

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Denominación: Ayuntamiento Municipal de Neyba

Código del Capítulo: 7087

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |               |                | Devengado     |                    |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |                       |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                            |                       |                   |                      |                        |               |                |               |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13                    | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                         |                       |                   |                      |                        | 17,480,438.00 | 153,450.44     | 17,633,888.44 | 7,894,378.02       | 3,823,545.37 | 11,717,923.39 | 66.45                  | 5,915,965.05       | 33.55                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |                       |                   |                      |                        | 17,480,438.00 | 153,450.44     | 17,633,888.44 | 7,894,378.02       | 3,823,545.37 | 11,717,923.39 | 66.45                  | 5,915,965.05       | 33.55                |
| 1.1               | 01                        |          |          |                 |      |                        |        |        |           |          | Actividades Centrales                      |                       |                   |                      |                        | 15,478,438.00 | 153,450.44     | 15,631,888.44 | 7,124,378.02       | 3,385,545.37 | 10,509,923.39 | 67.23                  | 5,121,965.05       | 32.77                |
| 1.1               | 01 00                     | 0001     |          |                 |      |                        |        |        |           |          | Dirección y coordinación                   |                       |                   |                      |                        | 8,596,438.00  | -466,137.00    | 8,130,301.00  | 3,585,780.00       | 1,752,480.00 | 5,338,260.00  | 65.66                  | 2,792,041.00       | 34.34                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                      |                        | 8,596,438.00  | -466,137.00    | 8,130,301.00  | 3,585,780.00       | 1,752,480.00 | 5,338,260.00  | 65.66                  | 2,792,041.00       | 34.34                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |                       |                   |                      |                        | 7,546,500.00  | -379,337.00    | 7,167,163.00  | 3,036,780.00       | 1,527,480.00 | 4,564,260.00  | 63.68                  | 2,602,903.00       | 36.32                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102                  | 20                | 1955                 | 100                    | 6,414,000.00  | -344,337.00    | 6,069,663.00  | 2,789,780.00       | 1,392,480.00 | 4,182,260.00  | 68.90                  | 1,887,403.00       | 31.10                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal              | 1102                  | 20                | 1955                 | 100                    | 552,000.00    | -35,000.00     | 517,000.00    | 247,000.00         | 135,000.00   | 382,000.00    | 73.89                  | 135,000.00         | 26.11                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102                  | 20                | 1955                 | 100                    | 580,500.00    | 0.00           | 580,500.00    | 0.00               | 0.00         | 0.00          | 0.00                   | 580,500.00         | 100.00               |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                               |                       |                   |                      |                        | 540,000.00    | 0.00           | 540,000.00    | 270,000.00         | 135,000.00   | 405,000.00    | 75.00                  | 135,000.00         | 25.00                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                        | 1102                  | 30                | 9998                 | 102                    | 540,000.00    | 0.00           | 540,000.00    | 270,000.00         | 135,000.00   | 405,000.00    | 75.00                  | 135,000.00         | 25.00                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |                       |                   |                      |                        | 423,138.00    | 0.00           | 423,138.00    | 279,000.00         | 90,000.00    | 369,000.00    | 87.21                  | 54,138.00          | 12.79                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1102                  | 30                | 9998                 | 102                    | 207,138.00    | 0.00           | 207,138.00    | 171,000.00         | 36,000.00    | 207,000.00    | 99.93                  | 138.00             | 0.07                 |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1102                  | 30                | 9998                 | 102                    | 216,000.00    | 0.00           | 216,000.00    | 108,000.00         | 54,000.00    | 162,000.00    | 75.00                  | 54,000.00          | 25.00                |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                   |                      |                        | 86,800.00     | -86,800.00     | 0.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100.00               |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102                  | 20                | 1955                 | 100                    | 39,988.00     | -39,988.00     | 0.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102                  | 20                | 1955                 | 100                    | 40,044.00     | -40,044.00     | 0.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               | 01 00                     | 0001     |          |                 |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102                  | 20                | 1955                 | 100                    | 6,768.00      | -6,768.00      | 0.00          | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.1               | 01 00                     | 0002     |          |                 |      |                        |        |        |           |          | Gestión administrativa y financiera        |                       |                   |                      |                        | 2,541,000.00  | 619,587.44     | 3,160,587.44  | 1,549,398.02       | 637,065.37   | 2,186,463.39  | 69.18                  | 974,124.05         | 30.82                |
| 1.1               | 01 00                     | 0002     |          |                 |      |                        |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                      |                        | 2,496,000.00  | 619,587.44     | 3,115,587.44  | 1,536,402.92       | 632,490.22   | 2,168,893.14  | 69.61                  | 946,694.30         | 30.39                |

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)



