

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                      |         |                       |                   |                       | 21,175,000.00 | 171,622.31     | 21,346,622.31  | 3,973,243.56       | 4,387,417.54 | 8,360,661.10 | 39.17                  | 12,985,961.21      | 60.83                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                  |         |                       |                   |                       | 21,175,000.00 | 171,622.31     | 21,346,622.31  | 3,973,243.56       | 4,387,417.54 | 8,360,661.10 | 39.17                  | 12,985,961.21      | 60.83                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                   |         |                       |                   |                       | 16,219,851.00 | 171,622.31     | 16,391,473.31  | 3,283,008.95       | 3,670,531.81 | 6,953,540.76 | 42.42                  | 9,437,932.55       | 57.58                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                |         |                       |                   |                       | 6,974,472.00  | 0.00           | 6,974,472.00   | 1,364,690.09       | 1,613,951.67 | 2,978,641.76 | 42.71                  | 3,995,830.24       | 57.29                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |         |                       |                   |                       | 5,324,472.00  | 0.00           | 5,324,472.00   | 1,161,690.09       | 1,216,451.67 | 2,378,141.76 | 44.66                  | 2,946,330.24       | 55.34                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                          |         |                       |                   |                       | 3,411,870.00  | 0.00           | 3,411,870.00   | 987,308.29         | 1,013,703.98 | 2,001,012.27 | 58.65                  | 1,410,857.73       | 41.35                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                           | 1102    | 20                    | 1955              | 100                   | 2,687,880.00  | 0.00           | 2,687,880.00   | 748,238.66         | 821,636.93   | 1,569,875.59 | 58.41                  | 1,118,004.41       | 41.59                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1102    | 20                    | 1955              | 100                   | 223,990.00    | 0.00           | 223,990.00     | 0.00               | 100.00       | 100.00       | 0.04                   | 223,890.00         | 99.96                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                 |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 239,069.63         | 191,967.05   | 431,036.68   | 86.21                  | 68,963.32          | 13.79                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102    | 30                    | 9995              | 102                   | 233,721.44    | 0.00           | 233,721.44     | 188,297.26         | 45,167.67    | 233,464.93   | 99.89                  | 256.51             | 0.11                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación   | 1102    | 30                    | 9996              | 102                   | 266,278.56    | 0.00           | 266,278.56     | 50,772.37          | 146,799.38   | 197,571.75   | 74.20                  | 68,706.81          | 25.80                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                            |         |                       |                   |                       | 497,667.00    | 0.00           | 497,667.00     | 11,555.00          | 38,508.00    | 50,063.00    | 10.06                  | 447,604.00         | 89.94                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         |          | Compensación                            |         |                       |                   |                       | 497,667.00    | 0.00           | 497,667.00     | 11,555.00          | 38,508.00    | 50,063.00    | 10.06                  | 447,604.00         | 89.94                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias           | 1102    | 30                    | 9996              | 102                   | 297,667.00    | 0.00           | 297,667.00     | 8,500.00           | 38,508.00    | 47,008.00    | 15.79                  | 250,659.00         | 84.21                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                     | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 3,055.00           | 0.00         | 3,055.00     | 1.53                   | 196,945.00         | 98.47                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 90,048.00          | 90,072.00    | 180,120.00   | 18.01                  | 819,880.00         | 81.99                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                       | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         |          | Gastos de representación                |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 90,048.00          | 90,072.00    | 180,120.00   | 22.52                  | 619,880.00         | 77.49                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais     | 1102    | 20                    | 1955              | 100                   | 400,000.00    | 0.00           | 400,000.00     | 90,048.00          | 90,072.00    | 180,120.00   | 45.03                  | 219,880.00         | 54.97                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior | 1102    | 20                    | 1955              | 100                   | 400,000.00    | 0.00           | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 400,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |         |                       |                   |                       | 414,935.00    | 0.00           | 414,935.00     | 72,778.80          | 74,167.69    | 146,946.49   | 35.41                  | 267,988.51         | 64.59                |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7085                      Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                            |         |                       |                   |                       | 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       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 191,175.00   | 0.00           | 191,175.00     | 33,375.46          | 17,119.62  | 50,495.08    | 26.41                  | 140,679.92         | 73.59                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 191,434.00   | 0.00           | 191,434.00     | 31,292.54          | 48,577.27  | 79,869.81    | 41.72                  | 111,564.19         | 58.28                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 32,326.00    | 0.00           | 32,326.00      | 8,110.80           | 8,470.80   | 16,581.60    | 51.29                  | 15,744.40          | 48.71                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 1,650,000.00 | 0.00           | 1,650,000.00   | 203,000.00         | 397,500.00 | 600,500.00   | 36.39                  | 1,049,500.00       | 63.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 1,650,000.00 | 0.00           | 1,650,000.00   | 203,000.00         | 397,500.00 | 600,500.00   | 36.39                  | 1,049,500.00       | 63.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                   |         |                       |                   |                       | 1,650,000.00 | 0.00           | 1,650,000.00   | 203,000.00         | 397,500.00 | 600,500.00   | 36.39                  | 1,049,500.00       | 63.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9995              | 102                   | 900,000.00   | 0.00           | 900,000.00     | 203,000.00         | 397,500.00 | 600,500.00   | 66.72                  | 299,500.00         | 33.28                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9996              | 102                   | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                       | 2,745,420.00 | 171,622.31     | 2,917,042.31   | 647,975.78         | 587,319.14 | 1,235,294.92 | 42.35                  | 1,681,747.39       | 57.65                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 2,445,420.00 | -40,000.00     | 2,405,420.00   | 568,475.78         | 534,094.14 | 1,102,569.92 | 45.84                  | 1,302,850.08       | 54.16                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,901,900.00 | -40,000.00     | 1,861,900.00   | 474,816.37         | 470,934.73 | 945,751.10   | 50.79                  | 916,148.90         | 49.21                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 1,755,600.00 | -40,000.00     | 1,715,600.00   | 474,816.37         | 470,934.73 | 945,751.10   | 55.13                  | 769,848.90         | 44.87                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 146,300.00   | 0.00           | 146,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 146,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 36,500.00          | 6,000.00   | 42,500.00    | 28.33                  | 107,500.00         | 71.67                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 36,500.00          | 6,000.00   | 42,500.00    | 28.33                  | 107,500.00         | 71.67                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 123,333.00   | 0.00           | 123,333.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 123,333.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 30                    | 9996              | 102                   | 123,333.00   | 0.00           | 123,333.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 123,333.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 270,187.00   | 0.00           | 270,187.00     | 57,159.41          | 57,159.41  | 114,318.82   | 42.31                  | 155,868.18         | 57.69                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 124,472.00   | 0.00           | 124,472.00     | 31,118.01          | 31,118.01  | 62,236.02    | 50.00                  | 62,235.98          | 50.00                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 124,648.00   | 0.00           | 124,648.00     | 20,774.60          | 20,774.60  | 41,549.20    | 33.33                  | 83,098.80          | 66.67                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 21,067.00    | 0.00           | 21,067.00      | 5,266.80           | 5,266.80   | 10,533.60    | 50.00                  | 10,533.40          | 50.00                |

