

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática      |          |                 |      |        | SNIP | Clasificador del Gasto |           |          |                        |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |            |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|------------------------------|----------|-----------------|------|--------|------|------------------------|-----------|----------|------------------------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a 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                               |         |                       |                   |                      | 23,566,825.00  | 994,085.22 | 24,560,910.22      | 4,558,973.70 | 4,968,143.23 | 9,527,116.93           | 38.79        | 15,033,793.29      | 61.21                |
| 1.1               |                              |          |                 |      |        | 2    |                        |           |          |                        | CLASIFICADOR DEL GASTO                           |         |                       |                   |                      | 23,566,825.00  | 994,085.22 | 24,560,910.22      | 4,558,973.70 | 4,968,143.23 | 9,527,116.93           | 38.79        | 15,033,793.29      | 61.21                |
| 1.1               |                              | 01       |                 |      |        |      |                        |           |          |                        | Actividades Centrales                            |         |                       |                   |                      | 19,839,609.00  | 994,085.22 | 20,833,694.22      | 4,255,273.05 | 4,647,349.45 | 8,902,622.50           | 42.73        | 11,931,071.72      | 57.27                |
| 1.1               |                              | 01       | 00              | 0001 |        |      |                        |           |          |                        | Dirección y coordinación                         |         |                       |                   |                      | 9,023,285.00   | 994,085.22 | 10,017,370.22      | 2,436,235.51 | 2,850,865.19 | 5,287,100.70           | 52.78        | 4,730,269.52       | 47.22                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 9,023,285.00   | 994,085.22 | 10,017,370.22      | 2,436,235.51 | 2,850,865.19 | 5,287,100.70           | 52.78        | 4,730,269.52       | 47.22                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 1         |          |                        | REMUNERACIONES                                   |         |                       |                   |                      | 6,750,816.00   | 0.00       | 6,750,816.00       | 1,489,189.26 | 1,742,223.30 | 3,231,412.56           | 47.87        | 3,519,403.44       | 52.13                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 1         | 1        | 01                     | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                  | 5,015,244.00   | 0.00       | 5,015,244.00       | 1,192,789.26 | 1,434,823.30 | 2,627,612.56           | 52.39        | 2,387,631.44       | 47.61                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 1         | 2        | 08                     | Personal de carácter temporal                    | 1102    | 30                    | 9995              | 102                  | 162,035.00     | 0.00       | 162,035.00         | 0.00         | 21,000.00    | 21,000.00              | 12.96        | 141,035.00         | 87.04                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 1         | 3        | 01                     | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                  | 1,155,600.00   | 0.00       | 1,155,600.00       | 296,400.00   | 286,400.00   | 582,800.00             | 50.43        | 572,800.00         | 49.57                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                  | 417,937.00     | 0.00       | 417,937.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 417,937.00         | 100.00               |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION                |         |                       |                   |                      | 460,000.00     | 0.00       | 460,000.00         | 117,680.21   | 182,357.88   | 300,038.09             | 65.23        | 159,961.91         | 34.77                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 3         | 1        | 01                     | Dietas en el país                                | 1102    | 20                    | 1955              | 100                  | 237,549.00     | 0.00       | 237,549.00         | 56,480.21    | 107,357.88   | 163,838.09             | 68.97        | 73,710.91          | 31.03                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 3         | 2        | 01                     | Gastos de representación en el país              | 1102    | 30                    | 9996              | 102                  | 222,451.00     | 0.00       | 222,451.00         | 61,200.00    | 75,000.00    | 136,200.00             | 61.23        | 86,251.00          | 38.77                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 4         |          |                        | GRATIFICACIONES Y BONIFICACIONES                 |         |                       |                   |                      | 1,000,000.00   | 994,085.22 | 1,994,085.22       | 646,669.74   | 723,884.40   | 1,370,554.14           | 68.73        | 623,531.08         | 31.27                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 4         | 1        |                        | Bonificaciones                                   |         |                       |                   |                      | 1,000,000.00   | 994,085.22 | 1,994,085.22       | 646,669.74   | 723,884.40   | 1,370,554.14           | 68.73        | 623,531.08         | 31.27                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 4         | 1        | 01                     | Bonificaciones                                   | 1102    | 30                    | 9996              | 102                  | 1,000,000.00   | 0.00       | 1,000,000.00       | 646,669.74   | 348,620.21   | 995,289.95             | 99.53        | 4,710.05           | 0.47                 |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 4         | 1        | 01                     | Bonificaciones                                   | 1102    | 30                    | 9998              | 102                  | 0.00           | 994,085.22 | 994,085.22         | 0.00         | 375,264.19   | 375,264.19             | 37.75        | 618,821.03         | 62.25                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 812,469.00     | 0.00       | 812,469.00         | 182,696.30   | 202,399.61   | 385,095.91             | 47.40        | 427,373.09         | 52.60                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 5         | 1        | 01                     | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                  | 396,204.00     | 0.00       | 396,204.00         | 91,303.30    | 101,002.36   | 192,305.66             | 48.54        | 203,898.34         | 51.46                |
| 1.1               |                              | 01       | 00              | 0001 |        | 2    | 1                      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                  | 356,082.00     | 0.00       | 356,082.00         | 91,393.00    | 101,397.25   | 192,790.25             | 54.14        | 163,291.75         | 45.86                |

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

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Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática  |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Plendas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                   |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                         | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 +/- 18 | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                          | 01       | 00       | 0001            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 60,183.00              | 0.00     | 60,183.00      | 0.00       | 0.00               | 0.00         | 0.00         | 60,183.00          | 100.00               |
| 1.1               |                          | 01       | 00       | 0002            |   |      |                        |        |        |           | Gestión administrativa y financiera        |         |                       |                   |                       | 6,072,612.00           | 0.00     | 6,072,612.00   | 880,870.93 | 691,841.29         | 1,572,712.22 | 25.90        | 4,499,899.78       | 74.10                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 6,022,612.00           | 0.00     | 6,022,612.00   | 876,830.47 | 683,906.72         | 1,560,737.19 | 25.91        | 4,461,874.81       | 74.09                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                             |         |                       |                   |                       | 4,300,035.00           | 0.00     | 4,300,035.00   | 686,768.11 | 584,688.89         | 1,271,457.00 | 29.57        | 3,028,578.00       | 70.43                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                              | 1102    | 30                    | 9996              | 102                   | 2,670,000.00           | 0.00     | 2,670,000.00   | 622,322.83 | 560,222.12         | 1,182,544.95 | 44.29        | 1,487,455.05       | 55.71                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 222,500.00             | 0.00     | 222,500.00     | 0.00       | 0.00               | 0.00         | 0.00         | 222,500.00         | 100.00               |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                    |         |                       |                   |                       | 1,407,535.00           | 0.00     | 1,407,535.00   | 64,445.28  | 24,466.77          | 88,912.05    | 6.32         | 1,318,622.95       | 93.68                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                    | 1102    | 30                    | 9996              | 102                   | 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       | 0002            |   | 2    | 1                      | 1      | 5      | 03        | Prestación laboral por desvinculación      | 1102    | 30                    | 9996              | 102                   | 1,007,535.00           | 0.00     | 1,007,535.00   | 64,445.28  | 24,466.77          | 88,912.05    | 8.82         | 918,622.95         | 91.18                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 178,709.00             | 0.00     | 178,709.00     | 7,000.00   | 40,152.00          | 47,152.00    | 26.38        | 131,557.00         | 73.62                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 3      | 1      |           | Dietas                                     |         |                       |                   |                       | 178,709.00             | 0.00     | 178,709.00     | 7,000.00   | 40,152.00          | 47,152.00    | 26.38        | 131,557.00         | 73.62                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                          | 1102    | 20                    | 1955              | 100                   | 78,709.00              | 0.00     | 78,709.00      | 0.00       | 7,000.00           | 7,000.00     | 8.89         | 71,709.00          | 91.11                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                          | 1102    | 30                    | 9996              | 102                   | 100,000.00             | 0.00     | 100,000.00     | 7,000.00   | 33,152.00          | 40,152.00    | 40.15        | 59,848.00          | 59.85                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 4      |        |           | GRATIFICACIONES Y BONIFICACIONES           |         |                       |                   |                       | 1,111,328.00           | 0.00     | 1,111,328.00   | 163,373.75 | 0.00               | 163,373.75   | 14.70        | 947,954.25         | 85.30                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 4      | 1      |           | Bonificaciones                             |         |                       |                   |                       | 1,111,328.00           | 0.00     | 1,111,328.00   | 163,373.75 | 0.00               | 163,373.75   | 14.70        | 947,954.25         | 85.30                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 4      | 1      | 01        | Bonificaciones                             | 1102    | 20                    | 1955              | 100                   | 681,328.00             | 0.00     | 681,328.00     | 47,842.50  | 0.00               | 47,842.50    | 7.02         | 633,485.50         | 92.98                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 4      | 1      | 01        | Bonificaciones                             | 1102    | 30                    | 9996              | 102                   | 430,000.00             | 0.00     | 430,000.00     | 115,531.25 | 0.00               | 115,531.25   | 26.87        | 314,468.75         | 73.13                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 432,540.00             | 0.00     | 432,540.00     | 19,688.61  | 59,065.83          | 78,754.44    | 18.21        | 353,785.56         | 81.79                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud          | 1102    | 30                    | 9996              | 102                   | 210,930.00             | 0.00     | 210,930.00     | 9,837.36   | 29,512.08          | 39,349.44    | 18.66        | 171,580.56         | 81.34                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones      | 1102    | 30                    | 9996              | 102                   | 189,570.00             | 0.00     | 189,570.00     | 9,851.25   | 29,553.75          | 39,405.00    | 20.79        | 150,165.00         | 79.21                |
| 1.1               |                          | 01       | 00       | 0002            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 1102    | 30                    | 9996              | 102                   | 32,040.00              | 0.00     | 32,040.00      | 0.00       | 0.00               | 0.00         | 0.00         | 32,040.00          | 100.00               |

