISTA               | 31082 |  | 700.00   |
| 11/12/2024 | MARIA CRECENCIA ROSARIO DE ROGRIGUEZ | 31083 |  | 800.00   |
| 11/12/2024 | MARIA MAGDALENA FERNANDEZ            | 31094 |  | 800.00   |
| 11/12/2024 | PARIA PANIAGUA SANO                  | 31097 |  | 800.00   |
| 11/12/2024 | MARTA CONCEPCION LORENZO RODRIGUEZ   | 31107 |  | 1,500.00 |
| 11/12/2024 | MARTINE RODRIGUEZ SEVERINO           | 31109 |  | 800.00   |
| 11/12/2024 | MELANEA SANTANA                      | 31112 |  | 800.00   |
| 11/12/2024 | MERVIN XAVIEL PADUA MOREL            | 31117 |  | 800.00   |
| 11/12/2024 | MERCEDES PARRA COPLIN                | 31120 |  | 800.00   |
| 11/12/2024 | MILEDY ALTAGRACIA HERNNADEZ MATIAS   | 31129 |  | 800.00   |
| 11/12/2024 | MIREYA PEÑA PEREZ                    | 31131 |  | 800.00   |
| 11/12/2024 | NELLY MARIA SANTANA UBIERA           | 31137 |  | 1,000.00 |
| 11/12/2024 | PEDRO BAUTISTA                       | 31146 |  | 700.00   |
| 11/12/2024 | PEDRO BIENVENIDO LINARES RUIZ        | 31147 |  | 700.00   |
| 11/12/2024 | POLONIA BALBI SANDOVAY               | 31152 |  | 700.00   |
| 11/12/2024 | RAFAELA LEONIDA GARCIA GARCIA        | 31160 |  | 1,000.00 |
| 11/12/2024 | RAMON ANTONIO BRITO EVANGELISTA      | 31162 |  | 800.00   |
| 11/12/2024 | RAMON ANTONIO MARTINEZ               | 31164 |  | 1,000.00 |
| 11/12/2024 | RAMON LEANDRO SORIANO SANCHEZ        | 31166 |  | 2,000.00 |
| 11/12/2024 | RUFINA CEPIN DE LOS SANTOS           | 31184 |  | 800.00   |
| 11/12/2024 | RUTH ESTHER JIMENEZ JIMENEZ          | 31185 |  | 1,000.00 |
| 11/12/2024 | SIMON BOLIVAR SOLANO ROGRIGUEZ       | 31195 |  | 700.00   |
| 11/12/2024 | TEOFILA MATOS CUEVAS                 | 31197 |  | 800.00   |
| 11/12/2024 | VENECIA RODRIGUEZ FERMIN             | 31203 |  | 800.00   |
| 11/12/2024 | YENIFER VALDEZ DE LA CRUZ            | 31211 |  | 800.00   |
| 11/12/2024 | YNES TORIBIO                         | 31214 |  | 1,000.00 |
| 11/12/2024 | YSABEL FABIAN ESTEVEZ                | 31219 |  | 800.00   |
| 16/01/2025 | MARIA AMPARO SANTANA                 | 31257 |  | 800.00   |
| 05/02/2025 | ALEJANDRINA DE JESUS HERRERA         | 31275 |  | 1,000.00 |
| 05/02/2025 | AMAURI MEJIA NUÑEZ                   | 31278 |  | 700.00   |
| 05/02/2025 | ANA DILIA VICENTE MONTERO            | 31282 |  | 1,000.00 |
| 05/02/2025 | ANDREA ALCANTARA RIVERA              | 31288 |  | 800.00   |
| 05/02/2025 | ANDREA CANDIDA REYES                 | 31289 |  | 700.00   |
| 05/02/2025 | ANDREA DIAZ                          | 31291 |  | 800.00   |
| 05/02/2025 | ANDREA SANCHEZ DELGADO               | 31292 |  | 800.00   |
| 05/02/2025 | ANGEL LUIS GOMEZ                     | 31296 |  | 800.00   |
| 05/02/2025 | ANGELA ESTHER DE LA CRUZ             | 31300 |  | 800.00   |

|            |                             |       |  |          |
|------------|-----------------------------|-------|--|----------|
| 05/02/2025 | ANTOLIN MARTINEZ FROMETA    | 31303 |  | 800.00   |