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| 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       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 300,000.00   | 211,622.31     | 511,622.31     | 79,500.00          | 53,225.00    | 132,725.00   | 25.94                  | 378,897.31         | 74.06                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                       | 200,000.00   | 171,622.31     | 371,622.31     | 39,500.00          | 53,225.00    | 92,725.00    | 24.95                  | 278,897.31         | 75.05                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                             |         |                       |                   |                       | 200,000.00   | 171,622.31     | 371,622.31     | 39,500.00          | 53,225.00    | 92,725.00    | 24.95                  | 278,897.31         | 75.05                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 39,500.00          | 37,000.00    | 76,500.00    | 38.25                  | 123,500.00         | 61.75                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102    | 30                    | 9998              | 121                   | 0.00         | 171,622.31     | 171,622.31     | 0.00               | 16,225.00    | 16,225.00    | 9.45                   | 155,397.31         | 90.55                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                    |         |                       |                   |                       | 0.00         | 40,000.00      | 40,000.00      | 40,000.00          | 0.00         | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 9      | 2         | 02       | Servicios de alimentación escolar                                    | 1102    | 20                    | 1955              | 100                   | 0.00         | 40,000.00      | 40,000.00      | 40,000.00          | 0.00         | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 6,499,959.00 | 0.00           | 6,499,959.00   | 1,270,343.08       | 1,469,261.00 | 2,739,604.08 | 42.15                  | 3,760,354.92       | 57.85                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 6,499,959.00 | 0.00           | 6,499,959.00   | 1,270,343.08       | 1,469,261.00 | 2,739,604.08 | 42.15                  | 3,760,354.92       | 57.85                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 4,529,200.00 | 0.00           | 4,529,200.00   | 984,969.40         | 1,094,682.12 | 2,079,651.52 | 45.92                  | 2,449,548.48       | 54.08                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 4,180,800.00 | 0.00           | 4,180,800.00   | 984,969.40         | 1,094,682.12 | 2,079,651.52 | 49.74                  | 2,101,148.48       | 50.26                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                   | 348,400.00   | 0.00           | 348,400.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 348,400.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                        | 1102    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 1,277,333.00 | 0.00           | 1,277,333.00   | 190,425.00         | 212,425.00   | 402,850.00   | 31.54                  | 874,483.00         | 68.46                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         |          | Dietas                                                               |         |                       |                   |                       | 533,333.00   | 0.00           | 533,333.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 533,333.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 20                    | 1955              | 100                   | 356,000.00   | 0.00           | 356,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 356,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 30                    | 9995              | 102                   | 177,333.00   | 0.00           | 177,333.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 177,333.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                    |         |                       |                   |                       | 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      | 3      | 2         |          | Gastos de representación                           |         |                       |                   |                       | 744,000.00  | 0.00           | 744,000.00     | 190,425.00         | 212,425.00 | 402,850.00   | 54.15                  | 341,150.00         | 45.85                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                | 1102    | 20                    | 1955              | 100                   | 394,000.00  | 0.00           | 394,000.00     | 140,000.00         | 130,000.00 | 270,000.00   | 68.53                  | 124,000.00         | 31.47                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                | 1102    | 30                    | 9998              | 102                   | 350,000.00  | 0.00           | 350,000.00     | 50,425.00          | 82,425.00  | 132,850.00   | 37.96                  | 217,150.00         | 62.04                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                       | 643,426.00  | 0.00           | 643,426.00     | 94,948.68          | 162,153.88 | 257,102.56   | 39.96                  | 386,323.44         | 60.04                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1102    | 20                    | 1955              | 100                   | 296,419.00  | 0.00           | 296,419.00     | 63,327.88          | 64,745.88  | 128,073.76   | 43.21                  | 168,345.24         | 56.79                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1102    | 20                    | 1955              | 100                   | 296,837.00  | 0.00           | 296,837.00     | 20,902.40          | 86,449.60  | 107,352.00   | 36.17                  | 189,485.00         | 63.83                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1102    | 20                    | 1955              | 100                   | 50,170.00   | 0.00           | 50,170.00      | 10,718.40          | 10,958.40  | 21,676.80    | 43.21                  | 28,493.20          | 56.79                |
| 1.1               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales       |         |                       |                   |                       | 294,972.00  | 0.00           | 294,972.00     | 126,118.05         | 116,616.45 | 242,734.50   | 82.29                  | 52,237.50          | 17.71                |
| 1.1               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras |         |                       |                   |                       | 294,972.00  | 0.00           | 294,972.00     | 126,118.05         | 116,616.45 | 242,734.50   | 82.29                  | 52,237.50          | 17.71                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 294,972.00  | 0.00           | 294,972.00     | 126,118.05         | 116,616.45 | 242,734.50   | 82.29                  | 52,237.50          | 17.71                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 214,500.00  | 5,500.00       | 220,000.00     | 109,500.00         | 108,998.40 | 218,498.40   | 99.32                  | 1,501.60           | 0.68                 |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 2503    | 20                    | 1955              | 100                   | 198,000.00  | 20,500.00      | 218,500.00     | 109,500.00         | 108,998.40 | 218,498.40   | 100.00                 | 1.60               | 0.00                 |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2503    | 20                    | 1955              | 100                   | 16,500.00   | -15,000.00     | 1,500.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500.00           | 100.00               |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                       |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 9,000.00           | 0.00       | 9,000.00     | 18.00                  | 41,000.00          | 82.00                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                      | 2503    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 9,000.00           | 0.00       | 9,000.00     | 18.00                  | 41,000.00          | 82.00                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                       | 30,472.00   | -5,500.00      | 24,972.00      | 7,618.05           | 7,618.05   | 15,236.10    | 61.01                  | 9,735.90           | 38.99                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 2503    | 20                    | 1955              | 100                   | 14,038.00   | -2,500.00      | 11,538.00      | 3,509.55           | 3,509.55   | 7,019.10     | 60.83                  | 4,518.90           | 39.17                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 2503    | 20                    | 1955              | 100                   | 14,058.00   | -3,000.00      | 11,058.00      | 3,514.50           | 3,514.50   | 7,029.00     | 63.56                  | 4,029.00           | 36.44                |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 2503    | 20                    | 1955              | 100                   | 2,376.00    | 0.00           | 2,376.00       | 594.00             | 594.00     | 1,188.00     | 50.00                  | 1,188.00           | 50.00                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                    |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7085**                      Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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         |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 3,410,071.00 | 0.00           | 3,410,071.00   | 321,734.77         | 356,104.83 | 677,839.60   | 19.88                  | 2,732,231.40       | 80.12                |
| 1.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                        |         |                       |                   |                       | 2,509,893.00 | 0.00           | 2,509,893.00   | 13,000.00          | 37,000.00  | 50,000.00    | 1.99                   | 2,459,893.00       | 98.01                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 2,509,893.00 | 0.00           | 2,509,893.00   | 13,000.00          | 37,000.00  | 50,000.00    | 1.99                   | 2,459,893.00       | 98.01                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 2,509,893.00 | 0.00           | 2,509,893.00   | 13,000.00          | 37,000.00  | 50,000.00    | 1.99                   | 2,459,893.00       | 98.01                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio             |         |                       |                   |                       | 2,509,893.00 | 0.00           | 2,509,893.00   | 13,000.00          | 37,000.00  | 50,000.00    | 1.99                   | 2,459,893.00       | 98.01                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                   | 3202    | 20                    | 1955              | 100                   | 1,202,532.00 | 0.00           | 1,202,532.00   | 13,000.00          | 37,000.00  | 50,000.00    | 4.16                   | 1,152,532.00       | 95.84                |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 09       | Personal de carácter eventual                                   | 3202    | 30                    | 9996              | 102                   | 1,307,361.00 | 0.00           | 1,307,361.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,307,361.00       | 100.00               |
| 1.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                       | 900,178.00   | 0.00           | 900,178.00     | 308,734.77         | 319,104.83 | 627,839.60   | 69.75                  | 272,338.40         | 30.25                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 900,178.00   | 0.00           | 900,178.00     | 308,734.77         | 319,104.83 | 627,839.60   | 69.75                  | 272,338.40         | 30.25                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 780,000.00   | 0.00           | 780,000.00     | 277,339.17         | 268,709.23 | 546,048.40   | 70.01                  | 233,951.60         | 29.99                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102    | 20                    | 1955              | 100                   | 720,000.00   | 0.00           | 720,000.00     | 277,339.17         | 268,709.23 | 546,048.40   | 75.84                  | 173,951.60         | 24.16                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 19,000.00  | 19,000.00    | 38.00                  | 31,000.00          | 62.00                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                   | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 19,000.00  | 19,000.00    | 38.00                  | 31,000.00          | 62.00                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 70,178.00    | 0.00           | 70,178.00      | 31,395.60          | 31,395.60  | 62,791.20    | 89.47                  | 7,386.80           | 10.53                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102    | 20                    | 1955              | 100                   | 32,330.00    | 0.00           | 32,330.00      | 14,463.60          | 14,463.60  | 28,927.20    | 89.47                  | 3,402.80           | 10.53                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102    | 20                    | 1955              | 100                   | 32,376.00    | 0.00           | 32,376.00      | 14,484.00          | 14,484.00  | 28,968.00    | 89.47                  | 3,408.00           | 10.53                |
| 1.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102    | 20                    | 1955              | 100                   | 5,472.00     | 0.00           | 5,472.00       | 2,448.00           | 2,448.00   | 4,896.00     | 89.47                  | 576.00             | 10.53                |
| 1.1               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                |         |                       |                   |                       | 386,316.00   | 0.00           | 386,316.00     | 38,500.00          | 40,500.00  | 79,000.00    | 20.45                  | 307,316.00         | 79.55                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                          |         |                       |                   |                       | 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               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |         |                       |                   |                       | 304,659.00  | 0.00           | 304,659.00     | 22,000.00          | 24,000.00 | 46,000.00    | 15.10                  | 258,659.00         | 84.90                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 304,659.00  | 0.00           | 304,659.00     | 22,000.00          | 24,000.00 | 46,000.00    | 15.10                  | 258,659.00         | 84.90                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 266,500.00  | 0.00           | 266,500.00     | 22,000.00          | 24,000.00 | 46,000.00    | 17.26                  | 220,500.00         | 82.74                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                   | 246,000.00  | 0.00           | 246,000.00     | 22,000.00          | 24,000.00 | 46,000.00    | 18.70                  | 200,000.00         | 81.30                |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                   | 20,500.00   | 0.00           | 20,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,500.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 38,159.00   | 0.00           | 38,159.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 38,159.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                   | 17,584.00   | 0.00           | 17,584.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,584.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                   | 17,606.00   | 0.00           | 17,606.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 17,606.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                   | 2,969.00    | 0.00           | 2,969.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,969.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 81,657.00   | 0.00           | 81,657.00      | 16,500.00          | 16,500.00 | 33,000.00    | 40.41                  | 48,657.00          | 59.59                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 81,657.00   | 0.00           | 81,657.00      | 16,500.00          | 16,500.00 | 33,000.00    | 40.41                  | 48,657.00          | 59.59                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 71,500.00   | 0.00           | 71,500.00      | 16,500.00          | 16,500.00 | 33,000.00    | 46.15                  | 38,500.00          | 53.85                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                   | 66,000.00   | 0.00           | 66,000.00      | 16,500.00          | 16,500.00 | 33,000.00    | 50.00                  | 33,000.00          | 50.00                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                   | 5,500.00    | 0.00           | 5,500.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 5,500.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 10,157.00   | 0.00           | 10,157.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,157.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                   | 4,679.00    | 0.00           | 4,679.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,679.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                   | 4,686.00    | 0.00           | 4,686.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,686.00           | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 20                    | 1955              | 100                   | 792.00      | 0.00           | 792.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 792.00             | 100.00               |
| 1.1               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 48,759.00          | 47,220.00 | 95,979.00    | 44.66                  | 118,955.00         | 55.34                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                                    |         |                       |                   |                       | 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               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 48,759.00          | 47,220.00  | 95,979.00    | 44.66                  | 118,955.00         | 55.34                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 214,934.00  | 0.00           | 214,934.00     | 48,759.00          | 47,220.00  | 95,979.00    | 44.66                  | 118,955.00         | 55.34                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 205,400.00  | 0.00           | 205,400.00     | 47,220.00          | 47,220.00  | 94,440.00    | 45.98                  | 110,960.00         | 54.02                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                   | 189,600.00  | 0.00           | 189,600.00     | 47,220.00          | 47,220.00  | 94,440.00    | 49.81                  | 95,160.00          | 50.19                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   | 15,800.00   | 0.00           | 15,800.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,800.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 9,534.00    | 0.00           | 9,534.00       | 1,539.00           | 0.00       | 1,539.00     | 16.14                  | 7,995.00           | 83.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4303    | 20                    | 1955              | 100                   | 4,397.00    | 0.00           | 4,397.00       | 709.00             | 0.00       | 709.00       | 16.12                  | 3,688.00           | 83.88                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4303    | 20                    | 1955              | 100                   | 4,400.00    | 0.00           | 4,400.00       | 710.00             | 0.00       | 710.00       | 16.14                  | 3,690.00           | 83.86                |
| 1.1               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4303    | 20                    | 1955              | 100                   | 737.00      | 0.00           | 737.00         | 120.00             | 0.00       | 120.00       | 16.28                  | 617.00             | 83.72                |
| 1.1               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 648,856.00  | 0.00           | 648,856.00     | 155,122.79         | 156,444.45 | 311,567.24   | 48.02                  | 337,288.76         | 51.98                |
| 1.1               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 259,984.00  | 0.00           | 259,984.00     | 67,101.48          | 67,101.48  | 134,202.96   | 51.62                  | 125,781.04         | 48.38                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 259,984.00  | 0.00           | 259,984.00     | 67,101.48          | 67,101.48  | 134,202.96   | 51.62                  | 125,781.04         | 48.38                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 228,150.00  | 0.00           | 228,150.00     | 65,070.00          | 65,070.00  | 130,140.00   | 57.04                  | 98,010.00          | 42.96                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                   | 210,600.00  | 0.00           | 210,600.00     | 65,070.00          | 65,070.00  | 130,140.00   | 61.79                  | 80,460.00          | 38.21                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                   | 17,550.00   | 0.00           | 17,550.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,550.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 31,834.00   | 0.00           | 31,834.00      | 2,031.48           | 2,031.48   | 4,062.96     | 12.76                  | 27,771.04          | 87.24                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2101    | 20                    | 1955              | 100                   | 14,760.00   | 0.00           | 14,760.00      | 935.88             | 935.88     | 1,871.76     | 12.68                  | 12,888.24          | 87.32                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2101    | 20                    | 1955              | 100                   | 14,729.00   | 0.00           | 14,729.00      | 937.20             | 937.20     | 1,874.40     | 12.73                  | 12,854.60          | 87.27                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2101    | 20                    | 1955              | 100                   | 2,345.00    | 0.00           | 2,345.00       | 158.40             | 158.40    | 316.80       | 13.51                  | 2,028.20           | 86.49                |
| 1.1               |                           | 17       | 00       | 0003           |      |      |                        |        |           |          | Servicio de catastro municipal             |         |                       |                   |                       | 388,872.00  | 0.00           | 388,872.00     | 88,021.31          | 89,342.97 | 177,364.28   | 45.61                  | 211,507.72         | 54.39                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 388,872.00  | 0.00           | 388,872.00     | 88,021.31          | 89,342.97 | 177,364.28   | 45.61                  | 211,507.72         | 54.39                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 338,000.00  | 0.00           | 338,000.00     | 77,863.91          | 79,185.57 | 157,049.48   | 46.46                  | 180,950.52         | 53.54                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4102    | 20                    | 1955              | 100                   | 312,000.00  | 0.00           | 312,000.00     | 77,863.91          | 79,185.57 | 157,049.48   | 50.34                  | 154,950.52         | 49.66                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4102    | 20                    | 1955              | 100                   | 26,000.00   | 0.00           | 26,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 26,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 50,872.00   | 0.00           | 50,872.00      | 10,157.40          | 10,157.40 | 20,314.80    | 39.93                  | 30,557.20          | 60.07                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102    | 20                    | 1955              | 100                   | 23,478.00   | 0.00           | 23,478.00      | 4,679.40           | 4,679.40  | 9,358.80     | 39.86                  | 14,119.20          | 60.14                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102    | 20                    | 1955              | 100                   | 23,489.00   | 0.00           | 23,489.00      | 4,686.00           | 4,686.00  | 9,372.00     | 39.90                  | 14,117.00          | 60.10                |
| 1.1               |                           | 17       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102    | 20                    | 1955              | 100                   | 3,905.00    | 0.00           | 3,905.00       | 792.00             | 792.00    | 1,584.00     | 40.56                  | 2,321.00           | 59.44                |