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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                                            |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 4,040.46           | 7,934.57     | 11,975.03    | 23.95                  | 38,024.97          | 76.05                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 4,040.46           | 7,934.57     | 11,975.03    | 23.95                  | 38,024.97          | 76.05                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 4,040.46           | 7,934.57     | 11,975.03    | 23.95                  | 38,024.97          | 76.05                |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 4,743,712.00 | 0.00           | 4,743,712.00   | 938,166.61         | 1,104,642.97 | 2,042,809.58 | 43.06                  | 2,700,902.42       | 56.94                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 4,743,712.00 | 0.00           | 4,743,712.00   | 938,166.61         | 1,104,642.97 | 2,042,809.58 | 43.06                  | 2,700,902.42       | 56.94                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 3,874,000.00 | 0.00           | 3,874,000.00   | 794,862.30         | 905,534.37   | 1,700,396.67 | 43.89                  | 2,173,603.33       | 56.11                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 3,576,000.00 | 0.00           | 3,576,000.00   | 794,862.30         | 905,534.37   | 1,700,396.67 | 47.55                  | 1,875,603.33       | 52.45                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                   | 298,000.00   | 0.00           | 298,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 298,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 290,400.00   | 0.00           | 290,400.00     | 74,500.00          | 72,250.00    | 146,750.00   | 50.53                  | 143,650.00         | 49.47                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el pais                                                    | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 16,000.00          | 25,000.00    | 41,000.00    | 27.33                  | 109,000.00         | 72.67                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                                  | 1102    | 30                    | 9996              | 102                   | 140,400.00   | 0.00           | 140,400.00     | 58,500.00          | 47,250.00    | 105,750.00   | 75.32                  | 34,650.00          | 24.68                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 579,312.00   | 0.00           | 579,312.00     | 68,804.31          | 126,858.60   | 195,662.91   | 33.78                  | 383,649.09         | 66.22                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                   | 282,504.00   | 0.00           | 282,504.00     | 21,127.90          | 63,384.60    | 84,512.50    | 29.92                  | 197,991.50         | 70.08                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                   | 253,896.00   | 0.00           | 253,896.00     | 47,676.41          | 63,474.00    | 111,150.41   | 43.78                  | 142,745.59         | 56.22                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                   | 42,912.00    | 0.00           | 42,912.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 42,912.00          | 100.00               |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |         |                       |                   |                       | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |
| 1.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales         |         |                       |                   |                       | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 1,906.68           | 0.00       | 1,906.68     | 1.47                   | 128,093.32         | 98.53                |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2503    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 1,906.68           | 0.00       | 1,906.68     | 1.59                   | 118,093.32         | 98.41                |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2503    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 19,440.00    | 0.00           | 19,440.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,440.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2503    | 20                    | 1955              | 100                   | 9,480.00     | 0.00           | 9,480.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,480.00           | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2503    | 20                    | 1955              | 100                   | 8,520.00     | 0.00           | 8,520.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,520.00           | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2503    | 20                    | 1955              | 100                   | 1,440.00     | 0.00           | 1,440.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,440.00           | 100.00               |
| 1.1               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                                   |         |                       |                   |                       | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios                           |         |                       |                   |                       | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 325,000.00   | 0.00           | 325,000.00     | 9,111.27           | 0.00       | 9,111.27     | 2.80                   | 315,888.73         | 97.20                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4305    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 9,111.27           | 0.00       | 9,111.27     | 3.04                   | 290,888.73         | 96.96                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4305    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 48,600.00    | 0.00           | 48,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,600.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4305    | 20                    | 1955              | 100                   | 23,700.00    | 0.00           | 23,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,700.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4305    | 20                    | 1955              | 100                   | 21,300.00    | 0.00           | 21,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,300.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                   | 3,600.00     | 0.00           | 3,600.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,600.00           | 100.00               |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 3,204,176.00 | 0.00           | 3,204,176.00   | 292,682.70         | 320,793.78 | 613,476.48   | 19.15                  | 2,590,699.52       | 80.85                |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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              | 0002 |      | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud          | 4102                  | 20                | 1955                  | 100         | 8,295.00       | 0.00           | 8,295.00           | 0.00      | 0.00         | 0.00                   | 0.00               | 8,295.00             | 100.00 |
| 1.1               |                           |          | 17       | 00              | 0002 |      | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones      | 4102                  | 20                | 1955                  | 100         | 7,455.00       | 0.00           | 7,455.00           | 0.00      | 0.00         | 0.00                   | 0.00               | 7,455.00             | 100.00 |
| 1.1               |                           |          | 17       | 00              | 0002 |      | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral | 4102                  | 20                | 1955                  | 100         | 1,260.00       | 0.00           | 1,260.00           | 0.00      | 0.00         | 0.00                   | 0.00               | 1,260.00             | 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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|--------------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |                          |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |                          |                       |                   |                       |               |                |                |                    |              |               |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13                       | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                   |                          |                       |                   |                       | 43,222,863.00 | 136,422.79     | 43,359,285.79  | 9,586,420.67       | 9,016,495.82 | 18,602,916.49 | 42.90                  | 24,756,369.30      | 57.10                |        |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |                          |                       |                   |                       | 43,222,863.00 | 136,422.79     | 43,359,285.79  | 9,586,420.67       | 9,016,495.82 | 18,602,916.49 | 42.90                  | 24,756,369.30      | 57.10                |        |
| 1.2               |                           |          | 01       |                |      |      |                        |        |           |          | Actividades Centrales                                   |                          |                       |                   |                       | 20,586,885.00 | 0.00           | 20,586,885.00  | 4,899,513.49       | 3,311,883.82 | 8,211,397.31  | 39.89                  | 12,375,487.69      | 60.11                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      |                        |        |           |          | Dirección y coordinación                                |                          |                       |                   |                       | 675,000.00    | 0.00           | 675,000.00     | 85,500.00          | 33,500.00    | 119,000.00    | 17.63                  | 556,000.00         | 82.37                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                               |                          |                       |                   |                       | 175,000.00    | 0.00           | 175,000.00     | 0.00               | 7,000.00     | 7,000.00      | 4.00                   | 168,000.00         | 96.00                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 2      | 3         |          | VIÁTICOS                                                |                          |                       |                   |                       | 175,000.00    | 0.00           | 175,000.00     | 0.00               | 7,000.00     | 7,000.00      | 4.00                   | 168,000.00         | 96.00                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 2      | 3         | 1        | 01                                                      | Viáticos dentro del país | 1102                  | 30                | 9996                  | 102           | 100,000.00     | 0.00           | 100,000.00         | 0.00         | 7,000.00      | 7,000.00               | 7.00               | 93,000.00            | 93.00  |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 2      | 3         | 2        | 01                                                      | Viáticos fuera del país  | 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             | 0001 |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                |                          |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 85,500.00          | 26,500.00    | 112,000.00    | 22.40                  | 388,000.00         | 77.60                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 3      | 5         |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                          |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 200,000.00         | 100.00               |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 3      | 5         | 3        | 01                                                      | Llantas y neumáticos     | 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 |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                          |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 85,500.00          | 26,500.00    | 112,000.00    | 37.33                  | 188,000.00         | 62.67                |        |
| 1.2               |                           |          | 01       | 00             | 0001 |      | 2                      | 3      | 7         | 1        | 01                                                      | Gasolina                 | 1102                  | 30                | 9996                  | 102           | 300,000.00     | 0.00           | 300,000.00         | 85,500.00    | 26,500.00     | 112,000.00             | 37.33              | 188,000.00           | 62.67  |