Código del Capítulo: **7087**

Denominación: **Ayuntamiento Municipal de Neyba**

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

| Destino de Fondos |   | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           | Presupuesto                                                          |                        |         | Devengado             |                   |                       |              |                |              | Balance            |            |              |                        |                    |                      |
|-------------------|---|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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    | 1    | 1      |        |           | REMUNERACIONES                                                       |                        |         |                       |                   |                       | 2,496,000.00 | 619,586.65     | 3,115,586.65 | 1,536,402.92       | 632,490.22 | 2,168,893.14 | 69.61                  | 946,693.51         | 30.39                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 1      | 1      | 01        | Sueldos fijos                                                        | 1102                   | 20      | 1955                  | 100               |                       | 2,304,000.00 | 210,215.00     | 2,514,215.00 | 1,217,800.00       | 621,415.00 | 1,839,215.00 | 73.15                  | 675,000.00         | 26.85                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                                  | 1102                   | 20      | 1955                  | 100               |                       | 192,000.00   | 8,334.00       | 200,334.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 200,334.00         | 100.00               |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 1      | 5      |           | Prestaciones económicas                                              |                        |         |                       |                   |                       | 0.00         | 401,037.65     | 401,037.65   | 318,602.92         | 11,075.22  | 329,678.14   | 82.21                  | 71,359.51          | 17.79                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 1      | 5      | 03        | Prestación laboral por discapacidad                                  | 1102                   | 20      | 1955                  | 100               |                       | 0.00         | 247,588.00     | 247,588.00   | 246,626.84         | 0.00       | 246,626.84   | 99.61                  | 961.16             | 0.39                 |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 1      | 5      | 03        | Prestación laboral por discapacidad                                  | 1102                   | 30      | 9998                  | 121               |                       | 0.00         | 153,449.65     | 153,449.65   | 71,976.08          | 11,075.22  | 83,051.30    | 54.12                  | 70,398.35          | 45.88                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 2      |        |           | SOBRESUELDOS                                                         |                        |         |                       |                   |                       | 0.00         | 0.79           | 0.79         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.79               | 100.00               |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 1    | 2      | 2      | 06        | Incentivo por Rendimiento Individual                                 | 1102                   | 30      | 9998                  | 121               |                       | 0.00         | 0.79           | 0.79         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.79               | 100.00               |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                                            |                        |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00    | 12,995.10          | 4,575.15   | 17,570.25    | 39.05                  | 27,429.75          | 60.96                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00    | 12,995.10          | 4,575.15   | 17,570.25    | 39.05                  | 27,429.75          | 60.96                |
| 1.1               |   | 01                        | 00       | 0002     |                        | 2    | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                                        | 1102                   | 20      | 1955                  | 100               |                       | 45,000.00    | 0.00           | 45,000.00    | 12,995.10          | 4,575.15   | 17,570.25    | 39.05                  | 27,429.75          | 60.96                |
| 1.1               |   | 01                        | 00       | 0003     |                        |      |      |        |        |           | Normas, seguimiento, control y fiscalización de la gestión municipal |                        |         |                       |                   |                       | 4,341,000.00 | 0.00           | 4,341,000.00 | 1,989,200.00       | 996,000.00 | 2,985,200.00 | 68.77                  | 1,355,800.00       | 31.23                |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |         |                       |                   |                       | 4,341,000.00 | 0.00           | 4,341,000.00 | 1,989,200.00       | 996,000.00 | 2,985,200.00 | 68.77                  | 1,355,800.00       | 31.23                |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    |        |        |           | REMUNERACIONES                                                       |                        |         |                       |                   |                       | 4,199,000.00 | 0.00           | 4,199,000.00 | 1,908,000.00       | 954,000.00 | 2,862,000.00 | 68.16                  | 1,337,000.00       | 31.84                |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    | 1      | 1      | 01        | Sueldos fijos                                                        | 1102                   | 20      | 1955                  | 100               |                       | 3,876,000.00 | 0.00           | 3,876,000.00 | 1,908,000.00       | 954,000.00 | 2,862,000.00 | 73.84                  | 1,014,000.00       | 26.16                |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                                  | 1102                   | 20      | 1955                  | 100               |                       | 323,000.00   | 0.00           | 323,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 323,000.00         | 100.00               |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION                                    |                        |         |                       |                   |                       | 142,000.00   | 0.00           | 142,000.00   | 81,200.00          | 42,000.00  | 123,200.00   | 86.76                  | 18,800.00          | 13.24                |
| 1.1               |   | 01                        | 00       | 0003     |                        | 2    | 1    | 3      | 2      | 01        | Gastos de representación en el país                                  | 1102                   | 20      | 1955                  | 100               |                       | 142,000.00   | 0.00           | 142,000.00   | 81,200.00          | 42,000.00  | 123,200.00   | 86.76                  | 18,800.00          | 13.24                |
| 1.1               |   | 11                        |          |          |                        |      |      |        |        |           | Gestión y ejecución de proyectos municipales                         |                        |         |                       |                   |                       | 910,000.00   | 0.00           | 910,000.00   | 354,000.00         | 210,000.00 | 564,000.00   | 61.98                  | 346,000.00         | 38.02                |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |         |                       |                   |                       |                                                                                    | Presupuesto    |         |                    | Devengado |            |                        |              |            | Balance Disponible | % Balance Disponible |              |              |              |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|------------------------------------------------------------------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------|------------|--------------------|----------------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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            |      |                        |         |                       |                   |                       | Planificación y desarrollo de planes y proyectos municipales                       |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 354,000.00 | 210,000.00         | 564,000.00           | 61.98        | 346,000.00   | 38.02        |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1       |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                                                    |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 354,000.00 | 210,000.00         | 564,000.00           | 61.98        | 346,000.00   | 38.02        |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1       | 1                     |                   |                       | REMUNERACIONES                                                                     |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 354,000.00 | 210,000.00         | 564,000.00           | 61.98        | 346,000.00   | 38.02        |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1       | 1                     | 1                 | 01                    | Sueldos fijos                                                                      | 2503           | 20      | 1955               | 100       | 840,000.00 | 0.00                   | 840,000.00   | 354,000.00 | 210,000.00         | 564,000.00           | 67.14        | 276,000.00   | 32.86        |
| 1.1               |                           | 11       | 00       | 0001            |      | 2                      | 1       | 1                     | 4                 | 01                    | Sueldo Anual No. 13                                                                | 2503           | 20      | 1955               | 100       | 70,000.00  | 0.00                   | 70,000.00    | 0.00       | 0.00               | 0.00                 | 0.00         | 70,000.00    | 100.00       |
| 1.1               |                           | 14       |          |                 |      |                        |         |                       |                   |                       | Gestión y administración de servicios funerarios                                   |                |         |                    |           | 182,000.00 | 0.00                   | 182,000.00   | 60,000.00  | 30,000.00          | 90,000.00            | 49.45        | 92,000.00    | 50.55        |
| 1.1               |                           | 14       | 00       | 0002            |      |                        |         |                       |                   |                       | Servicios de supervisión y administración de cementerios                           |                |         |                    |           | 182,000.00 | 0.00                   | 182,000.00   | 60,000.00  | 30,000.00          | 90,000.00            | 49.45        | 92,000.00    | 50.55        |
| 1.1               |                           | 14       | 00       | 0002            |      | 2                      | 1       |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                                                    |                |         |                    |           | 182,000.00 | 0.00                   | 182,000.00   | 60,000.00  | 30,000.00          | 90,000.00            | 49.45        | 92,000.00    | 50.55        |
| 1.1               |                           | 14       | 00       | 0002            |      | 2                      | 1       | 1                     |                   |                       | REMUNERACIONES                                                                     |                |         |                    |           | 182,000.00 | 0.00                   | 182,000.00   | 60,000.00  | 30,000.00          | 90,000.00            | 53.57        | 78,000.00    | 46.43        |
| 1.1               |                           | 14       | 00       | 0002            |      | 2                      | 1       | 1                     | 1                 | 01                    | Sueldos fijos                                                                      | 4305           | 20      | 1955               | 100       | 168,000.00 | 0.00                   | 168,000.00   | 60,000.00  | 30,000.00          | 90,000.00            | 0.00         | 14,000.00    | 100.00       |
| 1.1               |                           | 14       | 00       | 0002            |      | 2                      | 1       | 1                     | 4                 | 01                    | Sueldo Anual No. 13                                                                | 4305           | 20      | 1955               | 100       | 14,000.00  | 0.00                   | 14,000.00    | 0.00       | 0.00               | 0.00                 | 0.00         | 14,000.00    | 100.00       |
| 1.1               |                           | 17       |          |                 |      |                        |         |                       |                   |                       | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 356,000.00 | 198,000.00         | 554,000.00           | 60.88        | 356,000.00   | 39.12        |
| 1.1               |                           | 17       | 00       | 0001            |      |                        |         |                       |                   |                       | Servicio de gestión y aprobación de proyectos y uso de suelo                       |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 356,000.00 | 198,000.00         | 554,000.00           | 60.88        | 356,000.00   | 39.12        |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1       |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                                                    |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 356,000.00 | 198,000.00         | 554,000.00           | 60.88        | 356,000.00   | 39.12        |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1       | 1                     |                   |                       | REMUNERACIONES                                                                     |                |         |                    |           | 910,000.00 | 0.00                   | 910,000.00   | 356,000.00 | 198,000.00         | 554,000.00           | 65.95        | 286,000.00   | 34.05        |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1       | 1                     | 1                 | 01                    | Sueldos fijos                                                                      | 4102           | 20      | 1955               | 100       | 840,000.00 | 0.00                   | 840,000.00   | 356,000.00 | 198,000.00         | 554,000.00           | 65.95        | 286,000.00   | 34.05        |
| 1.1               |                           | 17       | 00       | 0001            |      | 2                      | 1       | 1                     | 4                 | 01                    | Sueldo Anual No. 13                                                                | 4102           | 20      | 1955               | 100       | 70,000.00  | 0.00                   | 70,000.00    | 0.00       | 0.00               | 0.00                 | 0.00         | 70,000.00    | 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 TERCER TRIMESTRE DEL AÑO 2025