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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                |         |                       |                   |                       | 26,567,000.00 | 992,796.86     | 27,559,796.86  | 5,875,291.43       | 5,688,416.94 | 11,563,708.37 | 41.96                  | 15,996,088.49      | 58.04                |        |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 26,567,000.00 | 992,796.86     | 27,559,796.86  | 5,875,291.43       | 5,688,416.94 | 11,563,708.37 | 41.96                  | 15,996,088.49      | 58.04                |        |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 6,932,455.00  | 739,070.73     | 7,671,525.73   | 1,255,190.33       | 1,706,812.33 | 2,962,002.66  | 38.61                  | 4,709,523.07       | 61.39                |        |
| 1.2               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                             |         |                       |                   |                       | 3,631,369.00  | 64,070.73      | 3,695,439.73   | 336,778.74         | 250,701.56   | 587,480.30    | 15.90                  | 3,107,959.43       | 84.10                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,356,369.00  | 64,070.73      | 3,420,439.73   | 329,718.74         | 209,766.56   | 539,485.30    | 15.77                  | 2,880,954.43       | 84.23                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,069,300.00  | 64,070.73      | 3,133,370.73   | 316,162.69         | 200,174.86   | 516,337.55    | 16.48                  | 2,617,033.18       | 83.52                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 2,833,200.00  | 64,070.73      | 2,897,270.73   | 316,162.69         | 200,174.86   | 516,337.55    | 17.82                  | 2,380,933.18       | 82.18                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 2,833,200.00  | 0.00           | 2,833,200.00   | 316,162.69         | 200,174.86   | 516,337.55    | 18.22                  | 2,316,862.45       | 81.78                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 06       | Nuevas plazas a médicos                              | 1102    | 30                    | 9998              | 121                   | 0.00          | 64,070.73      | 64,070.73      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 64,070.73            | 100.00 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 236,100.00    | 0.00           | 236,100.00     | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 236,100.00           | 100.00 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 75,000.00            | 100.00 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 05       | Compensación servicios de seguridad                  | 1102    | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 75,000.00            | 100.00 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 212,069.00    | 0.00           | 212,069.00     | 13,556.05          | 9,591.70     | 23,147.75     | 10.92                  | 188,921.25         | 89.08                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 98,067.00     | 0.00           | 98,067.00      | 7,028.10           | 5,221.80     | 12,249.90     | 12.49                  | 85,817.10          | 87.51                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 98,003.00     | 0.00           | 98,003.00      | 5,584.15           | 3,486.10     | 9,070.25      | 9.26                   | 88,932.75          | 90.74                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 15,999.00     | 0.00           | 15,999.00      | 943.80             | 883.80       | 1,827.60      | 11.42                  | 14,171.40          | 88.58                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 7,060.00           | 40,935.00    | 47,995.00     | 24.00                  | 152,005.00         | 76.00                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 7,060.00           | 40,935.00    | 47,995.00     | 24.00                  | 152,005.00         | 76.00                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 7,060.00           | 40,935.00    | 47,995.00     | 24.00                  | 152,005.00         | 76.00                |        |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   |                    | 75,000.00            | 100.00 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                            | 1102    | 30                    | 9995              | 102                   | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                                |         |                       |                   |                       | 2,921,753.00 | 675,000.00     | 3,596,753.00   | 888,751.48         | 1,456,110.77 | 2,344,862.25 | 65.19                  | 1,251,890.75       | 34.81                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                                                         | 1102    | 30                    | 9995              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,891,753.00 | 675,000.00     | 2,566,753.00   | 700,992.50         | 1,150,870.09 | 1,851,862.59 | 72.15                  | 714,890.41         | 27.85                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 16,170.00          | 14,000.00    | 30,170.00    | 37.71                  | 49,830.00          | 62.29                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                        | 1102    | 30                    | 9995              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 16,170.00          | 14,000.00    | 30,170.00    | 37.71                  | 49,830.00          | 62.29                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                       | 359,934.00   | 140,000.00     | 499,934.00     | 142,762.50         | 175,120.60   | 317,883.10   | 63.59                  | 182,050.90         | 36.41                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1102    | 30                    | 9995              | 102                   | 125,000.00   | 140,000.00     | 265,000.00     | 121,000.00         | 112,700.00   | 233,700.00   | 88.19                  | 31,300.00          | 11.81                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                             |         |                       |                   |                       | 234,934.00   | 0.00           | 234,934.00     | 21,762.50          | 62,420.60    | 84,183.10    | 35.83                  | 150,750.90         | 64.17                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1102    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 10,584.60    | 10,584.60    | 7.06                   | 139,415.40         | 92.94                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1102    | 30                    | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 7,000.00     | 7,000.00     | 70.00                  | 3,000.00           | 30.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1102    | 30                    | 9996              | 102                   | 74,934.00    | 0.00           | 74,934.00      | 21,762.50          | 44,836.00    | 66,598.50    | 88.88                  | 8,335.50           | 11.12                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 6,000.00           | 14,000.00    | 20,000.00    | 20.00                  | 80,000.00          | 80.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 6,000.00           | 14,000.00    | 20,000.00    | 20.00                  | 80,000.00          | 80.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,351,819.00 | 535,000.00     | 1,886,819.00   | 536,060.00         | 947,749.49   | 1,483,809.49 | 78.64                  | 403,009.51         | 21.36                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 20                    | 1955              | 100                   | 110,000.00   | 0.00           | 110,000.00     | 0.00               | 15,671.49    | 15,671.49    | 14.25                  | 94,328.51          | 85.75                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 691,819.00   | 675,000.00     | 1,366,819.00   | 468,300.00         | 872,778.00   | 1,341,078.00 | 98.12                  | 25,741.00          | 1.88                 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                      |         |                       |                   |                       | 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       | 0002            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1102    | 30                    | 9995              | 102                   | 691,819.00  | 0.00           | 691,819.00     | 468,300.00         | 197,778.00 | 666,078.00   | 96.28                  | 25,741.00          | 3.72                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                         | 1102    | 10                    | 100               | 100                   | 0.00        | 675,000.00     | 675,000.00     | 0.00               | 675,000.00 | 675,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                       | 550,000.00  | -140,000.00    | 410,000.00     | 67,760.00          | 59,300.00  | 127,060.00   | 30.99                  | 282,940.00         | 69.01                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 20                    | 1955              | 100                   | 208,000.00  | 0.00           | 208,000.00     | 66,000.00          | 59,300.00  | 125,300.00   | 60.24                  | 82,700.00          | 39.76                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9995              | 102                   | 342,000.00  | -140,000.00    | 202,000.00     | 1,760.00           | 0.00       | 1,760.00     | 0.87                   | 200,240.00         | 99.13                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 950,000.00  | 0.00           | 950,000.00     | 187,758.98         | 305,240.68 | 492,999.66   | 51.89                  | 457,000.34         | 48.11                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 187,758.98         | 234,548.98 | 422,307.96   | 70.38                  | 177,692.04         | 29.62                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 187,758.98         | 234,548.98 | 422,307.96   | 70.38                  | 177,692.04         | 29.62                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 20                    | 1955              | 100                   | 295,000.00  | 0.00           | 295,000.00     | 107,219.32         | 184,799.00 | 292,018.32   | 98.99                  | 2,981.68           | 1.01                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                   | 305,000.00  | 0.00           | 305,000.00     | 80,539.66          | 49,749.98  | 130,289.64   | 42.72                  | 174,710.36         | 57.28                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 36,833.70  | 36,833.70    | 36.83                  | 63,166.30          | 63.17                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 36,833.70  | 36,833.70    | 36.83                  | 63,166.30          | 63.17                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 33,858.00  | 33,858.00    | 13.54                  | 216,142.00         | 86.46                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 19,893.00  | 19,893.00    | 13.26                  | 130,107.00         | 86.74                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2                      | 3      | 9      | 8         | 02       | Accesorios                                                           | 1102    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 13,965.00  | 13,965.00    | 13.97                  | 86,035.00          | 86.04                |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 379,333.00  | 0.00           | 379,333.00     | 29,660.11          | 0.00       | 29,660.11    | 7.82                   | 349,672.89         | 92.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 379,333.00  | 0.00           | 379,333.00     | 29,660.11          | 0.00       | 29,660.11    | 7.82                   | 349,672.89         | 92.18                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 29,660.11          | 0.00       | 29,660.11    | 19.77                  | 120,339.89         | 80.23                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 29,660.11          | 0.00       | 29,660.11    | 19.77                  | 120,339.89         | 80.23                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                                 |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                                   | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                              | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                             |         |                       |                   |                       | 29,333.00    | 0.00           | 29,333.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 29,333.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                                | 1102    | 20                    | 1955              | 100                   | 29,333.00    | 0.00           | 29,333.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 29,333.00          | 100.00               |
| 1.2               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                          |         |                       |                   |                       | 5,528,445.00 | 0.00           | 5,528,445.00   | 2,258,226.78       | 2,155,673.52 | 4,413,900.30 | 79.84                  | 1,114,544.70       | 20.16                |
| 1.2               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |         |                       |                   |                       | 5,528,445.00 | 0.00           | 5,528,445.00   | 2,258,226.78       | 2,155,673.52 | 4,413,900.30 | 79.84                  | 1,114,544.70       | 20.16                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                       | 5,528,445.00 | 0.00           | 5,528,445.00   | 2,258,226.78       | 2,155,673.52 | 4,413,900.30 | 79.84                  | 1,114,544.70       | 20.16                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                       | 5,528,445.00 | 0.00           | 5,528,445.00   | 2,258,226.78       | 2,155,673.52 | 4,413,900.30 | 79.84                  | 1,114,544.70       | 20.16                |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 2503    | 20                    | 1955              | 100                   | 5,103,180.00 | -4,450,000.00  | 653,180.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 653,180.00         | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                              | 2503    | 20                    | 1955              | 100                   | 0.00         | 4,450,000.00   | 4,450,000.00   | 2,258,226.78       | 2,155,673.52 | 4,413,900.30 | 99.19                  | 36,099.70          | 0.81                 |
| 1.2               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 2503    | 20                    | 1955              | 100                   | 425,265.00   | 0.00           | 425,265.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 425,265.00         | 100.00               |
| 1.2               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 9,384,472.00 | 253,726.13     | 9,638,198.13   | 888,217.32         | 948,331.09   | 1,836,548.41 | 19.05                  | 7,801,649.72       | 80.95                |
| 1.2               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 7,616,611.00 | 0.00           | 7,616,611.00   | 768,214.19         | 841,389.59   | 1,609,603.78 | 21.13                  | 6,007,007.22       | 78.87                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                       | 7,216,611.00 | 0.00           | 7,216,611.00   | 761,074.19         | 841,389.59   | 1,602,463.78 | 22.21                  | 5,614,147.22       | 77.79                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                       | 6,964,983.00 | 0.00           | 6,964,983.00   | 726,694.50         | 800,603.00   | 1,527,297.50 | 21.93                  | 5,437,685.50       | 78.07                |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| 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               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3299    | 20                    | 1955              | 100                   | 1,980,360.00 | 0.00           | 1,980,360.00   | 498,094.50         | 490,053.00 | 988,147.50   | 49.90                  | 992,212.50         | 50.10                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                            |         |                       |                   |                       | 4,819,593.00 | 0.00           | 4,819,593.00   | 228,600.00         | 310,550.00 | 539,150.00   | 11.19                  | 4,280,443.00       | 88.81                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                                                  | 3202    | 20                    | 1955              | 100                   | 1,711,412.00 | 0.00           | 1,711,412.00   | 186,400.00         | 302,550.00 | 488,950.00   | 28.57                  | 1,222,462.00       | 71.43                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                                                  | 3202    | 30                    | 9998              | 102                   | 3,108,181.00 | 0.00           | 3,108,181.00   | 42,200.00          | 8,000.00   | 50,200.00    | 1.62                   | 3,057,981.00       | 98.38                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3299    | 20                    | 1955              | 100                   | 165,030.00   | 0.00           | 165,030.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 165,030.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3299    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 201,628.00   | 0.00           | 201,628.00     | 34,379.69          | 40,786.59  | 75,166.28    | 37.28                  | 126,461.72         | 62.72                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3299    | 20                    | 1955              | 100                   | 93,098.00    | 0.00           | 93,098.00      | 12,526.62          | 18,789.93  | 31,316.55    | 33.64                  | 61,781.45          | 66.36                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3299    | 20                    | 1955              | 100                   | 93,114.00    | 0.00           | 93,114.00      | 18,693.59          | 18,816.42  | 37,510.01    | 40.28                  | 55,603.99          | 59.72                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3299    | 20                    | 1955              | 100                   | 15,416.00    | 0.00           | 15,416.00      | 3,159.48           | 3,180.24   | 6,339.72     | 41.12                  | 9,076.28           | 58.88                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 7,140.00           | 0.00       | 7,140.00     | 1.79                   | 392,860.00         | 98.22                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 7,140.00           | 0.00       | 7,140.00     | 1.79                   | 392,860.00         | 98.22                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                               |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 7,140.00           | 0.00       | 7,140.00     | 1.79                   | 392,860.00         | 98.22                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                         | 3299    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 7,140.00           | 0.00       | 7,140.00     | 1.79                   | 392,860.00         | 98.22                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                       | 830,667.00   | 253,726.13     | 1,084,393.13   | 13,400.00          | 0.00       | 13,400.00    | 1.24                   | 1,070,993.13       | 98.76                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 400,000.00   | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 400,000.00   | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                            |         |                       |                   |                       | 400,000.00   | 253,726.13     | 653,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 653,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                       | 4104    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 400,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                                |         |                       |                   |                       | 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               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                       | 3202    | 30                    | 9998              | 121                   | 0.00        | 253,726.13     | 253,726.13     | 0.00               | 0.00       | 0.00         | 0.00                   | 253,726.13         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 0.00       | 13,400.00    | 3.11                   | 417,267.00         | 96.89                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                       | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 0.00       | 13,400.00    | 3.11                   | 417,267.00         | 96.89                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 20                    | 1955              | 100                   | 430,667.00  | 0.00           | 430,667.00     | 13,400.00          | 0.00       | 13,400.00    | 3.11                   | 417,267.00         | 96.89                |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 937,194.00  | 0.00           | 937,194.00     | 106,603.13         | 106,941.50 | 213,544.63   | 22.79                  | 723,649.37         | 77.21                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 937,194.00  | 0.00           | 937,194.00     | 106,603.13         | 106,941.50 | 213,544.63   | 22.79                  | 723,649.37         | 77.21                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 799,370.00  | 0.00           | 799,370.00     | 99,377.24          | 99,939.34  | 199,316.58   | 24.93                  | 600,053.42         | 75.07                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 737,880.00  | 0.00           | 737,880.00     | 99,377.24          | 99,939.34  | 199,316.58   | 27.01                  | 538,563.42         | 72.99                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                   | 61,490.00   | 0.00           | 61,490.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 61,490.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                   |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 87,824.00   | 0.00           | 87,824.00      | 7,225.89           | 7,002.16   | 14,228.05    | 16.20                  | 73,595.95          | 83.80                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                   | 40,461.00   | 0.00           | 40,461.00      | 2,621.88           | 3,932.82   | 6,554.70     | 16.20                  | 33,906.30          | 83.80                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                          | 3202    | 20                    | 1955              | 100                   | 40,518.00   | 0.00           | 40,518.00      | 3,938.37           | 2,625.58   | 6,563.95     | 16.20                  | 33,954.05          | 83.80                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                     | 3202    | 20                    | 1955              | 100                   | 6,845.00    | 0.00           | 6,845.00       | 665.64             | 443.76     | 1,109.40     | 16.21                  | 5,735.60           | 83.79                |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                               |         |                       |                   |                       | 600,000.00  | 0.00           | 600,000.00     | 12,850.00          | 132,000.00 | 144,850.00   | 24.14                  | 455,150.00         | 75.86                |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios                           |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 7,850.00           | 132,000.00 | 139,850.00   | 34.96                  | 260,150.00         | 65.04                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 7,850.00           | 132,000.00 | 139,850.00   | 34.96                  | 260,150.00         | 65.04                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                                |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                          |         |                       |                   |                       | 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       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 7,850.00           | 132,000.00 | 139,850.00   | 34.96                  | 260,150.00         | 65.04                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 7,850.00           | 132,000.00 | 139,850.00   | 46.62                  | 160,150.00         | 53.38                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                        | 4305    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,000.00           | 0.00       | 5,000.00     | 2.50                   | 195,000.00         | 97.50                |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305    | 20                    | 1955              | 100                   | 100,501.44   | 0.00           | 100,501.44     | 5,000.00           | 0.00       | 5,000.00     | 4.98                   | 95,501.44          | 95.02                |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 4305    | 30                    | 9995              | 102                   | 99,498.56    | 0.00           | 99,498.56      | 0.00               | 0.00       | 0.00         | 0.00                   | 99,498.56          | 100.00               |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 1,835,628.00 | 0.00           | 1,835,628.00   | 774,107.00         | 58,900.00  | 833,007.00   | 45.38                  | 1,002,621.00       | 54.62                |
| 1.2               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 274,107.00         | 58,900.00  | 333,007.00   | 24.93                  | 1,002,621.00       | 75.07                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 274,107.00         | 58,900.00  | 333,007.00   | 24.93                  | 1,002,621.00       | 75.07                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 1,335,628.00 | 0.00           | 1,335,628.00   | 274,107.00         | 58,900.00  | 333,007.00   | 24.93                  | 1,002,621.00       | 75.07                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas     | 4510    | 30                    | 9995              | 102                   | 1,335,628.00 | 0.00           | 1,335,628.00   | 274,107.00         | 58,900.00  | 333,007.00   | 24.93                  | 1,002,621.00       | 75.07                |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Fomento del Arte y cultura                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                             | 4303    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 500,000.00         | 0.00       | 500,000.00   | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               | 98                        |          |          |                |      |      |                        |        |           |          | Administración de contribuciones especiales                             |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 686,700.00         | 686,700.00 | 1,373,400.00 | 60.08                  | 912,600.00         | 39.92                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 686,700.00         | 686,700.00 | 1,373,400.00 | 60.08                  | 912,600.00         | 39.92                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 2,286,000.00 | 0.00           | 2,286,000.00   | 686,700.00         | 686,700.00 | 1,373,400.00 | 60.08                  | 912,600.00         | 39.92                |
| 1.2               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 2,286,000.00 | 0.00           | 2,286,000.00   | 686,700.00         | 686,700.00 | 1,373,400.00 | 60.08                  | 912,600.00         | 39.92                |