| 1.2               |                           |          | 01       | 00             | 0002 |      |                        |        |           |          | Gestión administrativa y financiera                     |                          |                       |                   |                       | 19,071,360.00 | 0.00           | 19,071,360.00  | 4,678,013.49       | 3,046,383.82 | 7,724,397.31  | 40.50                  | 11,346,962.69      | 59.50                |        |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                               |                          |                       |                   |                       | 18,050,777.00 | 0.00           | 18,050,777.00  | 4,594,788.55       | 2,774,303.43 | 7,369,091.98  | 40.82                  | 10,681,685.02      | 59.18                |        |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 1         |          | SERVICIOS BASICOS                                       |                          |                       |                   |                       | 14,314,043.00 | 0.00           | 14,314,043.00  | 3,671,670.15       | 1,988,519.32 | 5,660,189.47  | 39.54                  | 8,653,853.53       | 60.46                |        |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 1         | 3        | 01                                                      | Teléfono local           | 1102                  | 30                | 9996                  | 102           | 290,043.00     | 0.00           | 290,043.00         | 18,915.00    | 18,915.00     | 37,830.00              | 13.04              | 252,213.00           | 86.96  |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 1         | 6        | 01                                                      | Energía eléctrica        | 1102                  | 30                | 9996                  | 102           | 14,000,000.00  | 0.00           | 14,000,000.00      | 3,652,755.15 | 1,962,999.32  | 5,615,754.47           | 40.11              | 8,384,245.53         | 59.89  |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 1         | 7        | 01                                                      | Agua                     | 1102                  | 30                | 9996                  | 102           | 24,000.00      | 0.00           | 24,000.00          | 0.00         | 6,605.00      | 6,605.00               | 27.52              | 17,395.00            | 72.48  |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 2         |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  |                          |                       |                   |                       | 769,236.00    | 0.00           | 769,236.00     | 267,986.10         | 250,278.40   | 518,264.50    | 67.37                  | 250,971.50         | 32.63                |        |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función                                                                   | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Odra | 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               |                           |          |          |                 |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1102                                                                      | 30                    | 9996              | 102                  | 769,236.00   | 0.00           | 769,236.00     | 267,986.10         | 250,278.40 | 518,264.50   | 67.37                  | 250,971.50         | 32.63                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 3         |          | VIÁTICOS                                                                           |                                                                           |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 83,000.00  | 83,000.00    | 83.00                  | 17,000.00          | 17.00                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 3         | 1        | 01                                                                                 | Viáticos dentro del país                                                  | 1102                  | 30                | 9996                 | 102          | 100,000.00     | 0.00           | 100,000.00         | 0.00       | 83,000.00    | 83,000.00              | 83.00              | 17,000.00            | 17.00  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 4         |          | TRANSPORTE Y ALMACENAJE                                                            |                                                                           |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 4         | 1        | 01                                                                                 | Pasajes y gastos de transporte                                            | 1102                  | 30                | 9996                 | 102          | 100,000.00     | 0.00           | 100,000.00         | 0.00       | 0.00         | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 5         |          | ALQUILERES Y RENTAS                                                                |                                                                           |                       |                   |                      | 560,000.00   | 0.00           | 560,000.00     | 42,000.00          | 44,500.00  | 86,500.00    | 15.45                  | 473,500.00         | 84.55                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 5         | 1        | 01                                                                                 | Alquileres y rentas de edificaciones y locales                            | 1102                  | 30                | 9995                 | 102          | 200,000.00     | 0.00           | 200,000.00         | 0.00       | 0.00         | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 5         | 9        | 01                                                                                 | Licencias Informaticas                                                    | 1102                  | 30                | 9996                 | 102          | 360,000.00     | 0.00           | 360,000.00         | 42,000.00  | 44,500.00    | 86,500.00              | 24.03              | 273,500.00           | 75.97  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |                                                                           |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 8,500.00           | 40,584.99  | 49,084.99    | 24.54                  | 150,915.01         | 75.46                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 7         | 2        | Mantenimiento y reparación de maquinarias y equipos                                |                                                                           |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 8,500.00           | 40,584.99  | 49,084.99    | 24.54                  | 150,915.01         | 75.46                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 7         | 2        | 05                                                                                 | Mantenimiento y reparacion de equipo de comunicación                      | 1102                  | 30                | 9996                 | 102          | 50,000.00      | 0.00           | 50,000.00          | 8,500.00   | 0.00         | 8,500.00               | 17.00              | 41,500.00            | 83.00  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 7         | 2        | 06                                                                                 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102                  | 30                | 9996                 | 102          | 150,000.00     | 0.00           | 150,000.00         | 0.00       | 40,584.99    | 40,584.99              | 27.06              | 109,415.01           | 72.94  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                                                                           |                       |                   |                      | 2,007,498.00 | 0.00           | 2,007,498.00   | 604,632.30         | 367,420.72 | 972,053.02   | 48.42                  | 1,035,444.98       | 51.58                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         | 2        | 01                                                                                 | Comisiones y gastos bancarios                                             | 1102                  | 30                | 9996                 | 102          | 75,000.00      | 0.00           | 75,000.00          | 22,002.40  | 35,019.11    | 57,021.51              | 76.03              | 17,978.49            | 23.97  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         | 6        | Servicio de organización de eventos, festividades y actividades de entretenimiento |                                                                           |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 459,800.00         | 244,383.64 | 704,183.64   | 46.95                  | 795,816.36         | 53.05                |        |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         | 6        | 01                                                                                 | Eventos generales                                                         | 1102                  | 30                | 9996                 | 102          | 500,000.00     | 0.00           | 500,000.00         | 10,000.00  | 75,691.64    | 85,691.64              | 17.14              | 414,308.36           | 82.86  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         | 6        | 02                                                                                 | Festividades                                                              | 1102                  | 30                | 9996                 | 102          | 1,000,000.00   | 0.00           | 1,000,000.00       | 449,800.00 | 168,692.00   | 618,492.00             | 61.85              | 381,508.00           | 38.15  |
| 1.2               |                           |          | 01       | 00              | 0002 |      | 2                      | 2      | 8         | 7        | Servicios Técnicos y Profesionales                                                 |                                                                           |                       |                   |                      | 432,498.00   | 0.00           | 432,498.00     | 122,829.90         | 88,017.97  | 210,847.87   | 48.75                  | 221,650.13         | 51.25                |        |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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 | 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                   |      |                        |                |         |                    | Servicio de gestión y aprobación de proyectos y uso de suelo |                                            |                       |                   |                       | 3,073,416.00 | 0.00                   | 3,073,416.00   | 292,682.70   | 320,793.78 | 613,476.48   | 19.96        | 2,459,939.52       | 80.04                |        |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              |         |                    | REMUNERACIONES Y CONTRIBUCIONES                              |                                            |                       |                   |                       | 3,073,416.00 | 0.00                   | 3,073,416.00   | 292,682.70   | 320,793.78 | 613,476.48   | 19.96        | 2,459,939.52       | 80.04                |        |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 1       |                    | REMUNERACIONES                                               |                                            |                       |                   |                       | 949,000.00   | 0.00                   | 949,000.00     | 282,607.80   | 290,569.08 | 573,176.88   | 60.40        | 375,823.12         | 39.60                |        |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 1       | 1                  | 01                                                           | Sueldos fijos                              | 4102                  | 20                | 1955                  | 100          | 876,000.00             | 0.00           | 876,000.00   | 282,607.80 | 290,569.08   | 573,176.88   | 65.43              | 302,823.12           | 34.57  |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 1       | 4                  | 01                                                           | Sueldo Anual No. 13                        | 4102                  | 20                | 1955                  | 100          | 73,000.00              | 0.00           | 73,000.00    | 0.00       | 0.00         | 0.00         | 0.00               | 73,000.00            | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 4       |                    | GRATIFICACIONES Y BONIFICACIONES                             |                                            |                       |                   |                       | 2,000,000.00 | 0.00                   | 2,000,000.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00               | 2,000,000.00         | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 4       | 1                  | Bonificaciones                                               |                                            |                       |                   |                       | 2,000,000.00 | 0.00                   | 2,000,000.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00               | 2,000,000.00         | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 4       | 1                  | 01                                                           | Bonificaciones                             | 4102                  | 20                | 1955                  | 100          | 1,250,000.00           | 0.00           | 1,250,000.00 | 0.00       | 0.00         | 0.00         | 0.00               | 1,250,000.00         | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 4       | 1                  | 01                                                           | Bonificaciones                             | 4102                  | 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               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 5       |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                                            |                       |                   |                       | 124,416.00   | 0.00                   | 124,416.00     | 10,074.90    | 30,224.70  | 40,299.60    | 32.39        | 84,116.40          | 67.61                |        |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 5       | 1                  | 01                                                           | Contribuciones al seguro de salud          | 4102                  | 20                | 1955                  | 100          | 60,672.00              | 0.00           | 60,672.00    | 5,033.90   | 15,101.70    | 20,135.60    | 33.19              | 40,536.40            | 66.81  |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 5       | 2                  | 01                                                           | Contribuciones al seguro de pensiones      | 4102                  | 20                | 1955                  | 100          | 54,528.00              | 0.00           | 54,528.00    | 5,041.00   | 15,123.00    | 20,164.00    | 36.98              | 34,364.00            | 63.02  |
| 1.1               |                           |          | 17       | 00             | 0001                   |      | 2                      | 1              | 5       | 3                  | 01                                                           | Contribuciones al seguro de riesgo laboral | 4102                  | 20                | 1955                  | 100          | 9,216.00               | 0.00           | 9,216.00     | 0.00       | 0.00         | 0.00         | 0.00               | 9,216.00             | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0002                   |      |                        |                |         |                    | Servicio de registro civil y conservaduría de hipotecas      |                                            |                       |                   |                       | 130,760.00   | 0.00                   | 130,760.00     | 0.00         | 0.00       | 0.00         | 0.00         | 130,760.00         | 100.00               |        |
| 1.1               |                           |          | 17       | 00             | 0002                   |      | 2                      | 1              |         |                    | REMUNERACIONES Y CONTRIBUCIONES                              |                                            |                       |                   |                       | 130,760.00   | 0.00                   | 130,760.00     | 0.00         | 0.00       | 0.00         | 0.00         | 130,760.00         | 100.00               |        |