Denominación: Ayuntamiento Municipal de Neyba

Código del Capítulo: 7087

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Presupuesto            |                       |                   | Devengado             |               |                |               |                    | Balance Disponible | % Balance Disponible |              |              |                        |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|------------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      | Denominación del Gasto | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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                                |                        |                       |                   |                       | 21,675,743.00 | 73,604.86      | 21,749,347.86 | 10,275,758.86      | 5,220,431.10       | 15,496,189.96        | 71.25        | 6,253,157.90 | 28.75                  |       |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |                       |                   |                       | 21,675,743.00 | 73,604.86      | 21,749,347.86 | 10,275,758.86      | 5,220,431.10       | 15,496,189.96        | 71.25        | 6,253,157.90 | 28.75                  |       |
| 1.2               | 01                        |          |          |                 |      |                        |        |        |           |          | Actividades Centrales                                |                        |                       |                   |                       | 3,099,443.00  | 228,466.86     | 3,327,909.86  | 1,864,162.32       | 591,218.10         | 2,455,380.42         | 73.78        | 872,529.44   | 26.22                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      |                        |        |        |           |          | Dirección y coordinación                             |                        |                       |                   |                       | 250,000.00    | 40,728.00      | 290,728.00    | 166,085.00         | 35,000.00          | 201,085.00           | 69.17        | 89,643.00    | 30.83                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00     | 15,000.00          | 0.00               | 15,000.00            | 20.00        | 60,000.00    | 80.00                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |                        |                       |                   |                       | 75,000.00     | 0.00           | 75,000.00     | 15,000.00          | 0.00               | 15,000.00            | 20.00        | 60,000.00    | 80.00                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 2      | 3      | 1         | 01       | Viaños dentro del país                               | 1102                   | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00     | 15,000.00          | 0.00               | 15,000.00            | 20.00        | 60,000.00    | 80.00                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |                       |                   |                       | 175,000.00    | 40,728.00      | 215,728.00    | 151,085.00         | 35,000.00          | 186,085.00           | 86.26        | 29,643.00    | 13.74                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                        |                       |                   |                       | 175,000.00    | 40,728.00      | 215,728.00    | 151,085.00         | 35,000.00          | 186,085.00           | 86.26        | 29,643.00    | 13.74                  |       |
| 1.2               | 01                        | 00       | 0001     |                 |      | 2                      | 3      | 1      |           |          | Alimentos y bebidas para personas                    | 1102                   | 20                    | 1955              | 100                   | 175,000.00    | 40,728.00      | 215,728.00    | 151,085.00         | 35,000.00          | 186,085.00           | 86.26        | 29,643.00    | 13.74                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      |                        |        |        |           |          | Gestión administrativa y financiera                  |                        |                       |                   |                       | 2,024,755.00  | 73,604.86      | 2,098,359.86  | 1,276,584.17       | 342,318.10         | 1,612,595.42         | 76.85        | 485,764.44   | 23.15                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |                       |                   |                       | 1,235,000.00  | 41,584.17      | 1,276,584.17  | 830,717.32         | 131,297.21         | 962,014.53           | 75.36        | 314,569.64   | 24.64                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |                        |                       |                   |                       | 600,000.00    | 41,584.17      | 641,584.17    | 519,016.24         | 10,247.12          | 529,263.36           | 82.49        | 112,320.81   | 17.51                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 1      | 5         |          | Servicio de internet y televisión por cable          |                        |                       |                   |                       | 600,000.00    | 41,584.17      | 641,584.17    | 519,016.24         | 10,247.12          | 529,263.36           | 82.49        | 112,320.81   | 17.51                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1102                   | 20                    | 1955              | 100                   | 600,000.00    | 0.00           | 600,000.00    | 519,016.24         | 5,123.56           | 524,139.80           | 87.36        | 75,860.20    | 12.64                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1102                   | 30                    | 9998              | 121                   | 0.00          | 41,584.17      | 41,584.17     | 0.00               | 5,123.56           | 5,123.56             | 5,123.56     | 12.32        | 36,460.61              | 87.68 |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESION Y ENCADERNACION                |                        |                       |                   |                       | 325,000.00    | 0.00           | 325,000.00    | 48,741.60          | 110,770.00         | 159,511.60           | 49.08        | 165,488.40   | 50.92                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1102                   | 20                    | 1955              | 100                   | 150,000.00    | 0.00           | 150,000.00    | 48,741.60          | 4,000.00           | 52,741.60            | 35.16        | 97,258.40    | 64.84                  |       |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102                   | 20                    | 1955              | 100                   | 175,000.00    | 0.00           | 175,000.00    | 0.00               | 106,770.00         | 106,770.00           | 106,770.00   | 61.01        | 66,230.00              | 38.99 |
| 1.2               | 01                        | 00       | 0002     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |                       |                   |                       | 310,000.00    | 0.00           | 310,000.00    | 262,959.48         | 10,280.09          | 273,239.57           | 88.14        | 36,760.43    | 11.86                  |       |

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)