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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                             |         |                       |                   |                       | 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                      |         |                       |                   |                       | 3,428,000.00 | 19,093.55      | 3,447,093.55   | 732,124.34         | 654,903.25 | 1,387,027.59 | 40.24                  | 2,060,065.96       | 59.76                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 3,428,000.00 | 19,093.55      | 3,447,093.55   | 732,124.34         | 654,903.25 | 1,387,027.59 | 40.24                  | 2,060,065.96       | 59.76                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Actividades Centrales                                       |         |                       |                   |                       | 50,000.00    | 8,534.55       | 58,534.55      | 0.00               | 0.00       | 0.00         | 0.00                   | 58,534.55          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                         |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0002            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                            |         |                       |                   |                       | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 4      | 2         | 01       | Bono escolar                                                | 1402    | 30                    | 9998              | 121                   | 0.00         | 8,534.55       | 8,534.55       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,534.55           | 100.00               |
| 1.3               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria               |         |                       |                   |                       | 3,378,000.00 | 10,559.00      | 3,388,559.00   | 732,124.34         | 654,903.25 | 1,387,027.59 | 40.93                  | 2,001,531.41       | 59.07                |
| 1.3               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                              |         |                       |                   |                       | 2,857,626.00 | 10,559.00      | 2,868,185.00   | 692,124.34         | 654,903.25 | 1,347,027.59 | 46.96                  | 1,521,157.41       | 53.04                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 161,448.08   | 105,000.00     | 266,448.08     | 0.00               | 44,586.50  | 44,586.50    | 16.73                  | 221,861.58         | 83.27                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 161,448.08   | 105,000.00     | 266,448.08     | 0.00               | 44,586.50  | 44,586.50    | 16.73                  | 221,861.58         | 83.27                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 4510    | 20                    | 1955              | 100                   | 39,626.00    | 0.00           | 39,626.00      | 0.00               | 29,586.50  | 29,586.50    | 74.66                  | 10,039.50          | 25.34                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 3         | 01       | Servicios sanitarios médicos y veterinarios                 | 4510    | 30                    | 9998              | 102                   | 0.00         | 105,000.00     | 105,000.00     | 0.00               | 15,000.00  | 15,000.00    | 14.29                  | 90,000.00          | 85.71                |
| 1.3               |                           | 15       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                           | 4409    | 30                    | 9996              | 102                   | 121,822.08   | 0.00           | 121,822.08     | 0.00               | 0.00       | 0.00         | 0.00                   | 121,822.08         | 100.00               |