| 1.1               |                           |          | 17       | 00             | 0002                   |      | 2                      | 1              | 1       |                    | REMUNERACIONES                                               |                                            |                       |                   |                       | 113,750.00   | 0.00                   | 113,750.00     | 0.00         | 0.00       | 0.00         | 0.00         | 113,750.00         | 100.00               |        |
| 1.1               |                           |          | 17       | 00             | 0002                   |      | 2                      | 1              | 1       | 1                  | 01                                                           | Sueldos fijos                              | 4102                  | 20                | 1955                  | 100          | 105,000.00             | 0.00           | 105,000.00   | 0.00       | 0.00         | 0.00         | 0.00               | 105,000.00           | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0002                   |      | 2                      | 1              | 1       | 4                  | 01                                                           | Sueldo Anual No. 13                        | 4102                  | 20                | 1955                  | 100          | 8,750.00               | 0.00           | 8,750.00     | 0.00       | 0.00         | 0.00         | 0.00               | 8,750.00             | 100.00 |
| 1.1               |                           |          | 17       | 00             | 0002                   |      | 2                      | 1              | 5       |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                                            |                       |                   |                       | 17,010.00    | 0.00                   | 17,010.00      | 0.00         | 0.00       | 0.00         | 0.00         | 17,010.00          | 100.00               |        |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1102    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 36,000.00  | 36,000.00    | 72.00                  | 14,000.00          | 28.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9995              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 70,749.90          | 52,017.97  | 122,767.87   | 49.11                  | 127,232.13         | 50.89                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                  | 132,498.00   | 0.00           | 132,498.00     | 52,080.00          | 0.00       | 52,080.00    | 39.31                  | 80,418.00          | 60.69                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 1,020,583.00 | 0.00           | 1,020,583.00   | 83,224.94          | 272,080.39 | 355,305.33   | 34.81                  | 665,277.67         | 65.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 21,624.94          | 139,087.39 | 160,712.33   | 45.92                  | 189,287.67         | 54.08                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                  | 350,000.00   | 0.00           | 350,000.00     | 21,624.94          | 139,087.39 | 160,712.33   | 45.92                  | 189,287.67         | 54.08                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 90,035.00    | 0.00           | 90,035.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 90,035.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9996              | 102                  | 90,035.00    | 0.00           | 90,035.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 90,035.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                      | 329,720.00   | 0.00           | 329,720.00     | 100.00             | 101,493.00 | 101,593.00   | 30.81                  | 228,127.00         | 69.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         |          | Papel de escritorio                                                  |         |                       |                   |                      | 254,720.00   | 0.00           | 254,720.00     | 100.00             | 75,828.00  | 75,928.00    | 29.81                  | 178,792.00         | 70.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102    | 30                    | 9995              | 102                  | 54,720.00    | 0.00           | 54,720.00      | 0.00               | 15,290.00  | 15,290.00    | 27.94                  | 39,430.00          | 72.06                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 100.00             | 60,538.00  | 60,638.00    | 30.32                  | 139,362.00         | 69.68                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 3         | 01       | Productos de artes gráficas                                          | 1102    | 30                    | 9996              | 102                  | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 25,665.00  | 25,665.00    | 34.22                  | 49,335.00          | 65.78                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 61,500.00          | 31,500.00  | 93,000.00    | 37.20                  | 157,000.00         | 62.80                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 30                    | 9996              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 61,500.00          | 31,500.00  | 93,000.00    | 37.20                  | 157,000.00         | 62.80                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 828.00       | 0.00           | 828.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 828.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 30                    | 9996              | 102                  | 828.00       | 0.00           | 828.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 828.00             | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 840,525.00   | 0.00           | 840,525.00     | 136,000.00         | 232,000.00 | 368,000.00   | 43.78                  | 472,525.00         | 56.22                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 40,525.00    | 0.00           | 40,525.00      | 0.00               | 8,000.00   | 8,000.00     | 19.74                  | 32,525.00          | 80.26                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                      | 40,525.00    | 0.00           | 40,525.00      | 0.00               | 8,000.00   | 8,000.00     | 19.74                  | 32,525.00          | 80.26                |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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/ Ova | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                 |         |                       |                   |                       |               |                |                |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                        | 1102    | 30                    | 9995              | 102                   | 40,525.00     | 0.00           | 40,525.00      | 0.00               | 8,000.00     | 8,000.00     | 19.74              | 32,525.00            | 80.26                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                        |         |                       |                   |                       | 800,000.00    | 0.00           | 800,000.00     | 136,000.00         | 224,000.00   | 360,000.00   | 45.00              | 440,000.00           | 55.00                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |         |                       |                   |                       | 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                      | 1      | 1         | 01       | Alimentos y bebidas para personas                               | 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                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS         |         |                       |                   |                       | 750,000.00    | 0.00           | 750,000.00     | 136,000.00         | 224,000.00   | 360,000.00   | 48.00              | 390,000.00           | 52.00                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                        | 1102    | 30                    | 9996              | 102                   | 750,000.00    | 0.00           | 750,000.00     | 136,000.00         | 224,000.00   | 360,000.00   | 48.00              | 390,000.00           | 52.00                  |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 17,471,655.00 | 136,422.79     | 17,608,077.79  | 3,851,311.05       | 4,809,275.45 | 8,660,586.50 | 49.19              | 8,947,491.29         | 50.81                  |
| 1.2               |                           | 12       | 00       | 0001           |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                        |         |                       |                   |                       | 17,221,655.00 | 136,422.79     | 17,358,077.79  | 3,851,311.05       | 4,650,292.45 | 8,501,603.50 | 48.98              | 8,856,474.29         | 51.02                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 13,711,515.00 | 136,422.79     | 13,847,937.79  | 3,693,061.05       | 4,003,449.49 | 7,696,510.54 | 55.58              | 6,151,427.25         | 44.42                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 12,403,763.00 | 136,422.79     | 12,540,185.79  | 3,505,812.57       | 3,835,257.57 | 7,341,070.14 | 58.54              | 5,199,115.65         | 41.46                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                   | 3202    | 20                    | 1955              | 100                   | 10,382,016.00 | 0.00           | 10,382,016.00  | 3,075,778.57       | 3,326,551.57 | 6,402,330.14 | 61.67              | 3,979,685.86         | 38.33                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio             |         |                       |                   |                       | 1,156,579.00  | 136,422.79     | 1,293,001.79   | 430,034.00         | 508,706.00   | 938,740.00   | 72.60              | 354,261.79           | 27.40                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                        | 3202    | 30                    | 9996              | 102                   | 1,156,579.00  | 0.00           | 1,156,579.00   | 338,034.00         | 468,706.00   | 806,740.00   | 69.75              | 349,839.00           | 30.25                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                        | 3202    | 30                    | 9998              | 102                   | 0.00          | 136,422.79     | 136,422.79     | 92,000.00          | 40,000.00    | 132,000.00   | 96.76              | 4,422.79             | 3.24                   |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 3202    | 20                    | 1955              | 100                   | 865,168.00    | 0.00           | 865,168.00     | 0.00               | 0.00         | 0.00         | 0.00               | 865,168.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                    |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                   | 3202    | 30                    | 9996              | 102                   | 150,000.00    | 0.00           | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 1,157,752.00  | 0.00           | 1,157,752.00   | 187,248.48         | 168,191.92   | 355,440.40   | 30.70              | 802,311.60           | 69.30                  |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 3202    | 20                    | 1955              | 100                   | 564,583.00    | 0.00           | 564,583.00     | 92,354.16          | 84,036.75    | 176,390.91   | 31.24              | 388,192.09           | 68.76                  |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                   | 507,410.00   | 0.00           | 507,410.00     | 92,484.32          | 84,155.17  | 176,639.49   | 34.81                  | 330,770.51         | 65.19                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                   | 85,759.00    | 0.00           | 85,759.00      | 2,410.00           | 0.00       | 2,410.00     | 2.81                   | 83,349.00          | 97.19                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 392,420.00   | 0.00           | 392,420.00     | 3,800.00           | 293,970.53 | 297,770.53   | 75.88                  | 94,649.47          | 24.12                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                   |         |                       |                   |                       | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 3202    | 30                    | 9996              | 102                   | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 317,420.00   | 0.00           | 317,420.00     | 3,800.00           | 293,970.53 | 297,770.53   | 93.81                  | 19,649.47          | 6.19                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 317,420.00   | 0.00           | 317,420.00     | 3,800.00           | 293,970.53 | 297,770.53   | 93.81                  | 19,649.47          | 6.19                 |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 3,117,720.00 | 0.00           | 3,117,720.00   | 154,450.00         | 352,872.43 | 507,322.43   | 16.27                  | 2,610,397.57       | 83.73                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 135,000.00   | 0.00           | 135,000.00     | 0.00               | 3,000.00   | 3,000.00     | 2.22                   | 132,000.00         | 97.78                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 30                    | 9995              | 102                   | 135,000.00   | 0.00           | 135,000.00     | 0.00               | 3,000.00   | 3,000.00     | 2.22                   | 132,000.00         | 97.78                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 282,720.00   | 0.00           | 282,720.00     | 0.00               | 52,800.00  | 52,800.00    | 18.68                  | 229,920.00         | 81.32                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 3202    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 52,800.00  | 52,800.00    | 26.40                  | 147,200.00         | 73.60                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 2      | 4         | 01       | Calzados                                                                   | 3202    | 30                    | 9995              | 102                   | 82,720.00    | 0.00           | 82,720.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 82,720.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,200,000.00 | 0.00           | 2,200,000.00   | 4,000.00           | 182,052.43 | 186,052.43   | 8.46                   | 2,013,947.57       | 91.54                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 3202    | 30                    | 9996              | 102                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 4,000.00           | 182,052.43 | 186,052.43   | 9.30                   | 1,813,947.57       | 90.70                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3202    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 150,450.00         | 115,020.00 | 265,470.00   | 53.09                  | 234,530.00         | 46.91                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 30                    | 9996              | 102                   | 350,000.00   | 0.00           | 350,000.00     | 150,450.00         | 115,020.00 | 265,470.00   | 75.85                  | 84,530.00          | 24.15                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 3202    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025  
Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática     |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Pendientes no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                           | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                             | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas      |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 158,983.00 | 158,983.00   | 63.59                  | 91,017.00          | 36.41                |
| 1.2               |                             | 12       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 158,983.00 | 158,983.00   | 63.59                  | 91,017.00          | 36.41                |
| 1.2               |                             | 12       | 00       | 0002           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                        |         |                       |                   |                       | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 158,983.00 | 158,983.00   | 63.59                  | 91,017.00          | 36.41                |
| 1.2               |                             | 12       | 00       | 0002           |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                          | 1102    | 30                    | 9996              | 102                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 158,983.00 | 158,983.00   | 63.59                  | 91,017.00          | 36.41                |
| 1.2               |                             | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 390,000.00  | 0.00           | 390,000.00     | 80,500.00          | 21,000.00  | 101,500.00   | 26.03                  | 288,500.00         | 73.97                |
| 1.2               |                             | 14       | 00       | 0001           |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 80,500.00          | 21,000.00  | 101,500.00   | 27.07                  | 273,500.00         | 72.93                |
| 1.2               |                             | 14       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 80,500.00          | 21,000.00  | 101,500.00   | 27.07                  | 273,500.00         | 72.93                |
| 1.2               |                             | 14       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                       | 375,000.00  | 0.00           | 375,000.00     | 80,500.00          | 21,000.00  | 101,500.00   | 27.07                  | 273,500.00         | 72.93                |
| 1.2               |                             | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305    | 30                    | 9996              | 102                   | 375,000.00  | 0.00           | 375,000.00     | 80,500.00          | 21,000.00  | 101,500.00   | 27.07                  | 273,500.00         | 72.93                |
| 1.2               |                             | 14       | 00       | 0002           |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                             | 14       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                             | 14       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                             | 14       | 00       | 0002           |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 4305    | 30                    | 9996              | 102                   | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                             | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 766,000.00         | 100.00               |
| 1.2               |                             | 15       | 00       | 0001           |      |                        |        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 766,000.00         | 100.00               |
| 1.2               |                             | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 766,000.00         | 100.00               |
| 1.2               |                             | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 766,000.00         | 100.00               |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025  
Código del Capítulo: 7068  
Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9996              | 102                  | 766,000.00   | 0.00           | 766,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 766,000.00         | 100.00               |
| 1.2               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 2,796,323.00 | 0.00           | 2,796,323.00   | 497,743.13         | 492,370.25 | 990,113.38   | 35.41                  | 1,806,209.62       | 64.59                |
| 1.2               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                      | 221,171.00   | 0.00           | 221,171.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 221,171.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 221,171.00   | 0.00           | 221,171.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 221,171.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 192,400.00   | 0.00           | 192,400.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 192,400.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                  | 177,600.00   | 0.00           | 177,600.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 177,600.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                  | 14,800.00    | 0.00           | 14,800.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,800.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 28,771.00    | 0.00           | 28,771.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,771.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2101    | 20                    | 1955              | 100                  | 14,030.00    | 0.00           | 14,030.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,030.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2101    | 20                    | 1955              | 100                  | 12,610.00    | 0.00           | 12,610.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,610.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2101    | 20                    | 1955              | 100                  | 2,131.00     | 0.00           | 2,131.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,131.00           | 100.00               |
| 1.2               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                      | 2,575,152.00 | 0.00           | 2,575,152.00   | 497,743.13         | 492,370.25 | 990,113.38   | 38.45                  | 1,585,038.62       | 61.55                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 2,335,152.00 | 0.00           | 2,335,152.00   | 497,743.13         | 492,370.25 | 990,113.38   | 42.40                  | 1,345,038.62       | 57.60                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 2,099,500.00 | 0.00           | 2,099,500.00   | 450,968.13         | 446,820.25 | 897,788.38   | 42.76                  | 1,201,711.62       | 57.24                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401    | 20                    | 1955              | 100                  | 1,938,000.00 | 0.00           | 1,938,000.00   | 450,968.13         | 446,820.25 | 897,788.38   | 46.33                  | 1,040,211.62       | 53.67                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1401    | 20                    | 1955              | 100                  | 161,500.00   | 0.00           | 161,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 161,500.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                                   |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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/ Otra | 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               |                           | 17       | 00       | 0005            |                        | 2    | 1                      | 4              | 1       | 01                 | Bonificaciones                                                                   | 1401    | 30                    | 9996              | 102                   | 50,000.00    | 0.00                   | 50,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 50,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 185,652.00   | 0.00                   | 185,652.00     | 46,775.00  | 45,550.00  | 92,325.00    | 49.73        | 93,327.00          | 50.27                |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud                                                | 1401    | 20                    | 1955              | 100                   | 90,534.00    | 0.00                   | 90,534.00      | 23,379.50  | 22,759.00  | 46,138.50    | 50.96        | 44,395.50          | 49.04                |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones                                            | 1401    | 20                    | 1955              | 100                   | 81,366.00    | 0.00                   | 81,366.00      | 23,395.50  | 22,791.00  | 46,186.50    | 56.76        | 35,179.50          | 43.24                |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral                                       | 1401    | 20                    | 1955              | 100                   | 13,752.00    | 0.00                   | 13,752.00      | 0.00       | 0.00       | 0.00         | 0.00         | 13,752.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 240,000.00   | 0.00                   | 240,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 240,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 2              |         |                    | TEXTILES Y VESTUARIOS                                                            |         |                       |                   |                       | 180,000.00   | 0.00                   | 180,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 180,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 2              | 1       | 01                 | Hilados, fibras y telas                                                          | 1401    | 30                    | 9996              | 102                   | 50,000.00    | 0.00                   | 50,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 50,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 2              | 3       | 01                 | Prendas y accesorios de vestir                                                   | 1401    | 30                    | 9996              | 102                   | 100,000.00   | 0.00                   | 100,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 100,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 2              | 4       | 01                 | Calzados                                                                         | 1401    | 30                    | 9996              | 102                   | 30,000.00    | 0.00                   | 30,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 30,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 7              |         |                    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                          |         |                       |                   |                       | 60,000.00    | 0.00                   | 60,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 60,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |                        | 2    | 3                      | 7              | 1       | 01                 | Gasolina                                                                         | 1401    | 30                    | 9996              | 102                   | 60,000.00    | 0.00                   | 60,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 60,000.00          | 100.00               |
| 1.2               | 98                        |          |          |                 |                        |      |                        |                |         |                    | Administración de contribuciones especiales                                      |         |                       |                   |                       | 1,212,000.00 | 0.00                   | 1,212,000.00   | 257,353.00 | 381,966.30 | 639,319.30   | 52.75        | 572,680.70         | 47.25                |
| 1.2               | 98                        |          |          |                 |                        | 2    | 4                      |                |         |                    | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 1,212,000.00 | 0.00                   | 1,212,000.00   | 257,353.00 | 381,966.30 | 639,319.30   | 52.75        | 572,680.70         | 47.25                |
| 1.2               | 98                        |          |          |                 |                        | 2    | 4                      | 1              |         |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 1,212,000.00 | 0.00                   | 1,212,000.00   | 257,353.00 | 381,966.30 | 639,319.30   | 52.75        | 572,680.70         | 47.25                |
| 1.2               | 98                        |          |          |                 |                        | 2    | 4                      | 1              | 6       |                    | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,212,000.00 | 0.00                   | 1,212,000.00   | 257,353.00 | 381,966.30 | 639,319.30   | 52.75        | 572,680.70         | 47.25                |
| 1.2               | 98                        |          |          |                 |                        | 2    | 4                      | 1              | 6       | 01                 | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302    | 30                    | 9995              | 102                   | 500,000.00   | 0.00                   | 500,000.00     | 257,353.00 | 80,000.00  | 337,353.00   | 67.47        | 162,647.00         | 32.53                |
| 1.2               | 98                        |          |          |                 |                        | 2    | 4                      | 1              | 6       | 01                 | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                   | 312,000.00   | 0.00                   | 312,000.00     | 0.00       | 101,966.30 | 101,966.30   | 32.68        | 210,033.70         | 67.32                |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 05       | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599    | 30                    | 9996              | 102                   | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 200,000.00 | 200,000.00   | 50.00              | 200,000.00           | 50.00                  |

