

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089

Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                          |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 6,121,900.00 | 89,828.04      | 6,211,728.04   | 0.00               | 1,327,098.16 | 1,327,098.16 | 21.36                  | 4,884,629.88       | 78.64                |
| 1.1               |                          |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 6,121,900.00 | 89,828.04      | 6,211,728.04   | 0.00               | 1,327,098.16 | 1,327,098.16 | 21.36                  | 4,884,629.88       | 78.64                |
| 1.1               |                          | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 6,121,900.00 | 89,828.04      | 6,211,728.04   | 0.00               | 1,327,098.16 | 1,327,098.16 | 21.36                  | 4,884,629.88       | 78.64                |
| 1.1               |                          | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 2,448,850.00 | 0.00           | 2,448,850.00   | 0.00               | 546,645.00   | 546,645.00   | 22.32                  | 1,902,205.00       | 77.68                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,448,850.00 | 0.00           | 2,448,850.00   | 0.00               | 546,645.00   | 546,645.00   | 22.32                  | 1,902,205.00       | 77.68                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,093,000.00 | 0.00           | 2,093,000.00   | 0.00               | 468,000.00   | 468,000.00   | 22.36                  | 1,625,000.00       | 77.64                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,932,000.00 | 0.00           | 1,932,000.00   | 0.00               | 468,000.00   | 468,000.00   | 24.22                  | 1,464,000.00       | 75.78                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 161,000.00   | 0.00           | 161,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 161,000.00         | 100.00               |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 26,250.00    | 26,250.00    | 21.00                  | 98,750.00          | 79.00                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 26,250.00    | 26,250.00    | 21.00                  | 98,750.00          | 79.00                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 230,850.00   | 0.00           | 230,850.00     | 0.00               | 52,395.00    | 52,395.00    | 22.70                  | 178,455.00         | 77.30                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 106,350.00   | 0.00           | 106,350.00     | 0.00               | 21,270.00    | 21,270.00    | 20.00                  | 85,080.00          | 80.00                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 106,500.00   | 0.00           | 106,500.00     | 0.00               | 26,625.00    | 26,625.00    | 25.00                  | 79,875.00          | 75.00                |
| 1.1               |                          | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 0.00               | 4,500.00     | 4,500.00     | 25.00                  | 13,500.00          | 75.00                |
| 1.1               |                          | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,545,261.00 | 89,828.04      | 2,635,089.04   | 0.00               | 550,750.70   | 550,750.70   | 20.90                  | 2,084,338.34       | 79.10                |
| 1.1               |                          | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,535,261.00 | 89,828.04      | 2,625,089.04   | 0.00               | 550,750.70   | 550,750.70   | 20.98                  | 2,074,338.34       | 79.02                |
| 1.1               |                          | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,969,500.00 | 0.00           | 1,969,500.00   | 0.00               | 357,803.38   | 357,803.38   | 18.17                  | 1,611,696.62       | 81.83                |
| 1.1               |                          | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,818,000.00 | 0.00           | 1,818,000.00   | 0.00               | 357,803.38   | 357,803.38   | 19.68                  | 1,460,196.62       | 80.32                |
| 1.1               |                          | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 151,500.00   | 0.00           | 151,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 151,500.00         | 100.00               |
| 1.1               |                          | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 0.00         | 89,828.04      | 89,828.04      | 0.00               | 0.00         | 0.00         | 0.00                   | 89,828.04          | 100.00               |