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |                 | SNIP | Clasificador del Gasto |         |                       |                   |                       |          | Presupuesto                                                 |         |                    | Devengado |            |                        |                    |                      |            |            |              |              |              |              |        |
|-------------------|---------------------------|----------|-----------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|-------------------------------------------------------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|------------|------------|--------------|--------------|--------------|--------------|--------|
|                   | Partidas no Asig. a Prog. | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones                                              | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |            |            |              |              |              |              |        |
| 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                 | 2                     | 01       | Comisiones y gastos bancarios                               | 1102    | 20                 | 1955      | 100        | 60,000.00              | 0.00               | 60,000.00            | 18,224.48  | 8,480.09   | 26,704.57    | 44.51        |              | 33,295.43    | 55.49  |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 2                     | 8                 | 6                     | 01       | Eventos generales                                           | 1102    | 20                 | 1955      | 100        | 100,000.00             | 0.00               | 100,000.00           | 97,365.00  | 0.00       | 97,365.00    | 97.37        |              | 2,635.00     | 2.64   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 2                     | 8                 | 7                     | 06       | Otros servicios técnicos profesionales                      | 1102    | 20                 | 1955      | 100        | 150,000.00             | 0.00               | 150,000.00           | 147,370.00 | 1,800.00   | 149,170.00   | 99.45        |              | 830.00       | 0.55   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     |                   |                       |          | MATERIALES Y SUMINISTROS                                    |         |                    |           |            | 789,755.00             | 32,020.69          | 821,775.69           | 439,560.00 | 211,020.89 | 650,580.89   | 79.17        |              | 171,194.80   | 20.83  |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 1                 |                       |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                        |         |                    |           |            | 450,000.00             | 32,020.69          | 482,020.69           | 350,427.80 | 124,274.70 | 474,702.50   | 98.48        |              | 7,318.19     | 1.52   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 1                 | 1                     |          | Alimentos y bebidas para personas                           |         |                    |           |            | 450,000.00             | 32,020.69          | 482,020.69           | 350,427.80 | 124,274.70 | 474,702.50   | 98.48        |              | 7,318.19     | 1.52   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 1                 | 1                     | 01       | Alimentos y bebidas para personas                           | 1102    | 20                 | 1955      | 100        | 450,000.00             | 0.00               | 450,000.00           | 318,407.12 | 124,274.70 | 442,681.82   | 98.37        |              | 7,318.18     | 1.63   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 1                 | 1                     | 01       | Alimentos y bebidas para personas                           | 1102    | 30                 | 9998      | 121        | 0.00                   | 32,020.69          | 32,020.69            | 32,020.68  | 0.00       | 32,020.68    | 100.00       |              | 0.01         | 0.00   |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 9                 |                       |          | PRODUCTOS Y UTILES VARIOS                                   |         |                    |           |            | 339,755.00             | 0.00               | 339,755.00           | 89,132.20  | 86,746.19  | 175,878.39   | 51.77        |              | 163,876.61   | 48.23  |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 9                 | 1                     | 01       | Material para limpieza                                      | 1102    | 20                 | 1955      | 100        | 100,000.00             | 0.00               | 100,000.00           | 2,135.00   | 23,865.51  | 26,000.51    | 26.00        |              | 73,999.49    | 74.00  |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 9                 | 2                     | 01       | Utiles de escritorio, oficina e informática                 | 1102    | 20                 | 1955      | 100        | 214,755.00             | 0.00               | 214,755.00           | 81,357.20  | 45,346.19  | 126,703.39   | 59.00        |              | 88,051.61    | 41.00  |
| 1.2               |                           | 01       | 00              | 0002 |                        | 2       | 3                     | 9                 | 5                     | 01       | Utiles de cocina y comedor                                  | 1102    | 20                 | 1955      | 100        | 25,000.00              | 0.00               | 25,000.00            | 5,640.00   | 17,534.49  | 23,174.49    | 92.70        |              | 1,825.51     | 7.30   |
| 1.2               |                           | 01       | 00              | 0004 |                        |         |                       |                   |                       |          | Atención a emergencias, prevención y extinción de incendios |         |                    |           |            | 824,688.00             | 114,134.00         | 938,822.00           | 427,800.00 | 213,900.00 | 641,700.00   | 68.35        |              | 297,122.00   | 31.65  |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     |                   |                       |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                    |           |            | 824,688.00             | 114,134.00         | 938,822.00           | 427,800.00 | 213,900.00 | 641,700.00   | 68.35        |              | 297,122.00   | 31.65  |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 1                 |                       |          | REMUNERACIONES                                              |         |                    |           |            | 812,500.00             | 114,134.00         | 926,634.00           | 427,800.00 | 213,900.00 | 641,700.00   | 69.25        |              | 284,934.00   | 30.75  |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 1                 | 1                     | 01       | Sueldos fijos                                               | 1402    | 20                 | 1955      | 100        | 750,000.00             | 105,600.00         | 855,600.00           | 427,800.00 | 213,900.00 | 641,700.00   | 75.00        |              | 213,900.00   | 25.00  |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 1                 | 4                     | 01       | Sueldo Anual No. 13                                         | 1402    | 20                 | 1955      | 100        | 62,500.00              | 8,534.00           | 71,034.00            | 0.00       | 0.00       | 71,034.00    | 0.00         |              | 71,034.00    | 100.00 |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 5                 |                       |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                    |           |            | 12,188.00              | 0.00               | 12,188.00            | 0.00       | 0.00       | 0.00         | 0.00         |              | 12,188.00    | 100.00 |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 5                 | 1                     | 01       | Contribuciones al seguro de salud                           | 1402    | 20                 | 1955      | 100        | 5,615.00               | 0.00               | 5,615.00             | 0.00       | 0.00       | 0.00         | 0.00         |              | 5,615.00     | 100.00 |
| 1.2               |                           | 01       | 00              | 0004 |                        | 2       | 1                     | 5                 | 2                     | 01       | Contribuciones al seguro de pensiones                       | 1402    | 20                 | 1955      | 100        | 5,623.00               | 0.00               | 5,623.00             | 0.00       | 0.00       | 0.00         | 0.00         |              | 5,623.00     | 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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                 | Presupuesto |                       |                   |                       |               | Devengado      |               |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|-----------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       |                                                                 | 13          | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1402        | 20                    | 1955              | 100                   | 950.00        | 0.00           | 950.00        | 0.00               | 0.00         | 0.00         | 0.00               | 950.00               | 100.00                 |
| 1.2               |                           | 12       |          |                 |                        |      |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |             |                       |                   |                       | 14,724,900.00 | -677,096.00    | 14,047,804.00 | 6,354,353.00       | 3,316,195.00 | 9,670,548.00 | 66.84              | 4,377,256.00         | 31.16                  |
| 1.2               |                           | 12       | 00       | 0001            |                        |      |        |        |           |          | Gestión del programa                                            |             |                       |                   |                       | 2,499,900.00  | -303,834.00    | 2,196,066.00  | 885,800.00         | 561,900.00   | 1,447,700.00 | 65.92              | 748,366.00           | 34.08                  |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |             |                       |                   |                       | 2,499,900.00  | -303,834.00    | 2,196,066.00  | 885,800.00         | 561,900.00   | 1,447,700.00 | 65.92              | 748,366.00           | 34.08                  |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                                  |             |                       |                   |                       | 2,499,900.00  | -303,834.00    | 2,196,066.00  | 885,800.00         | 561,900.00   | 1,447,700.00 | 65.92              | 748,366.00           | 34.08                  |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                 |             |                       |                   |                       | 2,307,600.00  | -298,000.00    | 2,009,600.00  | 885,800.00         | 561,900.00   | 1,447,700.00 | 72.04              | 561,900.00           | 27.96                  |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      | 1      | 4         |          | Sueldos fijos                                                   |             |                       |                   |                       | 2,307,600.00  | -298,000.00    | 2,009,600.00  | 885,800.00         | 561,900.00   | 1,447,700.00 | 72.04              | 561,900.00           | 27.96                  |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      | 1      | 4         |          | Sueldo anual no.13                                              |             |                       |                   |                       | 192,300.00    | -5,834.00      | 186,466.00    | 0.00               | 0.00         | 0.00         | 0.00               | 186,466.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0001            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             |             |                       |                   |                       | 192,300.00    | -5,834.00      | 186,466.00    | 0.00               | 0.00         | 0.00         | 0.00               | 186,466.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002            |                        |      |        |        |           |          | Administración y reparación de unidades motorizadas             |             |                       |                   |                       | 7,402,000.00  | -203,073.00    | 7,198,927.00  | 3,305,200.00       | 1,678,795.00 | 4,983,995.00 | 69.23              | 2,214,932.00         | 30.77                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |             |                       |                   |                       | 7,202,000.00  | -203,073.00    | 6,998,927.00  | 3,305,200.00       | 1,578,200.00 | 4,883,400.00 | 69.77              | 2,115,527.00         | 30.23                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                                  |             |                       |                   |                       | 7,202,000.00  | -203,073.00    | 6,998,927.00  | 3,305,200.00       | 1,578,200.00 | 4,883,400.00 | 69.77              | 2,115,527.00         | 30.23                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                 |             |                       |                   |                       | 6,648,000.00  | -167,800.00    | 6,480,200.00  | 3,305,200.00       | 1,578,200.00 | 4,883,400.00 | 75.36              | 1,596,800.00         | 24.64                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                                   |             |                       |                   |                       | 6,648,000.00  | -167,800.00    | 6,480,200.00  | 3,305,200.00       | 1,578,200.00 | 4,883,400.00 | 75.36              | 1,596,800.00         | 24.64                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 4         |          | Sueldo anual no.13                                              |             |                       |                   |                       | 554,000.00    | -35,273.00     | 518,727.00    | 0.00               | 0.00         | 0.00         | 0.00               | 518,727.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             |             |                       |                   |                       | 554,000.00    | -35,273.00     | 518,727.00    | 0.00               | 0.00         | 0.00         | 0.00               | 518,727.00           | 100.00                 |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |             |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 100,595.00   | 100,595.00   | 50.30              | 99,405.00            | 49.70                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                               |             |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 100,595.00   | 100,595.00   | 50.30              | 99,405.00            | 49.70                  |
| 1.2               |                           | 12       | 00       | 0002            |                        | 2    | 2      | 9      | 2         | 01       | Servicios de alimentación                                       |             |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00    | 0.00               | 100,595.00   | 100,595.00   | 50.30              | 99,405.00            | 49.70                  |

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 TERCER TRIMESTRE DEL AÑO 2025

Denominación: Ayuntamiento Municipal de Neyba

Código del Capítulo: 7087

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                                | Presupuesto |                       |                   |                      |              | Devengado      |                 |                    |              |              |                        |              | Balance Disponible | % |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|----------------|-----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|---|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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       | 0003            |                        |      |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |             |                       |                   |                      | 4,823,000.00 | -170,189.00    | 4,652,811.00    | 2,163,353.00       | 1,075,500.00 | 3,238,853.00 | 69.61                  | 1,413,958.00 | 30.39              |   |
| 1.2               |                           | 12       | 00       | 0003            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |             |                       |                   |                      | 4,823,000.00 | -170,189.00    | 4,652,811.00    | 2,163,353.00       | 1,075,500.00 | 3,238,853.00 | 69.61                  | 1,413,958.00 | 30.39              |   |
| 1.2               |                           | 12       | 00       | 0003            |                        | 2    | 1      | 1      |           | 01       | REMUNERACIONES                                                                 | 3202        | 20                    | 1965              | 100                  | 4,452,000.00 | -155,647.00    | 4,296,353.00    | 2,163,353.00       | 1,075,500.00 | 3,238,853.00 | 75.39                  | 1,057,500.00 | 24.61              |   |
| 1.2               |                           | 12       | 00       | 0003            |                        | 2    | 1      | 1      | 4         | 01       | Sueldos fijos                                                                  | 3202        | 20                    | 1965              | 100                  | 371,000.00   | -14,542.00     | 356,458.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 356,458.00   | 100.00             |   |
| 1.2               |                           | 15       |          |                 |                        |      |        |        |           |          | Desarrollo social y participación comunitaria                                  |             |                       |                   |                      | 939,000.00   | 313,334.00     | 1,252,334.00    | 621,743.54         | 474,818.00   | 1,096,561.54 | 87.56                  | 155,772.46   | 12.44              |   |
| 1.2               |                           | 15       | 00       | 0001            |                        |      |        |        |           |          | Gestión de asistencia sociales                                                 |             |                       |                   |                      | 379,000.00   | 100,000.00     | 479,000.00      | 286,743.54         | 172,818.00   | 459,561.54   | 95.94                  | 19,438.46    | 4.06               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |             |                       |                   |                      | 75,000.00    | 100,000.00     | 175,000.00      | 75,000.00          | 95,500.00    | 170,500.00   | 97.43                  | 4,500.00     | 2.57               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                           |             |                       |                   |                      | 75,000.00    | 100,000.00     | 175,000.00      | 75,000.00          | 95,500.00    | 170,500.00   | 97.43                  | 4,500.00     | 2.57               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                          | 4510        | 20                    | 1965              | 100                  | 75,000.00    | 100,000.00     | 175,000.00      | 75,000.00          | 95,500.00    | 170,500.00   | 97.43                  | 4,500.00     | 2.57               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |             |                       |                   |                      | 138,000.00   | 0.00           | 138,000.00      | 53,593.30          | 70,612.00    | 124,205.30   | 90.00                  | 13,794.70    | 10.00              |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |             |                       |                   |                      | 138,000.00   | 0.00           | 138,000.00      | 53,593.30          | 70,612.00    | 124,205.30   | 90.00                  | 13,794.70    | 10.00              |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                              |             |                       |                   |                      | 138,000.00   | 0.00           | 138,000.00      | 53,593.30          | 70,612.00    | 124,205.30   | 90.00                  | 13,794.70    | 10.00              |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 4510        | 20                    | 1965              | 100                  | 100,000.00   | 0.00           | 100,000.00      | 48,063.30          | 51,935.70    | 99,999.00    | 100.00                 | 1.00         | 0.00               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                              | 4510        | 30                    | 9996              | 102                  | 38,000.00    | 0.00           | 38,000.00       | 5,530.00           | 18,676.30    | 24,206.30    | 63.70                  | 13,793.70    | 36.30              |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                      |             |                       |                   |                      | 166,000.00   | 0.00           | 166,000.00      | 158,150.24         | 6,706.00     | 164,856.24   | 99.31                  | 1,143.76     | 0.69               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                    |             |                       |                   |                      | 166,000.00   | 0.00           | 166,000.00      | 158,150.24         | 6,706.00     | 164,856.24   | 99.31                  | 1,143.76     | 0.69               |   |
| 1.2               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                 |             |                       |                   |                      | 166,000.00   | 0.00           | 166,000.00      | 158,150.24         | 6,706.00     | 164,856.24   | 99.31                  | 1,143.76     | 0.69               |   |