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

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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Detalle de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           |          |          |                |      |      |                        |        |           |          | Programas de Educación, Género y Salud                  |         |                       |                   |                      | 3,770,692.00 | 0.00           | 3,770,692.00   | 742,397.57         | 916,622.75 | 1,659,020.32 | 44.00                  | 2,111,671.68       | 56.00                |
| 1.3               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                      | 3,770,692.00 | 0.00           | 3,770,692.00   | 742,397.57         | 916,622.75 | 1,659,020.32 | 44.00                  | 2,111,671.68       | 56.00                |
| 1.3               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                   |         |                       |                   |                      | 32,006.00    | 0.00           | 32,006.00      | 1,577.57           | 1,684.51   | 3,262.08     | 10.19                  | 28,743.92          | 89.81                |
| 1.3               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                      | 32,006.00    | 0.00           | 32,006.00      | 1,577.57           | 1,684.51   | 3,262.08     | 10.19                  | 28,743.92          | 89.81                |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                      | 32,006.00    | 0.00           | 32,006.00      | 1,577.57           | 1,684.51   | 3,262.08     | 10.19                  | 28,743.92          | 89.81                |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 32,006.00    | 0.00           | 32,006.00      | 1,577.57           | 1,684.51   | 3,262.08     | 10.19                  | 28,743.92          | 89.81                |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                  | 32,006.00    | 0.00           | 32,006.00      | 1,577.57           | 1,684.51   | 3,262.08     | 10.19                  | 28,743.92          | 89.81                |
| 1.3               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                      | 3,410,686.00 | 0.00           | 3,410,686.00   | 692,820.00         | 859,605.44 | 1,552,425.44 | 45.52                  | 1,858,260.56       | 54.48                |
| 1.3               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |         |                       |                   |                      | 3,260,686.00 | 0.00           | 3,260,686.00   | 659,000.00         | 859,605.44 | 1,518,605.44 | 46.57                  | 1,742,080.56       | 53.43                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 849,832.00   | 0.00           | 849,832.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 849,832.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 783,250.00   | 0.00           | 783,250.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 783,250.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                  | 723,000.00   | 0.00           | 723,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 723,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                  | 60,250.00    | 0.00           | 60,250.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,250.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 66,582.00    | 0.00           | 66,582.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,582.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                  | 32,469.00    | 0.00           | 32,469.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,469.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                  | 29,181.00    | 0.00           | 29,181.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,181.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                  | 4,932.00     | 0.00           | 4,932.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,932.00           | 100.00               |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 10,000.00          | 15,187.97  | 25,187.97    | 83.96                  | 4,812.03           | 16.04                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                 |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00      | 10,000.00          | 15,187.97  | 25,187.97    | 83.96                  | 4,812.03           | 16.04                |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                        | Función                                                                          | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              | Balance Disponible | % Balance Disponible |                        |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------|----------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otro | SNIP | 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      | 4         | 1        | 01                     | Productos medicinales para uso humano                                            | 4510                  | 30                | 9996                 | 102         | 30,000.00      | 0.00           | 30,000.00          | 10,000.00  | 15,187.97    | 25,187.97          | 83.96                | 4,812.03               | 16.04 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      |           |          |                        | TRANSFERENCIAS CORRIENTES                                                        |                       |                   |                      |             | 2,380,854.00   | 0.00           | 2,380,854.00       | 649,000.00 | 844,417.47   | 1,493,417.47       | 62.73                | 887,436.53             | 37.27 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      | 1         |          |                        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                       |                   |                      |             | 2,380,854.00   | 0.00           | 2,380,854.00       | 649,000.00 | 844,417.47   | 1,493,417.47       | 62.73                | 887,436.53             | 37.27 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      | 1         | 2        |                        | Ayudas y donaciones a personas                                                   |                       |                   |                      |             | 2,380,854.00   | 0.00           | 2,380,854.00       | 649,000.00 | 844,417.47   | 1,493,417.47       | 62.73                | 887,436.53             | 37.27 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      | 1         | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas                             | 4510                  | 30                | 9996                 | 102         | 444,537.00     | 0.00           | 444,537.00         | 105,000.00 | 234,414.91   | 339,414.91         | 76.35                | 105,122.09             | 23.65 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      | 1         | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas                             | 4510                  | 20                | 1955                 | 100         | 258,581.00     | 0.00           | 258,581.00         | 0.00       | 52,002.56    | 52,002.56          | 20.11                | 206,578.44             | 79.89 |
| 1.3               |                           |          | 15       | 00              | 0001 |                        | 2      | 4      | 1         | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas                             | 4510                  | 30                | 9996                 | 102         | 1,677,736.00   | 0.00           | 1,677,736.00       | 544,000.00 | 558,000.00   | 1,102,000.00       | 65.68                | 575,736.00             | 34.32 |
| 1.3               |                           |          | 15       | 00              | 0002 |                        |        |        |           |          |                        | Fomento del Arte y cultura                                                       |                       |                   |                      |             | 150,000.00     | 0.00           | 150,000.00         | 33,820.00  | 0.00         | 33,820.00          | 22.55                | 116,180.00             | 77.45 |
| 1.3               |                           |          | 15       | 00              | 0002 |                        | 2      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                        |                       |                   |                      |             | 150,000.00     | 0.00           | 150,000.00         | 33,820.00  | 0.00         | 33,820.00          | 22.55                | 116,180.00             | 77.45 |
| 1.3               |                           |          | 15       | 00              | 0002 |                        | 2      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |                       |                   |                      |             | 150,000.00     | 0.00           | 150,000.00         | 33,820.00  | 0.00         | 33,820.00          | 22.55                | 116,180.00             | 77.45 |
| 1.3               |                           |          | 15       | 00              | 0002 |                        | 2      | 2      | 8         | 6        | 01                     | Eventos generales                                                                | 4303                  | 30                | 9996                 | 102         | 150,000.00     | 0.00           | 150,000.00         | 33,820.00  | 0.00         | 33,820.00          | 22.55                | 116,180.00             | 77.45 |
| 1.3               | 98                        |          |          |                 |      |                        |        |        |           |          |                        | Administración de contribuciones especiales                                      |                       |                   |                      |             | 328,000.00     | 0.00           | 328,000.00         | 48,000.00  | 55,332.80    | 103,332.80         | 31.50                | 224,667.20             | 68.50 |
| 1.3               | 98                        |          |          |                 |      |                        | 2      | 4      |           |          |                        | TRANSFERENCIAS CORRIENTES                                                        |                       |                   |                      |             | 328,000.00     | 0.00           | 328,000.00         | 48,000.00  | 55,332.80    | 103,332.80         | 31.50                | 224,667.20             | 68.50 |
| 1.3               | 98                        |          |          |                 |      |                        | 2      | 4      | 1         |          |                        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                       |                   |                      |             | 328,000.00     | 0.00           | 328,000.00         | 48,000.00  | 55,332.80    | 103,332.80         | 31.50                | 224,667.20             | 68.50 |
| 1.3               | 98                        |          |          |                 |      |                        | 2      | 4      | 1         | 6        |                        | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                       |                   |                      |             | 328,000.00     | 0.00           | 328,000.00         | 48,000.00  | 55,332.80    | 103,332.80         | 31.50                | 224,667.20             | 68.50 |
| 1.3               | 98                        |          |          |                 |      |                        | 2      | 4      | 1         | 6        | 01                     | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                  | 30                | 9996                 | 102         | 328,000.00     | 0.00           | 328,000.00         | 48,000.00  | 55,332.80    | 103,332.80         | 31.50                | 224,667.20             | 68.50 |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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               |                           |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 21,866,920.00 | 1,827,772.66   | 23,694,692.66  | 3,738,471.39       | 7,779,172.00 | 11,517,643.39 | 48.61                  | 12,177,049.27      | 51.39                |        |
| 2.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 21,866,920.00 | 1,827,772.66   | 23,694,692.66  | 3,738,471.39       | 7,779,172.00 | 11,517,643.39 | 48.61                  | 12,177,049.27      | 51.39                |        |
| 2.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                          |         |                       |                   |                       | 1,275,000.00  | 0.00           | 1,275,000.00   | 106,355.36         | 100,840.92   | 207,196.28    | 16.25                  | 1,067,803.72       | 83.75                |        |
| 2.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                            |         |                       |                   |                       | 1,275,000.00  | 0.00           | 1,275,000.00   | 106,355.36         | 100,840.92   | 207,196.28    | 16.25                  | 1,067,803.72       | 83.75                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 64,430.36          | 61,190.92    | 125,621.28    | 41.87                  | 174,378.72         | 58.13                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                        |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 58,029.51          | 41,990.00    | 100,019.51    | 50.01                  | 99,980.49          | 49.99                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                  | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 58,029.51          | 41,990.00    | 100,019.51    | 50.01                  | 99,980.49          | 49.99                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 6,400.85           | 19,200.92    | 25,601.77     | 25.60                  | 74,398.23          | 74.40                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 6,400.85           | 19,200.92    | 25,601.77     | 25.60                  | 74,398.23          | 74.40                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 5,625.00           | 0.00         | 5,625.00      | 2.81                   | 194,375.00         | 97.19                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 5,625.00           | 0.00         | 5,625.00      | 2.81                   | 194,375.00         | 97.19                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 5,625.00           | 0.00         | 5,625.00      | 2.81                   | 194,375.00         | 97.19                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 775,000.00    | 0.00           | 775,000.00     | 36,300.00          | 39,650.00    | 75,950.00     | 9.80                   | 699,050.00         | 90.20                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 775,000.00    | 0.00           | 775,000.00     | 36,300.00          | 39,650.00    | 75,950.00     | 9.80                   | 699,050.00         | 90.20                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                       |         |                       |                   |                       | 575,000.00    | 0.00           | 575,000.00     | 36,300.00          | 39,650.00    | 75,950.00     | 13.21                  | 499,050.00         | 86.79                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 36,300.00          | 0.00         | 36,300.00     | 12.10                  | 263,700.00         | 87.90                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9996              | 102                   | 275,000.00    | 0.00           | 275,000.00     | 0.00               | 39,650.00    | 39,650.00     | 14.42                  | 235,350.00         | 85.58                |        |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1102    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                   |         |                       |                   |                       | 5,771,920.00  | 357,772.66     | 6,129,692.66   | 176,420.00         | 456,429.79   | 632,849.79    | 10.32                  | 5,496,842.87       | 89.68                |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025  
Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Denominación: Ayuntamiento Municipal de Las Terrenas |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
|------------------------------------------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| 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       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |                        |         |                       |                   | 5,771,920.00          | 357,772.66     | 6,129,692.66   | 176,420.00         | 456,429.79   | 632,849.79   | 10.32                  | 5,496,842.87 | 89.68              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 5,771,920.00          | 357,772.66     | 6,129,692.66   | 176,420.00         | 456,429.79   | 632,849.79   | 10.32                  | 5,496,842.87 | 89.68              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 5,771,920.00          | 357,772.66     | 6,129,692.66   | 176,420.00         | 456,429.79   | 632,849.79   | 10.32                  | 5,496,842.87 | 89.68              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 5,771,920.00          | 357,772.66     | 6,129,692.66   | 176,420.00         | 456,429.79   | 632,849.79   | 10.32                  | 5,496,842.87 | 89.68              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 44,297.50    | 44,297.50    | 8.86                   | 455,702.50   | 91.14              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 20      | 1955                  | 100               | 2,721,024.00          | -848,400.00    | 1,872,624.00   | 176,420.00         | 412,132.29   | 588,552.29   | 31.43                  | 1,284,071.71 | 68.57              |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 30      | 9996                  | 102               | 2,050,896.00          | 0.00           | 2,050,896.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 2,050,896.00 | 100.00             |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 30      | 9998                  | 102               | 0.00                  | 1,206,172.66   | 1,206,172.66   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,206,172.66 | 100.00             |                      |
| 2.1                                                  |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 2503                   | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00   | 100.00             |                      |
| 2.1                                                  |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |                        |         |                       |                   | 12,900,000.00         | 1,470,000.00   | 14,370,000.00  | 3,455,696.03       | 5,547,501.29 | 9,003,197.32 | 62.65                  | 5,366,802.68 | 37.35              |                      |
| 2.1                                                  |                           | 12       | 00       | 0001           |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                                   |                        |         |                       |                   | 12,900,000.00         | -800,000.00    | 12,100,000.00  | 3,455,696.03       | 3,639,401.29 | 7,095,097.32 | 58.64                  | 5,004,902.68 | 41.36              |                      |
| 2.1                                                  |                           | 12       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 7,500,000.00          | -800,000.00    | 6,700,000.00   | 1,960,786.22       | 1,796,268.01 | 3,757,054.23 | 56.08                  | 2,942,945.77 | 43.92              |                      |
| 2.1                                                  |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 5,000,000.00          | -300,000.00    | 4,700,000.00   | 1,344,700.00       | 1,372,000.00 | 2,716,700.00 | 57.80                  | 1,983,300.00 | 42.20              |                      |
| 2.1                                                  |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |                        |         |                       |                   | 5,000,000.00          | -300,000.00    | 4,700,000.00   | 1,344,700.00       | 1,372,000.00 | 2,716,700.00 | 57.80                  | 1,983,300.00 | 42.20              |                      |
| 2.1                                                  |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202                   | 20      | 1955                  | 100               | 2,800,000.00          | 0.00           | 2,800,000.00   | 0.00               | 1,372,000.00 | 1,372,000.00 | 49.00                  | 1,428,000.00 | 51.00              |                      |