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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1101    | 30                    | 9998              | 121                   | 0.00         | 89,828.04      | 89,828.04      | 0.00               | 0.00       | 0.00         | 0.00                   | 89,828.04          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 370,000.00   | 0.00           | 370,000.00     | 0.00               | 145,000.00 | 145,000.00   | 39.19                  | 225,000.00         | 60.81                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                   | 190,000.00   | 0.00           | 190,000.00     | 0.00               | 85,000.00  | 85,000.00    | 44.74                  | 105,000.00         | 55.26                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 60,000.00  | 60,000.00    | 33.33                  | 120,000.00         | 66.67                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 195,761.00   | 0.00           | 195,761.00     | 0.00               | 47,947.32  | 47,947.32    | 24.49                  | 147,813.68         | 75.51                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 90,185.00    | 0.00           | 90,185.00      | 0.00               | 22,546.20  | 22,546.20    | 25.00                  | 67,638.80          | 75.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 90,312.00    | 0.00           | 90,312.00      | 0.00               | 22,578.00  | 22,578.00    | 25.00                  | 67,734.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 15,264.00    | 0.00           | 15,264.00      | 0.00               | 2,823.12   | 2,823.12     | 18.50                  | 12,440.88          | 81.50                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,127,789.00 | 0.00           | 1,127,789.00   | 0.00               | 229,702.46 | 229,702.46   | 20.37                  | 898,086.54         | 79.63                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,117,251.00 | 0.00           | 1,117,251.00   | 0.00               | 227,238.20 | 227,238.20   | 20.34                  | 890,012.80         | 79.66                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,040,000.00 | 0.00           | 1,040,000.00   | 0.00               | 201,000.00 | 201,000.00   | 19.33                  | 839,000.00         | 80.67                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 960,000.00   | 0.00           | 960,000.00     | 0.00               | 201,000.00 | 201,000.00   | 20.94                  | 759,000.00         | 79.06                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 5,000.00   | 5,000.00     | 25.00                  | 15,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 5,000.00   | 5,000.00     | 25.00                  | 15,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 57,251.00    | 0.00           | 57,251.00      | 0.00               | 21,238.20  | 21,238.20    | 37.10                  | 36,012.80          | 62.90                |



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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 26,375.00   | 0.00           | 26,375.00      | 0.00               | 9,784.20  | 9,784.20     | 37.10                  | 16,590.80          | 62.90                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 26,412.00   | 0.00           | 26,412.00      | 0.00               | 9,798.00  | 9,798.00     | 37.10                  | 16,614.00          | 62.90                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 4,464.00    | 0.00           | 4,464.00       | 0.00               | 1,656.00  | 1,656.00     | 37.10                  | 2,808.00           | 62.90                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 10,538.00   | 0.00           | 10,538.00      | 0.00               | 2,464.26  | 2,464.26     | 23.38                  | 8,073.74           | 76.62                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 10,538.00   | 0.00           | 10,538.00      | 0.00               | 2,464.26  | 2,464.26     | 23.38                  | 8,073.74           | 76.62                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 10,538.00   | 0.00           | 10,538.00      | 0.00               | 2,464.26  | 2,464.26     | 23.38                  | 8,073.74           | 76.62                |

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



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**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7089**