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

Código del Capítulo: 7085Denominación: Ayuntamiento Municipal de Monte Plata

| 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               |                           | 15       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 4409    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 692,124.34         | 610,316.75 | 1,302,441.09 | 52.06                  | 1,199,295.83       | 47.94                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 692,124.34         | 610,316.75 | 1,302,441.09 | 52.06                  | 1,199,295.83       | 47.94                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 2,596,177.92 | -94,441.00     | 2,501,736.92   | 692,124.34         | 610,316.75 | 1,302,441.09 | 52.06                  | 1,199,295.83       | 47.94                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 720,000.00   | 650,000.00     | 1,370,000.00   | 476,867.76         | 455,836.75 | 932,704.51   | 68.08                  | 437,295.49         | 31.92                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4603    | 20                    | 1955              | 100                   | 1,117,088.96 | -650,000.00    | 467,088.96     | 96,937.00          | 150,980.00 | 247,917.00   | 53.08                  | 219,171.96         | 46.92                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 759,088.96   | -105,000.00    | 654,088.96     | 118,319.58         | 3,500.00   | 121,819.58   | 18.62                  | 532,269.38         | 81.38                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00         | 10,559.00      | 10,559.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,559.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      |      |                        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 520,374.00   | 0.00           | 520,374.00     | 40,000.00          | 0.00       | 40,000.00    | 7.69                   | 480,374.00         | 92.31                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 365,000.00     | 365,000.00     | 40,000.00          | 0.00       | 40,000.00    | 10.96                  | 325,000.00         | 89.04                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 0.00         | 200,000.00     | 200,000.00     | 25,000.00          | 0.00       | 25,000.00    | 12.50                  | 175,000.00         | 87.50                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 5      | 3         | 01       | Alquiler de equipo educacional                       | 4203    | 20                    | 1955              | 100                   | 0.00         | 200,000.00     | 200,000.00     | 25,000.00          | 0.00       | 25,000.00    | 12.50                  | 175,000.00         | 87.50                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 165,000.00     | 165,000.00     | 15,000.00          | 0.00       | 15,000.00    | 9.09                   | 150,000.00         | 90.91                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 2                      | 8      | 3         | 01       | Servicios sanitarios médicos y veterinarios          | 4203    | 20                    | 1955              | 100                   | 0.00         | 165,000.00     | 165,000.00     | 15,000.00          | 0.00       | 15,000.00    | 9.09                   | 150,000.00         | 90.91                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 520,374.00   | -365,000.00    | 155,374.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 155,374.00         | 100.00               |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES  |         |                       |                   |                       | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas     | 4203    | 20                    | 1955              | 100                   | 200,000.00  | -200,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS               |         |                       |                   |                       | 320,374.00  | -165,000.00    | 155,374.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 155,374.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano | 4203    | 20                    | 1955              | 100                   | 320,374.00  | -165,000.00    | 155,374.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 155,374.00         | 100.00               |

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

Código del Capítulo: 7085Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 13,199,422.00 | 9,490,242.34   | 22,689,664.34  | 12,836,326.63      | 5,466,322.65 | 18,302,649.28 | 80.67                  | 4,387,015.06       | 19.33                |
| 2.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 13,199,422.00 | 9,490,242.34   | 22,689,664.34  | 12,836,326.63      | 5,466,322.65 | 18,302,649.28 | 80.67                  | 4,387,015.06       | 19.33                |
| 2.1               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 1,414,000.00  | 530,163.86     | 1,944,163.86   | 490,003.42         | 407,132.87   | 897,136.29    | 46.15                  | 1,047,027.57       | 53.85                |
| 2.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 916,000.44    | 12,803.86      | 928,804.30     | 296,259.42         | 138,400.00   | 434,659.42    | 46.80                  | 494,144.88         | 53.20                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 584,000.44    | 12,803.86      | 596,804.30     | 134,000.00         | 136,400.00   | 270,400.00    | 45.31                  | 326,404.30         | 54.69                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 0.00          | 72,803.86      | 72,803.86      | 34,000.00          | 36,400.00    | 70,400.00     | 96.70                  | 2,403.86           | 3.30                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                       | 1102    | 30                    | 9998              | 121                   | 0.00          | 72,803.86      | 72,803.86      | 34,000.00          | 36,400.00    | 70,400.00     | 96.70                  | 2,403.86           | 3.30                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                               |         |                       |                   |                       | 584,000.44    | -60,000.00     | 524,000.44     | 100,000.00         | 100,000.00   | 200,000.00    | 38.17                  | 324,000.44         | 61.83                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                                        | 1102    | 30                    | 9996              | 102                   | 584,000.44    | -60,000.00     | 524,000.44     | 100,000.00         | 100,000.00   | 200,000.00    | 38.17                  | 324,000.44         | 61.83                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 47,986.42          | 2,000.00     | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 47,986.42          | 2,000.00     | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9998              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 47,986.42          | 2,000.00     | 49,986.42     | 99.97                  | 13.58              | 0.03                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 0.00         | 114,273.00    | 40.52                  | 167,727.00         | 59.48                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 0.00         | 114,273.00    | 40.52                  | 167,727.00         | 59.48                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 282,000.00    | 0.00           | 282,000.00     | 114,273.00         | 0.00         | 114,273.00    | 40.52                  | 167,727.00         | 59.48                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 114,273.00         | 0.00         | 114,273.00    | 57.14                  | 85,727.00          | 42.86                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1102    | 30                    | 9998              | 102                   | 82,000.00     | 0.00           | 82,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 82,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera                                        |         |                       |                   |                       | 497,999.56    | 517,360.00     | 1,015,359.56   | 193,744.00         | 268,732.87   | 462,476.87    | 45.55                  | 552,882.69         | 54.45                |