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

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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos |   |    |    |      | Estructura Programática |   | Classificador del Gasto |   |    |    |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---|----|----|------|-------------------------|---|-------------------------|---|----|----|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |   |    |    |      |                         |   |                         |   |    |    |                                                                            |         |                       |                   |                       | 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                       | 5 | 4  | 01 | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9996              | 102                   | 2,200,000.00 | -300,000.00    | 1,900,000.00   | 1,344,700.00       | 0.00         | 1,344,700.00 | 70.77                  | 555,300.00         | 29.23                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 2                       | 7 |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,500,000.00 | -500,000.00    | 2,000,000.00   | 616,086.22         | 424,268.01   | 1,040,354.23 | 52.02                  | 959,645.77         | 47.98                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 2                       | 7 | 1  | 05 | Mantenimiento y reparación en Obras de dominio público                     | 3299    | 20                    | 1955              | 100                   | 1,500,000.00 | -500,000.00    | 1,000,000.00   | 19,868.00          | 26,000.00    | 45,868.00    | 4.59                   | 954,132.00         | 95.41                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 2                       | 7 | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 596,218.22         | 398,268.01   | 994,486.23   | 99.45                  | 5,513.77           | 0.55                 |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 3                       |   |    |    | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 5,400,000.00 | 0.00           | 5,400,000.00   | 1,494,909.81       | 1,843,133.28 | 3,338,043.09 | 61.82                  | 2,061,956.91       | 38.18                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 3                       | 5 |    |    | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 175,888.00         | 91,300.00    | 267,188.00   | 66.80                  | 132,812.00         | 33.20                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 3                       | 5 | 3  | 01 | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 175,888.00         | 91,300.00    | 267,188.00   | 66.80                  | 132,812.00         | 33.20                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 3                       | 7 |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 5,000,000.00 | 0.00           | 5,000,000.00   | 1,319,021.81       | 1,751,833.28 | 3,070,855.09 | 61.42                  | 1,929,144.91       | 38.58                |
| 2.1               |   | 12 | 00 | 0001 |                         | 2 | 3                       | 7 | 1  | 02 | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 5,000,000.00 | 0.00           | 5,000,000.00   | 1,319,021.81       | 1,751,833.28 | 3,070,855.09 | 61.42                  | 1,929,144.91       | 38.58                |
| 2.1               |   | 12 | 00 | 0002 |                         |   |                         |   |    |    | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 0.00         | 2,270,000.00   | 2,270,000.00   | 0.00               | 1,908,100.00 | 1,908,100.00 | 84.06                  | 361,900.00         | 15.94                |
| 2.1               |   | 12 | 00 | 0002 |                         | 2 | 2                       |   |    |    | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 2,270,000.00   | 2,270,000.00   | 0.00               | 1,908,100.00 | 1,908,100.00 | 84.06                  | 361,900.00         | 15.94                |
| 2.1               |   | 12 | 00 | 0002 |                         | 2 | 2                       | 5 |    |    | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 0.00         | 1,470,000.00   | 1,470,000.00   | 0.00               | 1,470,000.00 | 1,470,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |   | 12 | 00 | 0002 |                         | 2 | 2                       | 5 | 6  | 01 | Alquileres de terrenos                                                     | 1102    | 40                    | 9992              | 103                   | 0.00         | 1,470,000.00   | 1,470,000.00   | 0.00               | 1,470,000.00 | 1,470,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |   | 12 | 00 | 0002 |                         | 2 | 2                       | 7 |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 0.00               | 438,100.00   | 438,100.00   | 54.76                  | 361,900.00         | 45.24                |
| 2.1               |   | 12 | 00 | 0002 |                         | 2 | 2                       | 7 | 2  |    | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 0.00               | 438,100.00   | 438,100.00   | 54.76                  | 361,900.00         | 45.24                |
|                   |   |    |    |      |                         |   |                         |   |    |    |                                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Plantas 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               |                          |          | 12       | 00             | 0002 |      | 2                      | 2      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102                  | 20                | 1955                  | 100         | 0.00           | 500,000.00     | 500,000.00         | 0.00      | 138,100.00   | 138,100.00             | 27.62              | 361,900.00           | 72.38 |
| 2.1               |                          |          | 12       | 00             | 0002 |      | 2                      | 2      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102                  | 30                | 9996                  | 102         | 0.00           | 300,000.00     | 300,000.00         | 0.00      | 300,000.00   | 300,000.00             | 100.00             | 0.00                 | 0.00  |
| 2.1               |                          |          | 15       |                |      |      |                        |        |           |          |                        | Desarrollo social y participación comunitaria                             |                       |                   |                       |             | 1,920,000.00   | 0.00           | 1,920,000.00       | 0.00      | 1,674,400.00 | 1,674,400.00           | 87.21              | 245,600.00           | 12.79 |
| 2.1               |                          |          | 15       | 00             | 0003 |      |                        |        |           |          |                        | Fomento del deporte y actividades recreativas                             |                       |                   |                       |             | 1,920,000.00   | 0.00           | 1,920,000.00       | 0.00      | 1,674,400.00 | 1,674,400.00           | 87.21              | 245,600.00           | 12.79 |
| 2.1               |                          |          | 15       | 00             | 0003 |      | 2                      | 6      |           |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   |                       |                   |                       |             | 1,920,000.00   | 0.00           | 1,920,000.00       | 0.00      | 1,674,400.00 | 1,674,400.00           | 87.21              | 245,600.00           | 12.79 |
| 2.1               |                          |          | 15       | 00             | 0003 |      | 2                      | 6      | 9         |          |                        | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR              |                       |                   |                       |             | 1,920,000.00   | 0.00           | 1,920,000.00       | 0.00      | 1,674,400.00 | 1,674,400.00           | 87.21              | 245,600.00           | 12.79 |
| 2.1               |                          |          | 15       | 00             | 0003 |      | 2                      | 6      | 9         | 3        | 01                     | Terrenos urbanos sin mejoras                                              | 4302                  | 30                | 9996                  | 102         | 1,920,000.00   | 0.00           | 1,920,000.00       | 0.00      | 1,674,400.00 | 1,674,400.00           | 87.21              | 245,600.00           | 12.79 |