Denominación: **Ayuntamiento Municipal de Oviedo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 7,591,156.00 | 54,304.00      | 7,645,460.00   | 0.00               | 1,775,527.71 | 1,775,527.71 | 23.22                  | 5,869,932.29       | 76.78                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 7,591,156.00 | 54,304.00      | 7,645,460.00   | 0.00               | 1,775,527.71 | 1,775,527.71 | 23.22                  | 5,869,932.29       | 76.78                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 3,619,656.00 | 54,304.00      | 3,673,960.00   | 0.00               | 968,002.37   | 968,002.37   | 26.35                  | 2,705,957.63       | 73.65                |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Normas y Segulmientos                                |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 25,000.00    | 25,000.00    | 33.33                  | 50,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 25,000.00    | 25,000.00    | 33.33                  | 50,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 25,000.00    | 25,000.00    | 33.33                  | 50,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101    | 20                    | 1955              | 100                   | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 25,000.00    | 25,000.00    | 33.33                  | 50,000.00          | 66.67                |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 3,061,500.00 | 0.00           | 3,061,500.00   | 0.00               | 843,000.00   | 843,000.00   | 27.54                  | 2,218,500.00       | 72.46                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,061,500.00 | 0.00           | 3,061,500.00   | 0.00               | 843,000.00   | 843,000.00   | 27.54                  | 2,218,500.00       | 72.46                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,061,500.00 | 0.00           | 3,061,500.00   | 0.00               | 843,000.00   | 843,000.00   | 27.54                  | 2,218,500.00       | 72.46                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   | 2,826,000.00 | 0.00           | 2,826,000.00   | 0.00               | 843,000.00   | 843,000.00   | 29.83                  | 1,983,000.00       | 70.17                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 235,500.00   | 0.00           | 235,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 235,500.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 483,156.00   | 54,304.00      | 537,460.00     | 0.00               | 100,002.37   | 100,002.37   | 18.61                  | 437,457.63         | 81.39                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 0.00         | 54,304.00      | 54,304.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 54,304.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 0.00         | 54,304.00      | 54,304.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 54,304.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1102    | 30                    | 9998              | 121                   | 0.00         | 54,304.00      | 54,304.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 54,304.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 284,423.00   | 0.00           | 284,423.00     | 0.00               | 57,272.37    | 57,272.37    | 20.14                  | 227,150.63         | 79.86                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                       | 244,428.00   | 0.00           | 244,428.00     | 0.00               | 52,148.84    | 52,148.84    | 21.34                  | 192,279.16         | 78.66                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1102    | 20                    | 1955              | 100                   | 211,820.00   | 0.00           | 211,820.00     | 0.00               | 48,148.84    | 48,148.84    | 22.73                  | 163,671.16         | 77.27                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 1      | 7         | 01       | Agua                                                 | 1102    | 20                    | 1955              | 100                   | 32,608.00    | 0.00           | 32,608.00      | 0.00               | 4,000.00     | 4,000.00     | 12.27                  | 28,608.00          | 87.73                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 27,359.00    | 0.00           | 27,359.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 27,359.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                   | 27,359.00    | 0.00           | 27,359.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 27,359.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 12,636.00    | 0.00           | 12,636.00      | 0.00               | 5,123.53   | 5,123.53     | 40.55                  | 7,512.47           | 59.45                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 12,636.00    | 0.00           | 12,636.00      | 0.00               | 5,123.53   | 5,123.53     | 40.55                  | 7,512.47           | 59.45                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 198,733.00   | 0.00           | 198,733.00     | 0.00               | 42,730.00  | 42,730.00    | 21.50                  | 156,003.00         | 78.50                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 198,733.00   | 0.00           | 198,733.00     | 0.00               | 42,730.00  | 42,730.00    | 21.50                  | 156,003.00         | 78.50                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 20                    | 1955              | 100                   | 198,733.00   | 0.00           | 198,733.00     | 0.00               | 42,730.00  | 42,730.00    | 21.50                  | 156,003.00         | 78.50                |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 3,321,500.00 | 0.00           | 3,321,500.00   | 0.00               | 690,000.00 | 690,000.00   | 20.77                  | 2,631,500.00       | 79.23                |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                           |         |                       |                   |                       | 3,256,500.00 | 0.00           | 3,256,500.00   | 0.00               | 673,500.00 | 673,500.00   | 20.68                  | 2,583,000.00       | 79.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,256,500.00 | 0.00           | 3,256,500.00   | 0.00               | 673,500.00 | 673,500.00   | 20.68                  | 2,583,000.00       | 79.