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

Código del Capítulo: 7085Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                            |         |                       |                   |                       | 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       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 347,999.56   | 421,916.00     | 769,915.56     | 10,300.00          | 220,032.87 | 230,332.87    | 29.92                  | 539,582.69         | 70.08                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 347,999.56   | 421,916.00     | 769,915.56     | 10,300.00          | 220,032.87 | 230,332.87    | 29.92                  | 539,582.69         | 70.08                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 150,000.00   | 421,916.00     | 571,916.00     | 0.00               | 118,672.87 | 118,672.87    | 20.75                  | 453,243.13         | 79.25                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 10                    | 100               | 100                   | 0.00         | 111,260.00     | 111,260.00     | 0.00               | 34,394.88  | 34,394.88     | 30.91                  | 76,865.12          | 69.09                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 150,000.00   | -35,444.00     | 114,556.00     | 0.00               | 84,277.99  | 84,277.99     | 73.57                  | 30,278.01          | 26.43                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 50                    | 2006              | 001                   | 0.00         | 346,100.00     | 346,100.00     | 0.00               | 0.00       | 0.00          | 0.00                   | 346,100.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 20                    | 1955              | 100                   | 197,999.56   | 0.00           | 197,999.56     | 10,300.00          | 101,360.00 | 111,660.00    | 56.39                  | 86,339.56          | 43.61                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 150,000.00   | 95,444.00      | 245,444.00     | 183,444.00         | 48,700.00  | 232,144.00    | 94.58                  | 13,300.00          | 5.42                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 150,000.00   | 35,444.00      | 185,444.00     | 183,444.00         | 0.00       | 183,444.00    | 98.92                  | 2,000.00           | 1.08                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                       | 150,000.00   | 35,444.00      | 185,444.00     | 183,444.00         | 0.00       | 183,444.00    | 98.92                  | 2,000.00           | 1.08                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 0.00         | 35,444.00      | 35,444.00      | 33,444.00          | 0.00       | 33,444.00     | 94.36                  | 2,000.00           | 5.64                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 150,000.00         | 0.00       | 150,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 48,700.00  | 48,700.00     | 81.17                  | 11,300.00          | 18.83                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1102    | 30                    | 9996              | 102                   | 0.00         | 60,000.00      | 60,000.00      | 0.00               | 48,700.00  | 48,700.00     | 81.17                  | 11,300.00          | 18.83                |
| 2.1               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 1,736,543.00 | 8,473,740.00   | 10,210,283.00  | 9,729,541.06       | 474,196.99 | 10,203,738.05 | 99.94                  | 6,544.95           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001           |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 1,666,810.00 | 8,473,740.00   | 10,140,550.00  | 9,715,111.22       | 419,196.99 | 10,134,308.21 | 99.94                  | 6,241.79           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,666,810.00 | 8,473,740.00   | 10,140,550.00  | 9,715,111.22       | 419,196.99 | 10,134,308.21 | 99.94                  | 6,241.79           | 0.06                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,666,810.00 | 0.00           | 1,666,810.00   | 1,246,263.22       | 415,697.00 | 1,661,960.22  | 99.71                  | 4,849.78           | 0.29                 |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| 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         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                                  |         |                       |                   |                       | 1,666,810.00 | 0.00           | 1,666,810.00   | 1,246,263.22       | 415,697.00   | 1,661,960.22 | 99.71                  | 4,849.78           | 0.29                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                                 | 2503    | 20                    | 1955              | 100                   | 666,810.00   | 0.00           | 666,810.00     | 607,128.27         | 59,000.00    | 666,128.27   | 99.90                  | 681.73             | 0.10                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                               | 2503    | 20                    | 1955              | 100                   | 236,583.04   | 0.00           | 236,583.04     | 236,005.06         | 0.00         | 236,005.06   | 99.76                  | 577.98             | 0.24                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                               | 2503    | 30                    | 9996              | 102                   | 142,686.92   | 0.00           | 142,686.92     | 141,269.98         | 1,400.00     | 142,669.98   | 99.99                  | 16.94              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                               | 2503    | 30                    | 9998              | 102                   | 20,730.04    | 0.00           | 20,730.04      | 19,800.00          | 0.00         | 19,800.00    | 95.51                  | 930.04             | 4.49                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                                | 2503    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 186,560.00         | 211,934.00   | 398,494.00   | 99.62                  | 1,506.00           | 0.38                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados                      | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 55,499.91          | 143,363.00   | 198,862.91   | 99.43                  | 1,137.09           | 0.57                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  |         |                       |                   |                       | 0.00         | 8,473,740.00   | 8,473,740.00   | 8,468,848.00       | 3,499.99     | 8,472,347.99 | 99.98                  | 1,392.01           | 0.02                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                                | 2503    | 10                    | 100               | 100                   | 0.00         | 8,473,740.00   | 8,473,740.00   | 8,468,848.00       | 3,499.99     | 8,472,347.99 | 99.98                  | 1,392.01           | 0.02                 |
| 2.1               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 14,429.84          | 55,000.00    | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 14,429.84          | 55,000.00    | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES            |         |                       |                   |                       | 69,733.00    | 0.00           | 69,733.00      | 14,429.84          | 55,000.00    | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                                 | 2503    | 30                    | 9996              | 102                   | 69,733.00    | 0.00           | 69,733.00      | 14,429.84          | 55,000.00    | 69,429.84    | 99.57                  | 303.16             | 0.43                 |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 9,800,000.00 | 0.00           | 9,800,000.00   | 2,580,326.81       | 4,518,159.85 | 7,098,486.66 | 72.43                  | 2,701,513.34       | 27.57                |
| 2.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 300,000.00   | 670,000.00     | 970,000.00     | 15,275.00          | 724,131.34   | 739,406.34   | 76.23                  | 230,593.66         | 23.77                |

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

Código del Capítulo: **7085**                      Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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         |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 0.00         | 670,000.00     | 670,000.00     | 0.00               | 653,311.34   | 653,311.34   | 97.51                  | 16,688.66          | 2.49                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 0.00         | 670,000.00     | 670,000.00     | 0.00               | 653,311.34   | 653,311.34   | 97.51                  | 16,688.66          | 2.49                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                          | 3299    | 20                    | 1955              | 100                   | 0.00         | 670,000.00     | 670,000.00     | 0.00               | 653,311.34   | 653,311.34   | 97.51                  | 16,688.66          | 2.49                 |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 15,275.00          | 70,820.00    | 86,095.00    | 28.70                  | 213,905.00         | 71.30                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                               |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 15,275.00          | 70,820.00    | 86,095.00    | 28.70                  | 213,905.00         | 71.30                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                           | 3202    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 15,275.00          | 70,820.00    | 86,095.00    | 28.70                  | 213,905.00         | 71.30                |
| 2.1               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                       | 9,500,000.00 | -670,000.00    | 8,830,000.00   | 2,565,051.81       | 3,794,028.51 | 6,359,080.32 | 72.02                  | 2,470,919.68       | 27.98                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 28,500.00    | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 28,500.00    | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                                           | 4104    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 28,500.00    | 28,500.00    | 95.00                  | 1,500.00           | 5.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 1,900,000.00 | 2,651,000.00   | 4,551,000.00   | 870,504.47         | 2,014,416.08 | 2,884,920.55 | 63.39                  | 1,666,079.45       | 36.61                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                       | 500,000.00   | 500,000.00     | 1,000,000.00   | 483,824.47         | 515,000.00   | 998,824.47   | 99.88                  | 1,175.53           | 0.12                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 1102    | 20                    | 1955              | 100                   | 500,000.00   | 500,000.00     | 1,000,000.00   | 483,824.47         | 515,000.00   | 998,824.47   | 99.88                  | 1,175.53           | 0.12                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 1,400,000.00 | 851,000.00     | 2,251,000.00   | 386,680.00         | 967,516.08   | 1,354,196.08 | 60.16                  | 896,803.92         | 39.84                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                           |         |                       |                   |                       | 0.00         | 1,151,000.00   | 1,151,000.00   | 0.00               | 254,250.00   | 254,250.00   | 22.09                  | 896,750.00         | 77.91                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                          | 1102    | 20                    | 1955              | 100                   | 0.00         | 35,000.00      | 35,000.00      | 0.00               | 35,000.00    | 35,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                            |         |                       |                   |                       | 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               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 4104    | 20                    | 1955              | 100                   | 0.00         | 1,116,000.00   | 1,116,000.00   | 0.00               | 219,250.00   | 219,250.00   | 19.65                  | 896,750.00         | 80.35                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                   | 1,400,000.00 | -300,000.00    | 1,100,000.00   | 386,680.00         | 713,266.08   | 1,099,946.08 | 100.00                 | 53.92              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 0.00         | 1,300,000.00   | 1,300,000.00   | 0.00               | 531,900.00   | 531,900.00   | 40.92                  | 768,100.00         | 59.08                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                        | 1102    | 20                    | 1955              | 100                   | 0.00         | 1,300,000.00   | 1,300,000.00   | 0.00               | 531,900.00   | 531,900.00   | 40.92                  | 768,100.00         | 59.08                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 7,600,000.00 | -3,351,000.00  | 4,249,000.00   | 1,694,547.34       | 1,751,112.43 | 3,445,659.77 | 81.09                  | 803,340.23         | 18.91                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 800,000.00   | -235,000.00    | 565,000.00     | 203,190.00         | 210,900.01   | 414,090.01   | 73.29                  | 150,909.99         | 26.71                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 20                    | 1955              | 100                   | 800,000.00   | -235,000.00    | 565,000.00     | 203,190.00         | 210,900.01   | 414,090.01   | 73.29                  | 150,909.99         | 26.71                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 6,500,000.00 | -3,116,000.00  | 3,384,000.00   | 1,372,051.00       | 1,405,813.00 | 2,777,864.00 | 82.09                  | 606,136.00         | 17.91                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 6,500,000.00 | -3,116,000.00  | 3,384,000.00   | 1,372,051.00       | 1,405,813.00 | 2,777,864.00 | 82.09                  | 606,136.00         | 17.91                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 183,240.00         | 242,905.00   | 426,145.00   | 85.23                  | 73,855.00          | 14.77                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 1102    | 20                    | 1955              | 100                   | 6,000,000.00 | -3,116,000.00  | 2,884,000.00   | 1,188,811.00       | 1,162,908.00 | 2,351,719.00 | 81.54                  | 532,281.00         | 18.46                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 119,306.34         | 134,399.42   | 253,705.76   | 84.57                  | 46,294.24          | 15.43                |
| 2.1               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 4104    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 119,306.34         | 134,399.42   | 253,705.76   | 84.57                  | 46,294.24          | 15.43                |
| 2.1               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                           |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,040.00           | 54,150.02    | 59,190.02    | 29.60                  | 140,809.98         | 70.40                |
| 2.1               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios                       |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,040.00           | 54,150.02    | 59,190.02    | 29.60                  | 140,809.98         | 70.40                |
| 2.1               |                           | 14       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,040.00           | 54,150.02    | 59,190.02    | 29.60                  | 140,809.98         | 70.40                |
| 2.1               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 5,040.00           | 54,150.02    | 59,190.02    | 29.60                  | 140,809.98         | 70.40                |