| 05/02/2025 | APOLINAR CONCEPCION ROSARIO | 31304 |  | 800.00   |
| 05/02/2025 | AQUILES MARMOLEJOS SANTANA  | 31305 |  | 800.00   |
| 05/02/2025 | AURELIA VENITE DE MARTES    | 31312 |  | 800.00   |
| 05/02/2025 | BRIGIDO ANTONIO DE JESUS    | 31316 |  | 800.00   |
| 05/02/2025 | CANDIDA DEL CARMEN          | 31318 |  | 800.00   |
| 05/02/2025 | CARMEN CASTILLO             | 31321 |  | 2,000.00 |
| 05/02/2025 | CARMEN GLORIA PICHARDO      | 31323 |  | 800.00   |
| 05/02/2025 | CONFESOR ANTONIO            | 31328 |  | 700.00   |
| 05/02/2025 | DALIDA DEL CARMEN           | 31334 |  | 700.00   |
| 05/02/2025 | DELSA FERNANDEZ             | 31336 |  | 800.00   |
| 05/02/2025 | DOMINGO VENTURA             | 31343 |  | 800.00   |
| 05/02/2025 | DURSIMA CUEVAS              | 31346 |  | 800.00   |
| 05/02/2025 | EMMANUEL HEREDIA DUVERGE    | 31353 |  | 800.00   |
| 05/02/2025 | EUCLIDES FELIPE             | 31361 |  | 800.00   |
| 05/02/2025 | FAUSTO DIAZ                 | 31362 |  | 800.00   |
| 05/02/2025 | FELICITA MONTERO            | 31364 |  | 800.00   |
| 05/02/2025 | FERNANDO ANTONIO PEÑA       | 31366 |  | 800.00   |
| 05/02/2025 | FLORINDA ROBLES             | 31368 |  | 800.00   |
| 05/02/2025 | FRANCISCO AUGUSTO GOMEZ     | 31373 |  | 800.00   |
| 05/02/2025 | GEORGINA ALTAGRACIA         | 31377 |  | 800.00   |
| 05/02/2025 | GREGORIO TORRES ABREU       | 31380 |  | 700.00   |
| 05/02/2025 | GREICY BERONICA             | 31381 |  | 1,000.00 |
| 05/02/2025 | HILARIO ALMONTE MERCEDES    | 31384 |  | 800.00   |
| 05/02/2025 | HORCANIA YSABEL PEREZ       | 31386 |  | 800.00   |
| 05/02/2025 | ISIDRO BELEN AMPARO         | 31388 |  | 800.00   |
| 05/02/2025 | JENNIFER DE JESUS BAEZ      | 31389 |  | 800.00   |
| 05/02/2025 | JESUS DE LA CRUZ ESPINO     | 31390 |  | 800.00   |
| 05/02/2025 | JHOLEYSA RODRIGUEZ          | 31391 |  | 2,000.00 |
| 05/02/2025 | JOAQUIN GONZALEZ GONZALEZ   | 31392 |  | 700.00   |
| 05/02/2025 | JOSE GERMAN BARET           | 31396 |  | 750.00   |
| 05/02/2025 | JOSE GUILLEN VENZAN         | 31397 |  | 800.00   |
| 05/02/2025 | JOSE OSCAR PEREZ            | 31399 |  | 1,500.00 |
| 05/02/2025 | JOVITA ALCANTARA            | 31402 |  | 800.00   |
| 05/02/2025 | JUAN FRANCISCO URBAEZ       | 31406 |  | 800.00   |
| 05/02/2025 | JUAN BELLO                  | 31408 |  | 800.00   |
| 05/02/2025 | JUANA DALIS CARMONA         | 31410 |  | 700.00   |
| 05/02/2025 | JUANA FIDELINA HERNANDEZ    | 31413 |  | 800.00   |
| 05/02/2025 | LAURA INOCENCIA ROJAS       | 31420 |  | 800.00   |
| 05/02/2025 | LEIDA MATOS FLORIAN         | 31421 |  | 1,000.00 |
| 05/02/2025 | LEONIDA JORGE BELTRAN       | 31422 |  | 800.00   |
| 05/02/2025 | LEONORILDA MERCEDES VERAS   | 31424 |  | 700.00   |
| 05/02/2025 | LORETA FRIAS REYES          | 31427 |  | 800.00   |
| 05/02/2025 | LUCIA CARABALLO JIMENEZ     | 31430 |  | 800.00   |
| 05/02/2025 | LUCIA GONZALEZ              | 31432 |  | 700.00   |
| 05/02/2025 | LUIS GONZALEZ GONZALEZ      | 31435 |  | 700.00   |