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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                                                        |         |                       |                   | Devengado             |          |                |             |                    | Balance Disponible | % Balance Disponible |              |              |                        |              |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |
| 1.2               | 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 |
|                   |                           | 15 00    | 0001     |                 |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                   |          | 100,000.00     | 0.00        | 100,000.00         | 99,588.24          | 0.00                 | 99,588.24    | 99.59        | 411.76                 | 0.41         |
| 1.2               |                           | 15 00    | 0001     |                 |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9995              | 102                   |          | 11,000.00      | 0.00        | 11,000.00          | 4,000.00           | 6,706.00             | 10,706.00    | 97.33        | 294.00                 | 2.67         |
| 1.2               |                           | 15 00    | 0001     |                 |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9996              | 102                   |          | 29,000.00      | 0.00        | 29,000.00          | 29,000.00          | 0.00                 | 29,000.00    | 100.00       | 0.00                   | 0.00         |
| 1.2               |                           | 15 00    | 0001     |                 |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9998              | 102                   |          | 26,000.00      | 0.00        | 26,000.00          | 25,562.00          | 0.00                 | 25,562.00    | 98.32        | 438.00                 | 1.68         |
| 1.2               |                           | 15 00    | 0002     |                 |                        |      |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       |          | 560,000.00     | 213,334.00  | 773,334.00         | 335,000.00         | 302,000.00           | 637,000.00   | 82.37        | 136,334.00             | 17.63        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       |          | 260,000.00     | -21,666.00  | 238,334.00         | 100,000.00         | 60,000.00            | 160,000.00   | 67.13        | 78,334.00              | 32.87        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       |          | 260,000.00     | -21,666.00  | 238,334.00         | 100,000.00         | 60,000.00            | 160,000.00   | 67.13        | 78,334.00              | 32.87        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 1      | 1      | 01        |          | Sueldos fijos                                                                      | 4303    | 20                    | 1955              | 100                   |          | 240,000.00     | -20,000.00  | 220,000.00         | 100,000.00         | 60,000.00            | 160,000.00   | 72.73        | 60,000.00              | 27.27        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4303    | 20                    | 1955              | 100                   |          | 20,000.00      | -1,666.00   | 18,334.00          | 0.00               | 0.00                 | 0.00         | 0.00         | 18,334.00              | 100.00       |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       |          | 300,000.00     | 235,000.00  | 535,000.00         | 235,000.00         | 242,000.00           | 477,000.00   | 89.16        | 58,000.00              | 10.84        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       |          | 300,000.00     | 235,000.00  | 535,000.00         | 235,000.00         | 242,000.00           | 477,000.00   | 89.16        | 58,000.00              | 10.84        |
| 1.2               |                           | 15 00    | 0002     |                 |                        | 2    | 2      | 8      |           | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                   |          | 300,000.00     | 235,000.00  | 535,000.00         | 235,000.00         | 242,000.00           | 477,000.00   | 89.16        | 58,000.00              | 10.84        |
| 1.2               |                           | 17       |          |                 |                        |      |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       |          | 2,246,400.00   | -244,400.00 | 2,002,000.00       | 912,000.00         | 468,000.00           | 1,380,000.00 | 68.93        | 622,000.00             | 31.07        |
| 1.2               |                           | 17 00    | 0001     |                 |                        |      |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       |          | 1,264,900.00   | -192,400.00 | 1,072,500.00       | 492,000.00         | 249,000.00           | 741,000.00   | 69.09        | 331,500.00             | 30.91        |
| 1.2               |                           | 17 00    | 0001     |                 |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       |          | 1,264,900.00   | -192,400.00 | 1,072,500.00       | 492,000.00         | 249,000.00           | 741,000.00   | 69.09        | 331,500.00             | 30.91        |
| 1.2               |                           | 17 00    | 0001     |                 |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       |          | 1,264,900.00   | -192,400.00 | 1,072,500.00       | 492,000.00         | 249,000.00           | 741,000.00   | 69.09        | 331,500.00             | 30.91        |
| 1.2               |                           | 17 00    | 0001     |                 |                        | 2    | 1      | 1      | 01        |          | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                   |          | 1,167,600.00   | -177,600.00 | 990,000.00         | 492,000.00         | 249,000.00           | 741,000.00   | 74.85        | 249,000.00             | 25.15        |