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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| 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               |                           | 14       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                     | 4305    | 30                    | 9995              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 5,040.00           | 54,150.02 | 59,190.02    | 29.60                  | 140,809.98         | 70.40                |
| 2.1               | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras               |         |                       |                   |                       | 48,879.00   | 486,338.48     | 535,217.48     | 31,415.34          | 12,682.92 | 44,098.26    | 8.24                   | 491,119.22         | 91.76                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 48,879.00   | 486,338.48     | 535,217.48     | 31,415.34          | 12,682.92 | 44,098.26    | 8.24                   | 491,119.22         | 91.76                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 48,879.00   | 486,338.48     | 535,217.48     | 31,415.34          | 12,682.92 | 44,098.26    | 8.24                   | 491,119.22         | 91.76                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 2                      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                   | 48,879.00   | 486,338.48     | 535,217.48     | 31,415.34          | 12,682.92 | 44,098.26    | 8.24                   | 491,119.22         | 91.76                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                        |         |                       |                   |                       | 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                               |         |                       |                   |                       | 20,200,000.00 | 1,220,144.89   | 21,420,144.89  | 1,628,791.81       | 2,011,469.20 | 3,640,261.01 | 16.99                  | 17,779,883.88      | 83.01                |
| 2.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 20,200,000.00 | 1,220,144.89   | 21,420,144.89  | 1,628,791.81       | 2,011,469.20 | 3,640,261.01 | 16.99                  | 17,779,883.88      | 83.01                |
| 2.2               |                           | 11       |          |                |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales           |         |                       |                   |                       | 12,200,000.00 | -1,779,855.11  | 10,420,144.89  | 951,554.95         | 1,763,522.20 | 2,715,077.15 | 26.06                  | 7,705,067.74       | 73.94                |
| 2.2               |                           | 11       | 01       |                |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos          |         |                       |                   |                       | 4,600,000.00  | -1,779,855.11  | 2,820,144.89   | 280,005.02         | 774,857.00   | 1,054,862.02 | 37.40                  | 1,765,282.87       | 62.60                |
| 2.2               |                           | 11       | 01       | 0052           |      |                        |        |        |           |          | Rotulación de calles Principales                       |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 405,757.00   | 405,757.00   | 67.63                  | 194,243.00         | 32.37                |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 405,757.00   | 405,757.00   | 67.63                  | 194,243.00         | 32.37                |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 405,757.00   | 405,757.00   | 67.63                  | 194,243.00         | 32.37                |
| 2.2               |                           | 11       | 01       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9995              | 102                   | 600,000.00    | 0.00           | 600,000.00     | 0.00               | 405,757.00   | 405,757.00   | 67.63                  | 194,243.00         | 32.37                |
| 2.2               |                           | 11       | 01       | 0053           |      |                        |        |        |           |          | Construcción de aceras y contenes en el Municipio      |         |                       |                   |                       | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 233,830.02         | 133,850.00   | 367,680.02   | 25.89                  | 1,052,464.87       | 74.11                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 233,830.02         | 133,850.00   | 367,680.02   | 25.89                  | 1,052,464.87       | 74.11                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 233,830.02         | 133,850.00   | 367,680.02   | 25.89                  | 1,052,464.87       | 74.11                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 3,200,000.00  | -1,779,855.11  | 1,420,144.89   | 233,830.02         | 133,850.00   | 367,680.02   | 25.89                  | 1,052,464.87       | 74.11                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 320,000.00    | 0.00           | 320,000.00     | 40,000.00          | 50,000.00    | 90,000.00    | 28.13                  | 230,000.00         | 71.88                |
| 2.2               |                           | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 30                    | 9998              | 102                   | 2,880,000.00  | -1,779,855.11  | 1,100,144.89   | 193,830.02         | 83,850.00    | 277,680.02   | 25.24                  | 822,464.87         | 74.76                |
| 2.2               |                           | 11       | 01       | 0054           |      |                        |        |        |           |          | Construcción de badenes                                |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 46,175.00          | 235,250.00   | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 46,175.00          | 235,250.00   | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 46,175.00          | 235,250.00   | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 800,000.00    | 0.00           | 800,000.00     | 46,175.00          | 235,250.00   | 281,425.00   | 35.18                  | 518,575.00         | 64.82                |
| 2.2               |                           | 11       | 02       |                |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación |         |                       |                   |                       | 7,100,000.00  | 0.00           | 7,100,000.00   | 664,549.93         | 929,465.20   | 1,594,015.13 | 22.45                  | 5,505,984.87       | 77.55                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                   |         |                       |                   |                       | 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       | 02       | 0051            |      |                        |        |        |           |          | Reparación de calles (bacheos) Urbana             |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 239,799.93         | 373,335.20 | 613,135.13   | 43.80                  | 786,864.87         | 56.20                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 239,799.93         | 373,335.20 | 613,135.13   | 43.80                  | 786,864.87         | 56.20                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 239,799.93         | 373,335.20 | 613,135.13   | 43.80                  | 786,864.87         | 56.20                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 239,799.93         | 373,335.20 | 613,135.13   | 43.80                  | 786,864.87         | 56.20                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 1,371,307.00 | 0.00           | 1,371,307.00   | 239,799.93         | 356,835.20 | 596,635.13   | 43.51                  | 774,671.87         | 56.49                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 30                    | 9996              | 102                   | 28,693.00    | 0.00           | 28,693.00      | 0.00               | 16,500.00  | 16,500.00    | 57.51                  | 12,193.00          | 42.49                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | Reparación de camino vecinal, Rural               |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 152,900.00         | 285,550.00 | 438,450.00   | 31.32                  | 961,550.00         | 68.68                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 152,900.00         | 285,550.00 | 438,450.00   | 31.32                  | 961,550.00         | 68.68                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 152,900.00         | 285,550.00 | 438,450.00   | 31.32                  | 961,550.00         | 68.68                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,400,000.00 | 0.00           | 1,400,000.00   | 152,900.00         | 285,550.00 | 438,450.00   | 31.32                  | 961,550.00         | 68.68                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 648,733.00   | 0.00           | 648,733.00     | 147,900.00         | 265,550.00 | 413,450.00   | 63.73                  | 235,283.00         | 36.27                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 30                    | 9996              | 102                   | 751,267.00   | 0.00           | 751,267.00     | 5,000.00           | 20,000.00  | 25,000.00    | 3.33                   | 726,267.00         | 96.67                |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | Reparación de camino vecinal de el dean ( p/p)    |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 5,650.00           | 164,080.00 | 169,730.00   | 16.97                  | 830,270.00         | 83.03                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 5,650.00           | 164,080.00 | 169,730.00   | 16.97                  | 830,270.00         | 83.03                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 5,650.00           | 164,080.00 | 169,730.00   | 16.97                  | 830,270.00         | 83.03                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 5,650.00           | 164,080.00 | 169,730.00   | 16.97                  | 830,270.00         | 83.03                |
| 2.2               |                           | 11       | 02       | 0054            |      |                        |        |        |           |          | Reparación de camino vecinal la luisa prieta (p/) |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 0.00               | 4,000.00   | 4,000.00     | 0.43                   | 921,000.00         | 99.57                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      |        |           |          | OBRAS                                             |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 0.00               | 4,000.00   | 4,000.00     | 0.43                   | 921,000.00         | 99.57                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 925,000.00   | 0.00           | 925,000.00     | 0.00               | 4,000.00   | 4,000.00     | 0.43                   | 921,000.00         | 99.57                |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2601    | 20                    | 1955              | 100                   | 925,000.00   | 0.00           | 925,000.00     | 0.00               | 4,000.00   | 4,000.00     | 0.43                   | 921,000.00         | 99.57                |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                  |         |                       |                   |                       | 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       | 02       | 0055            |      |                        |        |        |           |          | Reparación de camino vecinal rio boya (p/p)      |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 10,000.00 | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                            |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 10,000.00 | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 10,000.00 | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                    | 1955              | 100                   | 650,000.00   | 0.00           | 650,000.00     | 0.00               | 10,000.00 | 10,000.00    | 1.54                   | 640,000.00         | 98.46                |
| 2.2               |                           | 11       | 02       | 0056            |      |                        |        |        |           |          | Reparación de calles (bacheos) la unidad (p/p)   |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                            |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                    | 1955              | 100                   | 375,000.00   | 0.00           | 375,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 375,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0057            |      |                        |        |        |           |          | Reparación de calles (bacheos) los suizo (p/p)   |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 266,200.00         | 92,500.00 | 358,700.00   | 34.16                  | 691,300.00         | 65.84                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 266,200.00         | 92,500.00 | 358,700.00   | 34.16                  | 691,300.00         | 65.84                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 266,200.00         | 92,500.00 | 358,700.00   | 34.16                  | 691,300.00         | 65.84                |
| 2.2               |                           | 11       | 02       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                    | 1955              | 100                   | 1,050,000.00 | 0.00           | 1,050,000.00   | 266,200.00         | 92,500.00 | 358,700.00   | 34.16                  | 691,300.00         | 65.84                |
| 2.2               |                           | 11       | 02       | 0058            |      |                        |        |        |           |          | Reparación de calles (bacheos) bella vista (p/p) |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0058            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0058            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2601    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       |                 |      |                        |        |        |           |          | Reparación de viviendas                          |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 47,200.00 | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | Reparación de viviendas la unidad                |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 47,200.00 | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                            |         |                       |                   |                       | 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       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 47,200.00  | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 47,200.00  | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 47,200.00  | 47,200.00    | 23.60                  | 152,800.00         | 76.40                |
| 2.2               |                           | 11       | 09       |                 |      |                        |        |        |           |          | Construcción de infraestructuras hidráulicas                               |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 7,000.00           | 12,000.00  | 19,000.00    | 6.33                   | 281,000.00         | 93.67                |
| 2.2               |                           | 11       | 09       | 0051            |      |                        |        |        |           |          | Construcción de pozos agua consumo humano                                  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 7,000.00           | 12,000.00  | 19,000.00    | 6.33                   | 281,000.00         | 93.67                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 7,000.00           | 12,000.00  | 19,000.00    | 6.33                   | 281,000.00         | 93.67                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 7,000.00           | 12,000.00  | 19,000.00    | 6.33                   | 281,000.00         | 93.67                |
| 2.2               |                           | 11       | 09       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 4103    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 7,000.00           | 12,000.00  | 19,000.00    | 6.33                   | 281,000.00         | 93.67                |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 6,200,000.00 | 3,000,000.00   | 9,200,000.00   | 677,236.86         | 245,947.00 | 923,183.86   | 10.03                  | 8,276,816.14       | 89.97                |
| 2.2               |                           | 12       | 01       |                 |      |                        |        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      |                        |        |        |           |          | Construcción entradas Monte Plata K5                                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                         |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 30                    | 9996              | 102                   | 1,500,000.00 | -1,500,000.00  | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 50                    | 2006              | 001                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                  |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500,000.00       | 100.00               |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                 |         |                       |                   |                       | 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               |                           | 12       | 03       | 0051           |      |                        |        |        |           |          | Construcción de boulevard Monteplatense Ausente |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                           |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 03       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 50                    | 2006              | 001                   | 0.00         | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 3,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       |                |      |                        |        |        |           |          | Reparación de instalaciones recreativas         |         |                       |                   |                       | 3,400,000.00 | 0.00           | 3,400,000.00   | 656,236.86         | 175,461.00 | 831,697.86   | 24.46                  | 2,568,302.14       | 75.54                |
| 2.2               |                           | 12       | 04       | 0052           |      |                        |        |        |           |          | Remosamiento de parques Dean                    |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       | 0052           |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                              |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 12       | 04       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 20                    | 1955              | 100                   | 1,500,000.00 | -1,153,900.00  | 346,100.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 346,100.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 50                    | 2006              | 001                   | 0.00         | 1,153,900.00   | 1,153,900.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,153,900.00       | 100.00               |
| 2.2               |                           | 12       | 04       | 0053           |      |                        |        |        |           |          | Reparación de parques Luisa Blanca              |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                           |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0053           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0054           |      |                        |        |        |           |          | Reparación de parques y plaza                   |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 656,236.86         | 175,461.00 | 831,697.86   | 51.98                  | 768,302.14         | 48.02                |
| 2.2               |                           | 12       | 04       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 656,236.86         | 175,461.00 | 831,697.86   | 51.98                  | 768,302.14         | 48.02                |
| 2.2               |                           | 12       | 04       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 656,236.86         | 175,461.00 | 831,697.86   | 51.98                  | 768,302.14         | 48.02                |
| 2.2               |                           | 12       | 04       | 0054           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                              | 4302    | 30                    | 9998              | 102                   | 1,600,000.00 | 0.00           | 1,600,000.00   | 656,236.86         | 175,461.00 | 831,697.86   | 51.98                  | 768,302.14         | 48.02                |
| 2.2               |                           | 12       | 05       |                |      |                        |        |        |           |          | Instalación del alumbrado público               |         |                       |                   |                       | 1,300,000.00 | -500,000.00    | 800,000.00     | 21,000.00          | 70,486.00  | 91,486.00    | 11.44                  | 708,514.00         | 88.56                |