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,256,500.00 | 0.00           | 3,256,500.00   | 0.00               | 673,500.00 | 673,500.00   | 20.68                  | 2,583,000.00       | 79.32                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3202    | 20                    | 1955              | 100                   | 3,006,000.00 | 0.00           | 3,006,000.00   | 0.00               | 673,500.00 | 673,500.00   | 22.41                  | 2,332,500.00       | 77.59                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 250,500.00   | 0.00           | 250,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,500.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |      |                        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 16,500.00  | 16,500.00    | 25.38                  | 48,500.00          | 74.62                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 16,500.00  | 16,500.00    | 25.38                  | 48,500.00          | 74.62                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00      | 0.00               | 16,500.00  | 16,500.00    | 25.38                  | 48,500.00          | 74.62                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3101    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 16,500.00  | 16,500.00    | 27.50                  | 43,500.00          | 72.50                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101    | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 0.00               | 117,525.34 | 117,525.34   | 18.08                  | 532,474.66         | 81.92                |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 0.00               | 117,525.34 | 117,525.34   | 18.08                  | 532,474.66         | 81.92                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 0.00               | 117,525.34 | 117,525.34   | 18.08                  | 532,474.66         | 81.92                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 0.00               | 117,525.34 | 117,525.34   | 18.08                  | 532,474.66         | 81.92                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 650,000.00  | 0.00           | 650,000.00     | 0.00               | 117,525.34 | 117,525.34   | 18.08                  | 532,474.66         | 81.92                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 979,504.00  | 21,256.40      | 1,000,760.40   | 0.00               | 245,363.65 | 245,363.65   | 24.52                  | 755,396.75         | 75.48                |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 979,504.00  | 21,256.40      | 1,000,760.40   | 0.00               | 245,363.65 | 245,363.65   | 24.52                  | 755,396.75         | 75.48                |
| 1.3               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 979,504.00  | 21,256.40      | 1,000,760.40   | 0.00               | 245,363.65 | 245,363.65   | 24.52                  | 755,396.75         | 75.48                |
| 1.3               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 0.00               | 87,210.00  | 87,210.00    | 47.14                  | 97,790.00          | 52.86                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 0.00               | 87,210.00  | 87,210.00    | 47.14                  | 97,790.00          | 52.86                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 0.00               | 87,210.00  | 87,210.00    | 47.14                  | 97,790.00          | 52.86                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 185,000.00  | 0.00           | 185,000.00     | 0.00               | 87,210.00  | 87,210.00    | 47.14                  | 97,790.00          | 52.86                |
| 1.3               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 794,504.00  | 21,256.40      | 815,760.40     | 0.00               | 158,153.65 | 158,153.65   | 19.39                  | 657,606.75         | 80.61                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 656,500.00  | 0.00           | 656,500.00     | 0.00               | 112,500.00 | 112,500.00   | 17.14                  | 544,000.00         | 82.86                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 656,500.00  | 0.00           | 656,500.00     | 0.00               | 112,500.00 | 112,500.00   | 17.14                  | 544,000.00         | 82.86                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 606,000.00  | 0.00           | 606,000.00     | 0.00               | 112,500.00 | 112,500.00   | 18.56                  | 493,500.00         | 81.44                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 50,500.00   | 0.00           | 50,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,500.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 4,447.00    | 0.00           | 4,447.00       | 0.00               | 1,908.65   | 1,908.65     | 42.92                  | 2,538.35           | 57.08                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 4,447.00    | 0.00           | 4,447.00       | 0.00               | 1,908.65   | 1,908.65     | 42.92                  | 2,538.35           | 57.08                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4409    | 20                    | 1955              | 100                  | 4,447.00    | 0.00           | 4,447.00       | 0.00               | 1,908.65   | 1,908.65     | 42.92                  | 2,538.35           | 57.08                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 133,557.00  | 0.00           | 133,557.00     | 0.00               | 43,745.00  | 43,745.00    | 32.75                  | 89,812.00          | 67.25                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 133,557.00  | 0.00           | 133,557.00     | 0.00               | 43,745.00  | 43,745.00    | 32.75                  | 89,812.00          | 67.25                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4409    | 20                    | 1955              | 100                  | 133,557.00  | 0.00           | 133,557.00     | 0.00               | 43,745.00  | 43,745.00    | 32.75                  | 89,812.00          | 67.25                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00        | 21,256.40      | 21,256.40      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,256.40          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 0.00        | 21,256.40      | 21,256.40      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,256.40          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 121                   | 0.00        | 21,256.40      | 21,256.40      | 0.00               | 0.00      | 0.00         | 0.00                   | 21,256.40          | 100.00               |