|            |                             |       |  |          |
|------------|-----------------------------|-------|--|----------|
| 05/02/2025 | MARGARITA MONTAÑO           | 31442 |  | 700.00   |
| 05/02/2025 | MARIA CRECENCIA ROSARIO     | 31448 |  | 800.00   |
| 05/02/2025 | MARIA DEL PILAR GARCIA      | 31451 |  | 800.00   |
| 05/02/2025 | MARIA ESPERANZA MENDOZA     | 31453 |  | 800.00   |
| 05/02/2025 | MARIA ESTELA SOLANO GUANTE  | 31454 |  | 1,500.00 |
| 05/02/2025 | MARIA LUISA CACERES         | 31456 |  | 700.00   |
| 05/02/2025 | MARIA MAGDALENA FAMILIA     | 31458 |  | 1,000.00 |
| 05/02/2025 | MARIA MAGDALENA FERNANDEZ   | 31459 |  | 800.00   |
| 05/02/2025 | MARIA PANIAGUA SANO         | 31462 |  | 800.00   |
| 05/02/2025 | MARIA SANCHEZ               | 31464 |  | 700.00   |
| 05/02/2025 | MARIA TERESA VILLANUEVA     | 31466 |  | 800.00   |
| 05/02/2025 | MARINA MONTERO SANCHEZ      | 31469 |  | 1,000.00 |
| 05/02/2025 | MARTA CONCEPCION LORENZO    | 31472 |  | 1,500.00 |
| 05/02/2025 | MARTINA RODRIGUEZ           | 31474 |  | 800.00   |
| 05/02/2025 | MELANEA SANTANA             | 31477 |  | 800.00   |
| 05/02/2025 | MELVIN XAVIEL PADUA         | 31482 |  | 800.00   |
| 05/02/2025 | MERCEDES DEL CARMEN MERCADO | 31483 |  | 1,000.00 |
| 05/02/2025 | MERCEDES PARRA              | 31485 |  | 800.00   |
| 05/02/2025 | MEREJILDA ROSARIO LOPEZ     | 31488 |  | 800.00   |
| 05/02/2025 | MERSIS ALTAGRACIA PEREZ     | 31489 |  | 1,000.00 |
| 05/02/2025 | MILEDY ALTAGRACIA HERNANDEZ | 31494 |  | 800.00   |
| 05/02/2025 | NATIVIDAD ADAMES            | 31501 |  | 800.00   |
| 05/02/2025 | NELLY MARIA SANTANA         | 31502 |  | 1,000.00 |
| 05/02/2025 | NICOLE MARIE GUZMAN         | 31506 |  | 1,000.00 |
| 05/02/2025 | PEDRO BAUTISTA              | 31511 |  | 700.00   |
| 05/02/2025 | PEDRO BIENVENIDO LINARES    | 31512 |  | 700.00   |
| 05/02/2025 | PEDRO REYES                 | 31514 |  | 1,000.00 |
| 05/02/2025 | POLONIA BELBI SANDOVAY      | 31517 |  | 700.00   |
| 05/02/2025 | RAFAEL MACARIO              | 31522 |  | 700.00   |
| 05/02/2025 | RAFAELA LEONIDA GARCIA      | 31525 |  | 1,000.00 |
| 05/02/2025 | RAMON ANTONIO BRITO         | 31527 |  | 800.00   |
| 05/02/2025 | RAMON ANTONIO FARIÑA        | 31528 |  | 800.00   |
| 05/02/2025 | RAMON ANTONIO MARTINEZ      | 31529 |  | 1,000.00 |
| 05/02/2025 | RAMONA GUERRERO CRUZ        | 31535 |  | 800.00   |
| 05/02/2025 | REGINA JAVIER DE LEON       | 31540 |  | 800.00   |
| 05/02/2025 | RUFINA CEPIN DE LOS SANTOS  | 31548 |  | 800.00   |
| 05/02/2025 | RUTH ESTHER JI,ENEZ         | 31549 |  | 1,000.00 |
| 05/02/2025 | SABINA MARTINA GONZALEZ     | 31550 |  | 800.00   |
| 05/02/2025 | SCARLET MABEL CASTILLO      | 31555 |  | 800.00   |
| 05/02/2025 | SIMON BOLIVAR SOLANO        | 31559 |  | 700.00   |
| 05/02/2025 | TANIA MONEGRO               | 31560 |  | 800.00   |
| 05/02/2025 | TEOFILA MATOS               | 31561 |  | 800.00   |