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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Presupuesto |                       |                   |                       | Devengado |                |            |                    |            |            | Balance Disponible | % Balance Disponible |                        |                |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|------------------------|----------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 2101        | 20                    | 1955              | 100                   |           | 97,300.00      | -14,800.00 | 82,500.00          | 0.00       | 0.00       | 0.00               | 0.00                 | 82,500.00              | 100.00         |
| 1.2               |                           | 17       | 00       | 0005            |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                         |             |                       |                   |                       |           | 981,500.00     | -52,000.00 | 929,500.00         | 420,000.00 | 219,000.00 | 639,000.00         | 68.75                | 290,500.00             | 31.25          |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |             |                       |                   |                       |           | 981,500.00     | -52,000.00 | 929,500.00         | 420,000.00 | 219,000.00 | 639,000.00         | 68.75                | 290,500.00             | 31.25          |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |             |                       |                   |                       |           | 981,500.00     | -52,000.00 | 929,500.00         | 420,000.00 | 219,000.00 | 639,000.00         | 68.75                | 290,500.00             | 31.25          |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                                                           | 1401        | 20                    | 1955              | 100                   |           | 906,000.00     | -48,000.00 | 858,000.00         | 420,000.00 | 219,000.00 | 639,000.00         | 74.48                | 219,000.00             | 25.52          |
| 1.2               |                           | 17       | 00       | 0005            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 1401        | 20                    | 1955              | 100                   |           | 75,500.00      | -4,000.00  | 71,500.00          | 0.00       | 0.00       | 0.00               | 0.00                 | 71,500.00              | 100.00         |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales                             |             |                       |                   |                       |           | 666,000.00     | 453,300.00 | 1,119,300.00       | 523,500.00 | 370,200.00 | 893,700.00         | 79.84                | 225,600.00             | 20.16          |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |             |                       |                   |                       |           | 666,000.00     | 453,300.00 | 1,119,300.00       | 523,500.00 | 370,200.00 | 893,700.00         | 79.84                | 225,600.00             | 20.16          |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |             |                       |                   |                       |           | 666,000.00     | 453,300.00 | 1,119,300.00       | 523,500.00 | 370,200.00 | 893,700.00         | 79.84                | 225,600.00             | 20.16          |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                               | 4501        | 20                    | 1955              | 100                   |           | 366,000.00     | 429,300.00 | 795,300.00         | 361,500.00 | 289,200.00 | 650,700.00         | 81.82                | 144,600.00             | 18.18          |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510        | 20                    | 1955              | 100                   |           | 300,000.00     | 24,000.00  | 324,000.00         | 162,000.00 | 81,000.00  | 243,000.00         | 75.00                | 81,000.00              | 25.00          |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                         | Presupuesto |                       |                   |                       |          | Devengado      |             |                    |              |            |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1.3               |                           |          |          |                 |                        |      |        |        |           |          | Programas de Educación, Género y Salud                  |             |                       |                   |                       |          | 2,796,870.00   | 196,910.55  | 2,993,780.55       | 1,671,466.72 | 578,568.73 | 2,250,035.45           | 75.16              | 743,745.10           | 24.84  |
| 1.3               |                           |          |          |                 |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                  |             |                       |                   |                       |          | 2,796,870.00   | 196,910.55  | 2,993,780.55       | 1,671,466.72 | 578,568.73 | 2,250,035.45           | 75.16              | 743,745.10           | 24.84  |
| 1.3               |                           | 01       |          |                 |                        |      |        |        |           |          | Actividades Centrales                                   |             |                       |                   |                       |          | 15,000.00      | 0.00        | 15,000.00          | 4,199.97     | 1,516.03   | 5,716.00               | 38.11              | 9,284.00             | 61.89  |
| 1.3               |                           | 01       | 00       | 0002            |                        |      |        |        |           |          | Gestión administrativa y financiera                     |             |                       |                   |                       |          | 15,000.00      | 0.00        | 15,000.00          | 4,199.97     | 1,516.03   | 5,716.00               | 38.11              | 9,284.00             | 61.89  |
| 1.3               |                           | 01       | 00       | 0002            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |             |                       |                   |                       |          | 15,000.00      | 0.00        | 15,000.00          | 4,199.97     | 1,516.03   | 5,716.00               | 38.11              | 9,284.00             | 61.89  |
| 1.3               |                           | 01       | 00       | 0002            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |             |                       |                   |                       |          | 15,000.00      | 0.00        | 15,000.00          | 4,199.97     | 1,516.03   | 5,716.00               | 38.11              | 9,284.00             | 61.89  |
| 1.3               |                           | 01       | 00       | 0002            |                        | 2    | 2      | 8      |           | 01       | Comisiones y gastos bancarios                           | 1102        | 20                    | 1955              | 100                   |          | 15,000.00      | 0.00        | 15,000.00          | 4,199.97     | 1,516.03   | 5,716.00               | 38.11              | 9,284.00             | 61.89  |
| 1.3               |                           | 15       |          |                 |                        |      |        |        |           |          | Desarrollo social y participación comunitaria           |             |                       |                   |                       |          | 2,589,870.00   | 16,910.55   | 2,606,780.55       | 1,481,266.75 | 484,052.70 | 1,965,319.45           | 75.39              | 641,461.10           | 24.61  |
| 1.3               |                           | 15       | 00       | 0001            |                        |      |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |             |                       |                   |                       |          | 1,511,780.00   | 76,136.55   | 1,587,916.55       | 1,018,066.75 | 245,422.70 | 1,263,489.45           | 79.57              | 324,427.10           | 20.43  |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                       |          | 975,000.00     | -140,200.00 | 834,800.00         | 330,800.00   | 199,000.00 | 529,800.00             | 63.46              | 305,000.00           | 36.54  |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                          |             |                       |                   |                       |          | 975,000.00     | -140,200.00 | 834,800.00         | 330,800.00   | 199,000.00 | 529,800.00             | 63.46              | 305,000.00           | 36.54  |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 1      | 1      | 01        |          | Sueldos fijos                                           | 4409        | 20                    | 1955              | 100                   |          | 900,000.00     | -131,200.00 | 768,800.00         | 330,800.00   | 199,000.00 | 529,800.00             | 68.91              | 239,000.00           | 31.09  |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409        | 20                    | 1955              | 100                   |          | 75,000.00      | -9,000.00   | 66,000.00          | 0.00         | 0.00       | 0.00                   | 0.00               | 66,000.00            | 100.00 |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |             |                       |                   |                       |          | 536,780.00     | 216,336.55  | 753,116.55         | 687,266.75   | 46,422.70  | 733,689.45             | 97.42              | 19,427.10            | 2.58   |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |             |                       |                   |                       |          | 536,780.00     | 216,336.55  | 753,116.55         | 687,266.75   | 46,422.70  | 733,689.45             | 97.42              | 19,427.10            | 2.58   |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |             |                       |                   |                       |          | 536,780.00     | 216,336.55  | 753,116.55         | 687,266.75   | 46,422.70  | 733,689.45             | 97.42              | 19,427.10            | 2.58   |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510        | 20                    | 1955              | 100                   |          | 450,000.00     | 19,426.00   | 469,426.00         | 407,156.75   | 42,842.70  | 449,999.45             | 95.86              | 19,426.55            | 4.14   |
| 1.3               |                           | 15       | 00       | 0001            |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510        | 30                    | 9996              | 102                   |          | 86,780.00      | 0.00        | 86,780.00          | 83,200.00    | 3,580.00   | 86,780.00              | 100.00             | 0.00                 | 0.00   |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Presupuesto                                                             |         |                       |                   |                       |            |                |              |                    |            | Devengado    |                        |              |              |  | Balance Disponible | Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 30                    | 9998              | 121                   | 0.00       | 196,910.55     | 196,910.55   | 196,910.00         | 0.00       | 196,910.00   | 100.00                 | 0.55         | 0.00         |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0002            |      |                        |        |        |           |          | Fomento del Arte y cultura                                              |         |                       |                   |                       | 694,590.00 | 1,560.00       | 696,150.00   | 321,300.00         | 160,650.00 | 481,950.00   | 69.23                  | 214,200.00   | 30.77        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 694,590.00 | 1,560.00       | 696,150.00   | 321,300.00         | 160,650.00 | 481,950.00   | 69.23                  | 214,200.00   | 30.77        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 694,590.00 | 1,560.00       | 696,150.00   | 321,300.00         | 160,650.00 | 481,950.00   | 69.23                  | 214,200.00   | 30.77        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                                                           | 4303    | 20                    | 1955              | 100                   | 641,160.00 | 1,440.00       | 642,600.00   | 321,300.00         | 160,650.00 | 481,950.00   | 75.00                  | 160,650.00   | 25.00        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4303    | 20                    | 1955              | 100                   | 53,430.00  | 120.00         | 53,550.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 53,550.00    | 100.00       |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                           |         |                       |                   |                       | 383,500.00 | -60,786.00     | 322,714.00   | 141,900.00         | 77,980.00  | 219,880.00   | 68.13                  | 102,834.00   | 31.87        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 383,500.00 | -60,786.00     | 322,714.00   | 141,900.00         | 77,980.00  | 219,880.00   | 68.13                  | 102,834.00   | 31.87        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 383,500.00 | -60,786.00     | 322,714.00   | 141,900.00         | 77,980.00  | 219,880.00   | 68.13                  | 102,834.00   | 31.87        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                                                           | 4302    | 20                    | 1955              | 100                   | 354,000.00 | -56,120.00     | 297,880.00   | 141,900.00         | 77,980.00  | 219,880.00   | 73.81                  | 78,000.00    | 26.19        |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 29,500.00  | -4,666.00      | 24,834.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 24,834.00    | 100.00       |  |                    |                    |
| 1.3               |                           | 15       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302    | 20                    | 1955              | 100                   | 29,500.00  | -4,666.00      | 24,834.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 24,834.00    | 100.00       |  |                    |                    |
| 1.3               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales                             |         |                       |                   |                       | 192,000.00 | 180,000.00     | 372,000.00   | 186,000.00         | 93,000.00  | 279,000.00   | 75.00                  | 93,000.00    | 25.00        |  |                    |                    |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 192,000.00 | 180,000.00     | 372,000.00   | 186,000.00         | 93,000.00  | 279,000.00   | 75.00                  | 93,000.00    | 25.00        |  |                    |                    |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 192,000.00 | 180,000.00     | 372,000.00   | 186,000.00         | 93,000.00  | 279,000.00   | 75.00                  | 93,000.00    | 25.00        |  |                    |                    |