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

Código del Capítulo: 7085 Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación 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 |                                                                     |         |                       |                   |                       | 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               |                           | 12       | 05       | 0051           |      |                        |        |        |           |          | Colocación de lámparas (Iluminación calles), Calle Principales      |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 21,000.00          | 70,486.00 | 91,486.00    | 30.50                  | 208,514.00         | 69.50                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 21,000.00          | 70,486.00 | 91,486.00    | 30.50                  | 208,514.00         | 69.50                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 800,000.00   | -500,000.00    | 300,000.00     | 21,000.00          | 70,486.00 | 91,486.00    | 30.50                  | 208,514.00         | 69.50                |
| 2.2               |                           | 12       | 05       | 0051           |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                    | 4104    | 20                    | 1955              | 100                   | 800,000.00   | -500,000.00    | 300,000.00     | 21,000.00          | 70,486.00 | 91,486.00    | 30.50                  | 208,514.00         | 69.50                |
| 2.2               |                           | 12       | 05       | 0052           |      |                        |        |        |           |          | Instalación alambros de redes eléctricas, cable plaza cacique (p/p9 |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 12       | 05       | 0052           |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía                                                    | 4104    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                    |         |                       |                   |                       | 1,800,000.00 | 0.00           | 1,800,000.00   | 0.00               | 2,000.00  | 2,000.00     | 0.11                   | 1,798,000.00       | 99.89                |
| 2.2               |                           | 14       | 02       |                |      |                        |        |        |           |          | Reparación en cementerios                                           |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 2,000.00  | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051           |      |                        |        |        |           |          | Remosamiento de cementerios Luisa Blanca                            |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 2,000.00  | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 2,000.00  | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 2,000.00  | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 02       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                | 4305    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 2,000.00  | 2,000.00     | 0.29                   | 698,000.00         | 99.71                |
| 2.2               |                           | 14       | 03       |                |      |                        |        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas                |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051           |      |                        |        |        |           |          | Construcción de funeraria el Dean                                   |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |
| 2.2               |                           | 14       | 03       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                              |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |

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

Código del Capítulo: **7085**                      Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                       |              |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial | 4305    | 20                    | 1955              | 100                   | 1,100,000.00 | 0.00           | 1,100,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,100,000.00       | 100.00               |



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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                       |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.1             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 3.1.1             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 250,000.00         | 100.00               |

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

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 880,578.00  | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01 | 1,587,714.33 | 29.80                  | 3,740,280.30       | 70.20                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7085** Denominación: **Ayuntamiento Municipal de Monte Plata**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01  | 1,587,714.33  | 29.80                  | 3,740,280.30       | 70.20                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras    |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01  | 1,587,714.33  | 29.80                  | 3,740,280.30       | 70.20                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01  | 1,587,714.33  | 29.80                  | 3,740,280.30       | 70.20                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01  | 1,587,714.33  | 29.80                  | 3,740,280.30       | 70.20                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |         |                       |                   |                       | 880,578.00    | 4,447,416.63   | 5,327,994.63   | 368,276.32         | 1,219,438.01  | 1,587,714.33  | 29.80                  | 3,740,280.30       | 70.20                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 880,578.00    | 1,167,561.52   | 2,048,139.52   | 368,276.32         | 957,616.00    | 1,325,892.32  | 64.74                  | 722,247.20         | 35.26                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00          | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00          | 0.00          | 0.00                   | 1,500,000.00       | 100.00               |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00          | 1,779,855.11   | 1,779,855.11   | 0.00               | 261,822.01    | 261,822.01    | 14.71                  | 1,518,033.10       | 85.29                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       | 85,700,000.00 | 16,341,316.58  | 102,041,316.58 | 25,414,054.09      | 19,427,967.59 | 44,842,021.68 | 43.94                  | 57,199,294.90      | 56.06                |

Preparado por

Revisado por

Aprobado por

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Aprobado por  
DIGEPRES

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

Código del Capítulo: 7085

Denominación: Ayuntamiento Municipal de Monte Plata

| Destino de Fondos | Estructura Programática       |          |                |      |        | SNP | Clasificador del Gasto |           |          |                        |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |               |                    | Devengado      |               |                        |               | Balance Disponible | % Balance Disponible |        |
|-------------------|-------------------------------|----------|----------------|------|--------|-----|------------------------|-----------|----------|------------------------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------------|--------------------|----------------|---------------|------------------------|---------------|--------------------|----------------------|--------|
|                   | Partidas no Asign. a 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         |         |                       |                   |                      | 880,578.00     | 4,447,416.63  | 5,327,994.63       | 368,276.32     | 1,219,438.01  | 1,587,714.33           | 29.80         | 3,740,280.30       | 70.20                |        |
| 3.1.4             | 96                            |          |                |      |        |     |                        |           |          |                        | Deuda Pública y otras operaciones financieras    |         |                       |                   |                      | 880,578.00     | 4,447,416.63  | 5,327,994.63       | 368,276.32     | 1,219,438.01  | 1,587,714.33           | 29.80         | 3,740,280.30       | 70.20                |        |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      |           |          |                        | DISMINUCION DE PASIVOS                           |         |                       |                   |                      | 880,578.00     | 4,447,416.63  | 5,327,994.63       | 368,276.32     | 1,219,438.01  | 1,587,714.33           | 29.80         | 3,740,280.30       | 70.20                |        |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      | 1         |          |                        | Disminucion de pasivos corrientes                |         |                       |                   |                      | 880,578.00     | 4,447,416.63  | 5,327,994.63       | 368,276.32     | 1,219,438.01  | 1,587,714.33           | 29.80         | 3,740,280.30       | 70.20                |        |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      | 1         | 3        |                        | Disminucion de prestamos de corto plazo          |         |                       |                   |                      | 880,578.00     | 4,447,416.63  | 5,327,994.63       | 368,276.32     | 1,219,438.01  | 1,587,714.33           | 29.80         | 3,740,280.30       | 70.20                |        |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      | 1         | 3        | 01                     | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                  | 880,578.00     | 1,167,561.52  | 2,048,139.52       | 368,276.32     | 957,616.00    | 1,325,892.32           | 64.74         | 722,247.20         | 35.26                |        |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      | 1         | 3        | 01                     | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                  | 0.00           | 1,500,000.00  | 1,500,000.00       | 0.00           | 0.00          | 0.00                   | 0.00          | 0.00               | 1,500,000.00         | 100.00 |
| 3.1.4             | 96                            |          |                | 0001 |        | 4   | 2                      | 1         | 3        | 01                     | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 102                  | 0.00           | 1,779,855.11  | 1,779,855.11       | 0.00           | 261,822.01    | 261,822.01             | 14.71         | 1,518,033.10       | 85.29                |        |
| TOTAL RD\$        |                               |          |                |      |        |     |                        |           |          |                        |                                                  |         |                       |                   |                      |                | 85,700,000.00 | 16,341,316.58      | 102,041,316.58 | 25,414,054.09 | 19,427,967.59          | 44,842,021.68 | 43.94              | 57,199,294.90        | 56.06  |

Preparado por

Revisado por

Aprobado por