| 05/02/2025 | VELKIS ALT. CARMONA         | 31566 |  | 800.00   |
| 05/02/2025 | VENECIA RODRIGUEZ           | 31567 |  | 800.00   |
| 05/02/2025 | YENIFER VALDEZ DE LA CRUZ   | 31575 |  | 800.00   |
| 05/02/2025 | YESSSENIA SANTOS SANTOS     | 31576 |  | 1,000.00 |

|            |                           |       |              |                   |
|------------|---------------------------|-------|--------------|-------------------|
| 05/02/2025 | YNES TORIBIO              | 31578 |              | 1,000.00          |
| 05/02/2025 | YOLANDA ALTAGRACIA JAVIER | 31580 |              | 800.00            |
| 05/02/2025 | YSABEL FABIAN             | 31583 |              | 800.00            |
| 24/03/2025 | QR UNIFORMES Y MAS        | 31608 |              | 18,645.00         |
| 24/03/2025 | YSAC MARIA TAVAREZ CAMPO  | 31615 |              | 5,000.00          |
|            |                           |       | <b>TOTAL</b> | <b>210,445.00</b> |

## JUNTA MUNICIPAL DE PANTOJA

RELACION DE **CHEQUES REINTEGRADOS** DURANTES EL MES DE **MARZO 2025**  
**CUENTA DE EDUCACION, SALUD, GENERO, NUMERO 190 - 201789-4**

| fecha      | Nombre del acreedor u      | No. CKS | Clasificador | Parcial           |
|------------|----------------------------|---------|--------------|-------------------|
| 04/03/2025 | NICOLASCA CASSO LINARES    | 31598   |              | 10,000.00         |
| 06/03/2025 | FERRETERIA LILIAN          | 31599   |              | 38,717.85         |
| 06/03/2025 | FERRETERIA LLIAN MP. SRL   | 31600   |              | 24,801.32         |
| 06/03/2025 | RONE PRINT S.R,L           | 31601   |              | 35,369.00         |
| 14/03/2025 | NORKA TATIANA PEYA         | 31602   |              | 5,000.00          |
| 21/03/2025 | FERRETERIA LILIAN MP       | 31603   |              | 40,603.22         |
| 21/03/2025 | ARLEN MARIEL NAVARRO       | 31604   |              | 5,000.00          |
| 22/03/2025 | JESUS SEBASATIAN SEPULVEDA | 31605   |              | 5,000.00          |
| 24/03/2025 | PATRIA MERCADO LNA         | 31606   |              | 5,000.00          |
| 24/03/2025 | FRANCISCO DIPRE GERALDO    | 31607   |              | 10,000.00         |
| 24/03/2025 | QR UNIFORMES Y MAS         | 31608   |              | 18,645.00         |
| 24/03/2025 | JAIME PEREZ DOMINGUEZ      | 31609   |              | 3,000.00          |
| 24/03/2025 | JUAN GERALINO RAMIREZ      | 31610   |              | 3,000.00          |
| 24/03/2025 | LEMUA MIGUEL ACHIL         | 31611   |              | 10,000.00         |
| 24/03/2025 | FERRETERIA LILIAN MP SRL   | 31612   |              | 173,830.74        |
| 24/03/2025 | NOEL Y MONTERO MARTE       | 31613   |              | 9,500.00          |
| 24/03/2025 | ELVIN GONZALES HERNANDEZ   | 31614   |              | 14,000.00         |
| 24/03/2025 | YSAC MARIA TAVAREZ CAMPO   | 31615   |              | 5,000.00          |
|            |                            |         |              | <b>416,467.13</b> |