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: 7068

Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                    |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                           |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                        | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                                                  |         |                       |                   |                       | 15,840,000.00 | 848,400.00     | 16,688,400.00  | 2,121,910.19       | 4,921,140.68 | 7,043,050.87 | 42.20                  | 9,645,349.13       | 57.80                |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                    |         |                       |                   |                       | 15,840,000.00 | 848,400.00     | 16,688,400.00  | 2,121,910.19       | 4,921,140.68 | 7,043,050.87 | 42.20                  | 9,645,349.13       | 57.80                |
| 2.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                                                     |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 01       | 04       |                 |      |      |                        |        |           |          | Reparación edificaciones municipales                                                      |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 01       | 04       | 0051            |      |      |                        |        |           |          | PRIMERA ETAPA DE REMORZAMIENTO Y REPARACION DEL EDIFICIO DEL AYUNTAMIENTO MUNICIPAL       |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                    |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                     | 1102    | 30                    | 9996              | 102                   | 2,500,000.00  | 0.00           | 2,500,000.00   | 257,700.00         | 1,561,914.63 | 1,819,614.63 | 72.78                  | 680,385.37         | 27.22                |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                                              |         |                       |                   |                       | 6,980,000.00  | 0.00           | 6,980,000.00   | 1,533,465.19       | 1,872,658.05 | 3,406,123.24 | 48.80                  | 3,573,876.76       | 51.20                |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de vías de comunicación y anexos                                             |         |                       |                   |                       | 1,980,000.00  | 0.00           | 1,980,000.00   | 263,958.00         | 336,040.05   | 599,998.05   | 30.30                  | 1,380,001.95       | 69.70                |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | CONSTRUCCION Y REPARACION DE ACERAS, CONTENES Y BADENES EN DISTINTOS PUNTOS DEL MUNICIPIO |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 203,958.00         | 164,560.73   | 368,518.73   | 36.85                  | 631,481.27         | 63.15                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 203,958.00         | 164,560.73   | 368,518.73   | 36.85                  | 631,481.27         | 63.15                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 203,958.00         | 164,560.73   | 368,518.73   | 36.85                  | 631,481.27         | 63.15                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 20                    | 1955              | 100                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 203,958.00         | 164,560.73   | 368,518.73   | 36.85                  | 631,481.27         | 63.15                |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | SEÑALIZACIONES DE CALLES EN EL MUNICIPIO                                                  |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 60,000.00          | 171,479.32   | 231,479.32   | 46.30                  | 268,520.68         | 53.70                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 60,000.00          | 171,479.32   | 231,479.32   | 46.30                  | 268,520.68         | 53.70                |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 60,000.00          | 171,479.32   | 231,479.32   | 46.30                  | 268,520.68         | 53.70                |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 60,000.00          | 171,479.32   | 231,479.32   | 46.30                  | 268,520.68         | 53.70                |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | CONSTRUCCION PEATONAL PUENTE LOS CANGREJERO Y CIERRE DE ESPACIO RECREATIVO - LA GRANJA  |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 480,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 480,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 480,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 20                    | 1955              | 100                   | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 480,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y acondicionamiento de vías de comunicación                                  |         |                       |                   |                       | 3,500,000.00 | 0.00           | 3,500,000.00   | 768,477.31         | 1,116,618.00 | 1,885,095.31 | 53.86                  | 1,614,904.69       | 46.14                |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | REPARACION Y MANTENIMIENTO DE VIAS DE COMUNICACION EN DISTINTOS PUNTOS DEL MUNICIPIO    |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 317,574.81         | 1,116,618.00 | 1,434,192.81 | 47.81                  | 1,565,807.19       | 52.19                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 317,574.81         | 1,116,618.00 | 1,434,192.81 | 47.81                  | 1,565,807.19       | 52.19                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 317,574.81         | 1,116,618.00 | 1,434,192.81 | 47.81                  | 1,565,807.19       | 52.19                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 317,574.81         | 1,116,618.00 | 1,434,192.81 | 47.81                  | 1,565,807.19       | 52.19                |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | DONACION DE MATERIALES PARA EL PUENTE - CALLEJON DE BATE                                |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00         | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00         | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00         | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00         | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                           | 11       | 09       |                |      |      |                        |        |           |          | Construcción de infraestructuras hidráulicas                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00         | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |
| 2.2               |                           | 11       | 09       | 0051           |      |      |                        |        |           |          | MATERIALES DE APOLLO PARA LA COLOCACION DE AGUA - SECTOR CRISTO REDENTOR LOS NARANJITOS |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00         | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                              | Función                               | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                       |                                       |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                              |                                       |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |       |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                           | 13                                    | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |       |
| 2.2               |                           |          | 11       | 09             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                                       |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                                       |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09             | 0051 |      | 2                      | 7      | 2         | 1        | 01                                                                           | Obras hidráulicas y sanitarias        | 4103                  | 20                | 1955                  | 100          | 500,000.00     | 0.00           | 500,000.00         | 401,029.88 | 0.00         | 401,029.88             | 80.21              | 98,970.12            | 19.79 |
| 2.2               |                           |          | 11       | 12             |      |      |                        |        |           |          | Reparación de infraestructuras Religiosas                                    |                                       |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 100,000.00         | 420,000.00 | 520,000.00   | 52.00                  | 480,000.00         | 48.00                |       |
| 2.2               |                           |          | 11       | 12             | 0051 |      |                        |        |           |          | APOYO EN REPARACION Y CONSTRUCCION DE IGLESIAS                               |                                       |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 100,000.00         | 420,000.00 | 520,000.00   | 52.00                  | 480,000.00         | 48.00                |       |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                                       |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 100,000.00         | 420,000.00 | 520,000.00   | 52.00                  | 480,000.00         | 48.00                |       |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                       |                                       |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 100,000.00         | 420,000.00 | 520,000.00   | 52.00                  | 480,000.00         | 48.00                |       |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      | 1         | 2        | 01                                                                           | Obras para edificación no residencial | 4305                  | 30                | 9996                  | 102          | 1,000,000.00   | 0.00           | 1,000,000.00       | 100,000.00 | 420,000.00   | 520,000.00             | 52.00              | 480,000.00           | 48.00 |
| 2.2               |                           |          | 12       |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales              |                                       |                       |                   |                       | 3,000,000.00 | 848,400.00     | 3,848,400.00   | 280,745.00         | 678,720.00 | 959,465.00   | 24.93                  | 2,888,935.00       | 75.07                |       |
| 2.2               |                           |          | 12       | 01             |      |      |                        |        |           |          | Intervención de vertederos                                                   |                                       |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 0.00       | 111,065.00   | 3.70                   | 2,888,935.00       | 96.30                |       |
| 2.2               |                           |          | 12       | 01             | 0051 |      |                        |        |           |          | INTERVENCION DEL VERTEDERO                                                   |                                       |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 0.00       | 111,065.00   | 3.70                   | 2,888,935.00       | 96.30                |       |
| 2.2               |                           |          | 12       | 01             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                                       |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 0.00       | 111,065.00   | 3.70                   | 2,888,935.00       | 96.30                |       |
| 2.2               |                           |          | 12       | 01             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                                       |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 0.00       | 111,065.00   | 3.70                   | 2,888,935.00       | 96.30                |       |
| 2.2               |                           |          | 12       | 01             | 0051 |      | 2                      | 7      | 2         | 1        | 01                                                                           | Obras hidráulicas y sanitarias        | 3213                  | 20                | 1955                  | 100          | 3,000,000.00   | 0.00           | 3,000,000.00       | 111,065.00 | 0.00         | 111,065.00             | 3.70               | 2,888,935.00         | 96.30 |
| 2.2               |                           |          | 12       | 04             |      |      |                        |        |           |          | Reparación de instalaciones recreativas                                      |                                       |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 169,680.00         | 678,720.00 | 848,400.00   | 100.00                 | 0.00               | 0.00                 |       |
| 2.2               |                           |          | 12       | 04             | 0051 |      |                        |        |           |          | REPARACION DE PARQUE (REMOZAMIENTO Y EQUIPAMIENTO) DE PARQUECITO DE LA PLAYA |                                       |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 169,680.00         | 678,720.00 | 848,400.00   | 100.00                 | 0.00               | 0.00                 |       |
| 2.2               |                           |          | 12       | 04             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                                       |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 169,680.00         | 678,720.00 | 848,400.00   | 100.00                 | 0.00               | 0.00                 |       |
| 2.2               |                           |          | 12       | 04             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                                       |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 169,680.00         | 678,720.00 | 848,400.00   | 100.00                 | 0.00               | 0.00                 |       |

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

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

Código del Capítulo: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| 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               |                           |          |          |                 |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                   | 0.00         | 848,400.00     | 848,400.00     | 169,680.00         | 678,720.00 | 848,400.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           |          | 15       |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                       | 3,060,000.00 | 0.00           | 3,060,000.00   | 0.00               | 807,848.00 | 807,848.00   | 26.40                  | 2,252,152.00       | 73.60                |
| 2.2               |                           |          | 15       | 01              |      |      |                        |        |           |          | Construcción de Instalaciones deportivas                                           |         |                       |                   |                       | 2,580,000.00 | 0.00           | 2,580,000.00   | 0.00               | 327,848.00 | 327,848.00   | 12.71                  | 2,252,152.00       | 87.29                |
| 2.2               |                           |          | 15       | 01              | 0051 |      |                        |        |           |          | CONSTRUCCION GRADA DEL PLAY EL PORTILLO                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 327,848.00 | 327,848.00   | 65.57                  | 172,152.00         | 34.43                |
| 2.2               |                           |          | 15       | 01              | 0051 | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 327,848.00 | 327,848.00   | 65.57                  | 172,152.00         | 34.43                |
| 2.2               |                           |          | 15       | 01              | 0051 | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 327,848.00 | 327,848.00   | 65.57                  | 172,152.00         | 34.43                |
| 2.2               |                           |          | 15       | 01              | 0051 | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 327,848.00 | 327,848.00   | 65.57                  | 172,152.00         | 34.43                |
| 2.2               |                           |          | 15       | 01              | 0052 |      |                        |        |           |          | CONSTRUCCION DE CANCHA DE BALONCESTO - HOYO DEL CACO                               |         |                       |                   |                       | 2,080,000.00 | 0.00           | 2,080,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,080,000.00       | 100.00               |
| 2.2               |                           |          | 15       | 01              | 0052 | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 2,080,000.00 | 0.00           | 2,080,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,080,000.00       | 100.00               |
| 2.2               |                           |          | 15       | 01              | 0052 | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 2,080,000.00 | 0.00           | 2,080,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,080,000.00       | 100.00               |
| 2.2               |                           |          | 15       | 01              | 0052 | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 30                    | 9996              | 102                   | 2,080,000.00 | 0.00           | 2,080,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,080,000.00       | 100.00               |
| 2.2               |                           |          | 15       | 02              |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                             |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 480,000.00 | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           |          | 15       | 02              | 0051 |      |                        |        |           |          | REMOLZAMIENTO CANCHA DE LAS GUAZRA                                                 |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 480,000.00 | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           |          | 15       | 02              | 0051 | 2    | 7                      |        |           |          | OBRAS                                                                              |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 480,000.00 | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           |          | 15       | 02              | 0051 | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 480,000.00 | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           |          | 15       | 02              | 0051 | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                   | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 480,000.00 | 480,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 17       |          |                 |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 50,000.00          | 0.00       | 50,000.00    | 16.67                  | 250,000.00         | 83.33                |

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: 7068

Denominación: Ayuntamiento Municipal de Las Terrenas

| 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               |                           | 17       | 02       |                 |      |      |                        |        |           |          | Reparación de mercados, mataderos y plazas municipales |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67              | 250,000.00           | 83.33                  |
| 2.2               |                           | 17       | 02       | 0051            |      |      |                        |        |           |          | MANTENIMIENTO DEL MATADERO MUNICIPAL                   |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67              | 250,000.00           | 83.33                  |
| 2.2               |                           | 17       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67              | 250,000.00           | 83.33                  |
| 2.2               |                           | 17       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67              | 250,000.00           | 83.33                  |
| 2.2               |                           | 17       | 02       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                         | 3101    | 30                    | 9996              | 102                   | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67              | 250,000.00           | 83.33                  |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                        |         |                       |                   |                       | 108,267,300.00 | 3,806,680.67   | 112,073,980.67 | 20,748,173.52      | 27,601,574.48 | 48,349,748.00 | 43.14              | 63,724,232.67        | 56.86                  |

Preparado por

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Revisado por

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Aprobado por

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