| 1.3               | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 192,000.00 | 180,000.00     | 372,000.00   | 186,000.00         | 93,000.00  | 279,000.00   | 75.00                  | 93,000.00    | 25.00        |  |                    |                    |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                                                    |         |                       |                   | Devengado             |               |                |               |                    | Balance Disponible | % Balance Disponible |              |              |                        |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 |         |                       |                   |                       | 14,308,642.00 | 19,209,090.21  | 33,517,732.21 | 25,807,780.94      | 4,962,911.86       | 30,770,692.80        | 91.80        | 2,747,039.41 | 8.20                   |
| 2.1               |                           |          |          |                        |      | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 14,308,642.00 | 19,209,090.21  | 33,517,732.21 | 25,807,780.94      | 4,962,911.86       | 30,770,692.80        | 91.80        | 2,747,039.41 | 8.20                   |
| 2.1               |                           | 01       |          |                        |      |      |        |        |           |          | Actividades Centrales                                          |         |                       |                   |                       | 1,309,000.00  | 4,043.25       | 1,313,043.25  | 722,966.00         | 512,815.83         | 1,235,781.83         | 94.12        | 77,261.42    | 5.88                   |
| 2.1               |                           | 01       | 00       | 0001                   |      |      |        |        |           |          | Dirección y coordinación                                       |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 564,900.00         | 434,200.00         | 999,100.00           | 99.91        | 900.00       | 0.09                   |
| 2.1               |                           | 01       | 00       | 0001                   |      | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 564,900.00         | 434,200.00         | 999,100.00           | 99.91        | 900.00       | 0.09                   |
| 2.1               |                           | 01       | 00       | 0001                   |      | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 564,900.00         | 434,200.00         | 999,100.00           | 99.91        | 900.00       | 0.09                   |
| 2.1               |                           | 01       | 00       | 0001                   |      | 2    | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102    | 30                    | 9985              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 564,900.00         | 434,200.00         | 999,100.00           | 99.91        | 900.00       | 0.09                   |
| 2.1               |                           | 01       | 00       | 0002                   |      |      |        |        |           |          | Gestión administrativa y financiera                            |         |                       |                   |                       | 309,000.00    | 4,043.25       | 313,043.25    | 158,066.00         | 78,615.83          | 236,681.83           | 75.61        | 76,361.42    | 24.39                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 309,000.00    | 4,043.25       | 313,043.25    | 158,066.00         | 78,615.83          | 236,681.83           | 75.61        | 76,361.42    | 24.39                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                       | 234,000.00    | 0.00           | 234,000.00    | 105,000.00         | 65,123.56          | 170,123.56           | 72.70        | 63,876.44    | 27.30                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 5      | 9         | 01       | Licencias Informáticas                                         | 1102    | 20                    | 1955              | 100                   | 234,000.00    | 0.00           | 234,000.00    | 105,000.00         | 65,123.56          | 170,123.56           | 72.70        | 63,876.44    | 27.30                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 75,000.00     | 4,043.25       | 79,043.25     | 53,066.00          | 13,492.27          | 66,556.27            | 84.20        | 12,484.98    | 15.80                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 8      |           |          | Comisiones y gastos bancarios                                  |         |                       |                   |                       | 75,000.00     | 4,043.25       | 79,043.25     | 53,066.00          | 13,492.27          | 66,556.27            | 84.20        | 12,484.98    | 15.80                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                    | 1955              | 100                   | 75,000.00     | 0.00           | 75,000.00     | 49,712.39          | 13,492.27          | 63,204.66            | 84.27        | 11,795.34    | 15.73                  |
| 2.1               |                           | 01       | 00       | 0002                   |      | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 30                    | 9998              | 121                   | 0.00          | 4,043.25       | 4,043.25      | 3,353.61           | 0.00               | 3,353.61             | 82.94        | 689.64       | 17.06                  |
| 2.1               |                           | 11       |          |                        |      |      |        |        |           |          | Gestión y ejecución de proyectos municipales                   |         |                       |                   |                       | 3,552,642.00  | 400,000.00     | 3,952,642.00  | 1,142,609.96       | 1,981,601.11       | 3,124,211.07         | 79.04        | 828,430.93   | 20.96                  |
| 2.1               |                           | 11       | 00       | 0002                   |      |      |        |        |           |          | Coordinación, adquisición y mantenimiento de obras             |         |                       |                   |                       | 3,552,642.00  | -500,000.00    | 3,052,642.00  | 992,609.96         | 1,756,601.11       | 2,749,211.07         | 90.06        | 303,430.93   | 9.94                   |
| 2.1               |                           | 11       | 00       | 0002                   |      | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 2,852,642.00  | -500,000.00    | 2,352,642.00  | 874,609.96         | 1,177,449.56       | 2,052,059.52         | 87.22        | 300,582.48   | 12.78                  |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Estructura Programática   |   |    |    |      |   |   |   |   |    |    | Calificador del Gasto                                                      |      | Presupuesto           |      |     |              |               | Devengado     |               |              |               |              | Balance Disponible |              | %                  |  |   |
|---------------------------|---|----|----|------|---|---|---|---|----|----|----------------------------------------------------------------------------|------|-----------------------|------|-----|--------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------------|--------------|--------------------|--|---|
| Destino de Fondos         |   |    |    |      |   |   |   |   |    |    | Denominación del Gasto                                                     |      | Función               |      |     |              |               |               |               |              |               |              |                    |              | Balance Disponible |  | % |
| Partidas no Asig. a Prog. |   |    |    |      |   |   |   |   |    |    |                                                                            |      | Fuente Financiamiento |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Programa                  |   |    |    |      |   |   |   |   |    |    |                                                                            |      | Fuente Especifica     |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Proyecto                  |   |    |    |      |   |   |   |   |    |    |                                                                            |      | Organismo Financiador |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Actividad/ Obra           |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| SNIP                      |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Tipo                      |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Objeto                    |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Cuenta                    |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Subcuenta                 |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| Auxiliar                  |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| 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 |   | 2 | 2 | 7 |    |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |      |                       |      |     | 2,852,642.00 | -500,000.00   | 2,352,642.00  | 874,609.96    | 1,177,449.56 | 2,052,059.52  | 87.22        | 300,582.48         | 12.78        |                    |  |   |
|                           |   |    |    |      |   |   |   |   |    |    |                                                                            |      |                       |      |     |              |               |               |               |              |               |              |                    |              |                    |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 2 | 7 | 1  |    | Contratación de mantenimiento y reparaciones menores                       |      |                       |      |     | 2,852,642.00 | -500,000.00   | 2,352,642.00  | 874,609.96    | 1,177,449.56 | 2,052,059.52  | 87.22        | 300,582.48         | 12.78        |                    |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 2 | 7 | 1  | 01 | Mantenimiento y reparaciones menores en edificaciones                      | 2503 | 20                    | 1955 | 100 |              | 432,642.00    | 400,000.00    | 832,642.00    | 432,642.00   | 386,167.80    | 818,809.80   | 98.34              | 13,832.20    | 1.66               |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 2 | 7 | 1  | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503 | 20                    | 1955 | 100 |              | 300,000.00    | 0.00          | 300,000.00    | 2,083.88     | 180,534.65    | 182,618.53   | 60.87              | 117,381.47   | 39.13              |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 2 | 7 | 1  | 05 | Mantenimiento y reparación en Obras de dominio público                     | 2503 | 30                    | 9996 | 102 |              | 2,000,000.00  | -900,000.00   | 1,100,000.00  | 333,131.68   | 597,500.11    | 930,631.79   | 84.60              | 169,368.21   | 15.40              |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 2 | 7 | 1  | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503 | 30                    | 9998 | 102 |              | 120,000.00    | 0.00          | 120,000.00    | 106,752.40   | 13,247.00     | 119,999.40   | 100.00             | 0.60         | 0.00               |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 3 |   |    |    | MATERIALES Y SUMINISTROS                                                   |      |                       |      |     | 700,000.00   | 0.00          | 700,000.00    | 118,000.00    | 579,151.55   | 697,151.55    | 98.59        | 2,848.45           | 0.41         |                    |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 3 | 9 |    |    | PRODUCTOS Y UTILES VARIOS                                                  |      |                       |      |     | 700,000.00   | 0.00          | 700,000.00    | 118,000.00    | 579,151.55   | 697,151.55    | 99.59        | 2,848.45           | 0.41         |                    |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 3 | 9 | 6  |    | Productos eléctricos y afines                                              |      |                       |      |     | 700,000.00   | 0.00          | 700,000.00    | 118,000.00    | 579,151.55   | 697,151.55    | 99.59        | 2,848.45           | 0.41         |                    |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 3 | 9 | 6  | 01 | Productos eléctricos y afines                                              | 2503 | 20                    | 1955 | 100 |              | 500,000.00    | 0.00          | 500,000.00    | 118,000.00   | 379,151.55    | 497,151.55   | 99.43              | 2,848.45     | 0.57               |  |   |
| 2.1                       |   | 11 | 00 | 0002 |   | 2 | 3 | 9 | 6  | 01 | Productos eléctricos y afines                                              | 2503 | 30                    | 9996 | 102 |              | 200,000.00    | 0.00          | 200,000.00    | 0.00         | 200,000.00    | 200,000.00   | 100.00             | 0.00         | 0.00               |  |   |
| 2.1                       |   | 11 | 00 | 0003 |   |   |   |   |    |    | Seguimiento, fiscalización y evaluación de proyectos                       |      |                       |      |     | 0.00         | 900,000.00    | 900,000.00    | 150,000.00    | 225,000.00   | 375,000.00    | 41.67        | 525,000.00         | 58.33        |                    |  |   |
| 2.1                       |   | 11 | 00 | 0003 |   | 2 | 2 |   |    |    | CONTRATACIÓN DE SERVICIOS                                                  |      |                       |      |     | 0.00         | 900,000.00    | 900,000.00    | 150,000.00    | 225,000.00   | 375,000.00    | 41.67        | 525,000.00         | 58.33        |                    |  |   |
| 2.1                       |   | 11 | 00 | 0003 |   | 2 | 2 | 5 |    |    | ALQUILERES Y RENTAS                                                        |      |                       |      |     | 0.00         | 900,000.00    | 900,000.00    | 150,000.00    | 225,000.00   | 375,000.00    | 41.67        | 525,000.00         | 58.33        |                    |  |   |
| 2.1                       |   | 11 | 00 | 0003 |   | 2 | 2 | 5 | 6  | 01 | Alquileres de terrenos                                                     | 2503 | 30                    | 9996 | 102 |              | 0.00          | 900,000.00    | 900,000.00    | 150,000.00   | 225,000.00    | 375,000.00   | 41.67              | 525,000.00   | 58.33              |  |   |
| 2.1                       |   | 12 |    |      |   |   |   |   |    |    | Fortalecimiento y gestión de los servicios públicos municipales            |      |                       |      |     | 7,397,000.00 | 19,555,046.96 | 26,952,046.96 | 23,442,204.98 | 2,468,494.92 | 25,910,699.90 | 96.14        | 1,041,347.06       | 3.86         |                    |  |   |