Denominación: Ayuntamiento Municipal de Oviedo

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                      |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 25,811.00            | 0.00           | 25,811.00      | 0.00               | 7,413.19     | 7,413.19     | 28.72                  | 18,397.81    | 71.28              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102                   | 20      | 1955                  | 100               | 17,242.00            | 0.00           | 17,242.00      | 0.00               | 7,413.19     | 7,413.19     | 42.99                  | 9,828.81     | 57.01              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102                   | 20      | 1955                  | 100               | 8,569.00             | 0.00           | 8,569.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 8,569.00     | 100.00             |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 13,000.00            | 0.00           | 13,000.00      | 0.00               | 6,360.00     | 6,360.00     | 48.92                  | 6,640.00     | 51.08              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 13,000.00            | 0.00           | 13,000.00      | 0.00               | 6,360.00     | 6,360.00     | 48.92                  | 6,640.00     | 51.08              |                      |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 7      | 2         | 99       | Otros productos químicos y conexos                                         | 1102                   | 20      | 1955                  | 100               | 13,000.00            | 0.00           | 13,000.00      | 0.00               | 6,360.00     | 6,360.00     | 48.92                  | 6,640.00     | 51.08              |                      |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |                        |         |                       |                   | 3,874,913.00         | 1,247,960.82   | 5,122,873.82   | 0.00               | 1,089,437.82 | 1,089,437.82 | 21.27                  | 4,033,436.00 | 78.73              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 3,874,913.00         | 1,247,960.82   | 5,122,873.82   | 0.00               | 1,089,437.82 | 1,089,437.82 | 21.27                  | 4,033,436.00 | 78.73              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 1,469,603.00         | 1,247,960.82   | 2,717,563.82   | 0.00               | 908,122.82   | 908,122.82   | 33.42                  | 1,809,441.00 | 66.58              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 144,000.00           | 150,000.00     | 294,000.00     | 0.00               | 36,000.00    | 36,000.00    | 12.24                  | 258,000.00   | 87.76              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503                   | 30      | 9998                  | 121               | 0.00                 | 150,000.00     | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00   | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 2503                   | 20      | 1955                  | 100               | 144,000.00           | 0.00           | 144,000.00     | 0.00               | 36,000.00    | 36,000.00    | 25.00                  | 108,000.00   | 75.00              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00    | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 2503                   | 20      | 1955                  | 100               | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00    | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,310,603.00         | 1,097,960.82   | 2,408,563.82   | 0.00               | 872,122.82   | 872,122.82   | 36.21                  | 1,536,441.00 | 63.79              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 1,299,003.00         | 1,097,960.82   | 2,396,963.82   | 0.00               | 872,122.82   | 872,122.82   | 36.38                  | 1,524,841.00 | 63.62              |                      |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 49,854.00    | 49,854.00    | 33.24                  | 100,146.00   | 66.76              |                      |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                          | 2503    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 263,840.00 | 263,840.00   | 52.77                  | 236,160.00         | 47.23                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                    | 2503    | 30                    | 9996              | 102                   | 286,500.00   | 0.00           | 286,500.00     | 0.00               | 267,148.82 | 267,148.82   | 93.25                  | 19,351.18          | 6.75                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                    | 2503    | 30                    | 9998              | 121                   | 0.00         | 1,097,960.82   | 1,097,960.82   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,097,960.82       | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados          | 2503    | 30                    | 9998              | 102                   | 362,503.00   | 0.00           | 362,503.00     | 0.00               | 291,280.00 | 291,280.00   | 80.35                  | 71,223.00          | 19.65                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503    | 20                    | 1955              | 100                   | 11,600.00    | 0.00           | 11,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,600.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 2,405,310.00 | 0.00           | 2,405,310.00   | 0.00               | 181,315.00 | 181,315.00   | 7.54                   | 2,223,995.00       | 92.46                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 158,315.00 | 158,315.00   | 42.22                  | 216,685.00         | 57.78                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2503    | 20                    | 1955              | 100                   | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 158,315.00 | 158,315.00   | 42.22                  | 216,685.00         | 57.78                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                    | 2503    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |         |                       |                   |                       | 30,310.00    | 0.00           | 30,310.00      | 0.00               | 23,000.00  | 23,000.00    | 75.88                  | 7,310.00           | 24.12                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                             | 2503    | 20                    | 1955              | 100                   | 30,310.00    | 0.00           | 30,310.00      | 0.00               | 23,000.00  | 23,000.00    | 75.88                  | 7,310.00           | 24.12                |

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025**

**Código del Capítulo: 7089**

**Denominación: Ayuntamiento Municipal de Oviedo**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                       |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                |                        |         |                       |                   |                       |                |                |                    |           |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                                       |                        |         |                       |                   | 1,630,316.00          | 341,353.50     | 1,971,669.50   | 0.00               | 86,750.00 | 86,750.00    | 4.40                   | 1,884,919.50 | 95.60              |                      |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                         |                        |         |                       |                   | 1,630,316.00          | 341,353.50     | 1,971,669.50   | 0.00               | 86,750.00 | 86,750.00    | 4.40                   | 1,884,919.50 | 95.60              |                      |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                                     |                        |         |                       |                   | 1,630,316.00          | 341,353.50     | 1,971,669.50   | 0.00               | 86,750.00 | 86,750.00    | 4.40                   | 1,884,919.50 | 95.60              |                      |
| 2.2               |                           | 11       | 20       |                 |      |      |                        |        |           |          | Reparación de Viviendas                                                        |                        |         |                       |                   | 200,000.00            | 175,000.00     | 375,000.00     | 0.00               | 86,750.00 | 86,750.00    | 23.13                  | 288,250.00   | 76.87              |                      |
| 2.2               |                           | 11       | 20       | 0051            |      |      |                        |        |           |          | REPARACION DE VIVIENDA A PERSONAS DE ESCASOS RECURSOS                          |                        |         |                       |                   | 200,000.00            | 175,000.00     | 375,000.00     | 0.00               | 86,750.00 | 86,750.00    | 23.13                  | 288,250.00   | 76.87              |                      |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                          |                        |         |                       |                   | 200,000.00            | 175,000.00     | 375,000.00     | 0.00               | 86,750.00 | 86,750.00    | 23.13                  | 288,250.00   | 76.87              |                      |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                         |                        |         |                       |                   | 200,000.00            | 175,000.00     | 375,000.00     | 0.00               | 86,750.00 | 86,750.00    | 23.13                  | 288,250.00   | 76.87              |                      |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         |          | Obras para edificación residencial (viviendas)                                 |                        |         |                       |                   | 200,000.00            | 175,000.00     | 375,000.00     | 0.00               | 86,750.00 | 86,750.00    | 23.13                  | 288,250.00   | 76.87              |                      |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                 | 4101                   | 10      | 100                   | 121               | 0.00                  | 175,000.00     | 175,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 175,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 20       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                 | 4101                   | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 86,750.00 | 86,750.00    | 43.38                  | 113,250.00   | 56.63              |                      |
| 2.2               |                           | 11       | 23       |                 |      |      |                        |        |           |          | INSTALACIONES, COLOCACIÓN ELÉCTRICAS ILUMINACIÓN EN EL BARRIO LAS PALMAS       |                        |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 23       | 0051            |      |      |                        |        |           |          | NSTALACIONES, COLOCACIÓN ELÉCTRICAS                                            |                        |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                          |                        |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |                        |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 23       | 0051            |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                               | 2401                   | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 600,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 25       |                 |      |      |                        |        |           |          | REPARACIÓN DE INFRAESTRUCTURAS HIDRÁULICAS, POZOS FLUVIALES EN EL BARRIO NUEVO |                        |         |                       |                   | 830,316.00            | 166,353.50     | 996,669.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 996,669.50   | 100.00             |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                        | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                |         |                       |                   |                        |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 25       | 0051            |      |      |                        |        |           |          | REPARACIÓN DE INFRAESTRUCTURAS HIDRÁULICAS, POZOS FLUVIALES EN EL BARRIO NUEVO |         |                       |                   |                        | 830,316.00  | 166,353.50     | 996,669.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 996,669.50         | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                          |         |                       |                   |                        | 830,316.00  | 166,353.50     | 996,669.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 996,669.50         | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                        | 830,316.00  | 166,353.50     | 996,669.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 996,669.50         | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                 |         |                       |                   |                        | 830,316.00  | 166,353.50     | 996,669.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 996,669.50         | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                 | 4103    | 20                    | 1955              | 100                    | 830,316.00  | 0.00           | 830,316.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 830,316.00         | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                 | 4103    | 30                    | 9998              | 121                    | 0.00        | 166,353.50     | 166,353.50     | 0.00               | 0.00      | 0.00         | 0.00                   | 166,353.50         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                      | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                   | 17                     | 18       | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 3                 |                           |          |          |                |   |      |                        |        |        |           | FINANCIAMIENTO                         |         |                       |                   |                      | 3,496,000.00           | 0.00     | 3,496,000.00   | 0.00      | 1,424,297.00       | 1,424,297.00 | 40.74        | 2,071,703.00       | 59.26                |
| 3.1.4             |                           |          |          |                |   |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 3,496,000.00           | 0.00     | 3,496,000.00   | 0.00      | 1,424,297.00       | 1,424,297.00 | 40.74        | 2,071,703.00       | 59.26                |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7089 Denominación: Ayuntamiento Municipal de Oviedo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadór | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,496,000.00  | 0.00           | 3,496,000.00   | 0.00               | 1,424,297.00 | 1,424,297.00 | 40.74                  | 2,071,703.00       | 59.26                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 3,496,000.00  | 0.00           | 3,496,000.00   | 0.00               | 1,424,297.00 | 1,424,297.00 | 40.74                  | 2,071,703.00       | 59.26                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,496,000.00  | 0.00           | 3,496,000.00   | 0.00               | 1,424,297.00 | 1,424,297.00 | 40.74                  | 2,071,703.00       | 59.26                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,496,000.00  | 0.00           | 3,496,000.00   | 0.00               | 1,424,297.00 | 1,424,297.00 | 40.74                  | 2,071,703.00       | 59.26                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 3,496,000.00  | 0.00           | 3,496,000.00   | 0.00               | 1,424,297.00 | 1,424,297.00 | 40.74                  | 2,071,703.00       | 59.26                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 24,487,600.00 | 1,754,702.76   | 26,242,302.76  | 0.00               | 6,152,247.53 | 6,152,247.53 | 23.44                  | 20,090,055.23      | 76.56                |

Preparado por

Revisado por

Aprobado por  
Alcalde