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)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |          |                |         | Función                                                                               | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |              |               | Devengado              |               |              |               |              | Balance Disponible | %            |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|----------|----------------|---------|---------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------------|--------------|---------------|------------------------|---------------|--------------|---------------|--------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Fuente | 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     |                 |      |                        |        |          |                |         | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |                       |                   |                       |                    | 1,097,000.00 | 0.00          | 1,097,000.00           | 406,620.00    | 294,000.00   | 700,620.00    | 63.87        | 396,380.00         | 36.13        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      |          |                |         | CONTRATACIÓN DE SERVICIOS                                                             |                       |                   |                       |                    | 1,097,000.00 | 0.00          | 1,097,000.00           | 406,620.00    | 294,000.00   | 700,620.00    | 63.87        | 396,380.00         | 36.13        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        |                |         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES            |                       |                   |                       |                    | 1,097,000.00 | 0.00          | 1,097,000.00           | 406,620.00    | 294,000.00   | 700,620.00    | 63.87        | 396,380.00         | 36.13        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        | 1              |         | Contratación de mantenimiento y reparaciones menores                                  |                       |                   |                       |                    | 1,097,000.00 | 0.00          | 1,097,000.00           | 406,620.00    | 294,000.00   | 700,620.00    | 63.87        | 396,380.00         | 36.13        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        | 1              | 03      | Limpieza y desmalezamiento de tierras y terrenos                                      | 3299                  | 20                | 1955                  | 100                | 10,918.00    | 0.00          | 10,918.00              | 6,000.00      | 0.00         | 6,000.00      | 54.96        | 4,918.00           | 45.04        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        | 1              | 03      | Limpieza y desmalezamiento de tierras y terrenos                                      | 3299                  | 30                | 9995                  | 102                | 289,000.00   | 0.00          | 289,000.00             | 286,620.00    | 0.00         | 286,620.00    | 99.18        | 2,380.00           | 0.82         |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        | 1              | 03      | Limpieza y desmalezamiento de tierras y terrenos                                      | 3299                  | 30                | 9996                  | 102                | 756,220.00   | 0.00          | 756,220.00             | 102,000.00    | 294,000.00   | 396,000.00    | 52.37        | 360,220.00         | 47.63        |
| 2.1               |                           | 12 00    | 0001     |                 |      | 2                      | 2      | 7        | 1              | 03      | Limpieza y desmalezamiento de tierras y terrenos                                      | 3299                  | 30                | 9998                  | 102                | 40,862.00    | 0.00          | 40,862.00              | 12,000.00     | 0.00         | 12,000.00     | 29.37        | 28,862.00          | 70.63        |
| 2.1               |                           | 12 00    | 0002     |                 |      |                        |        |          |                |         | Administración y reparación de unidades motorizadas                                   |                       |                   |                       |                    | 5,000,000.00 | 19,470,000.00 | 24,470,000.00          | 22,019,584.98 | 1,807,494.92 | 23,827,079.90 | 97.37        | 642,920.10         | 2.63         |
| 2.1               |                           | 12 00    | 0002     |                 |      | 2                      | 2      |          |                |         | CONTRATACIÓN DE SERVICIOS                                                             |                       |                   |                       |                    | 1,600,000.00 | 0.00          | 1,600,000.00           | 501,832.98    | 469,374.92   | 971,207.90    | 60.70        | 628,792.10         | 39.30        |
| 2.1               |                           | 12 00    | 0002     |                 |      | 2                      | 2      | 7        |                |         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES            |                       |                   |                       |                    | 1,600,000.00 | 0.00          | 1,600,000.00           | 501,832.98    | 469,374.92   | 971,207.90    | 60.70        | 628,792.10         | 39.30        |
| 2.1               |                           | 12 00    | 0002     |                 |      | 2                      | 2      | 7        | 2              | 06      | Mantenimiento y reparación de equipos de transporte, tracción y elevación             | 1102                  | 20                | 1955                  | 100                | 1,600,000.00 | 0.00          | 1,600,000.00           | 501,832.98    | 469,374.92   | 971,207.90    | 60.70        | 628,792.10         | 39.30        |
| 2.1               |                           | 12 00    | 0002     |                 |      | 2                      | 3      |          |                |         | MATERIALES Y SUMINISTROS                                                              |                       |                   |                       |                    | 3,400,000.00 | 0.00          | 3,400,000.00           | 2,047,752.00  | 1,338,120.00 | 3,385,872.00  | 99.58        | 14,128.00          | 0.42         |
| 2.1               |                           | 12 00    | 0002     |                 |      | 2                      | 3      | 5        |                |         | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 |                       |                   |                       |                    | 100,000.00   | 0.00          | 100,000.00             | 74,060.00     | 19,700.00    | 93,760.00     | 93.76        | 6,240.00           | 6.24         |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                        | Presupuesto            |                       |                   | Devengado             |              |                |               |                    | Balance Disponible | %            |               |              |                        |      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|--------------------|--------------|---------------|--------------|------------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                | Denominación del Gasto | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente       | Acumulado Anterior |                    |              | Trimestre     | A la Fecha   | % Devengado a la Fecha |      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       |                                                                                | 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                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102                   | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00    | 74,060.00          | 19,700.00          | 93,760.00    | 93.76         | 6,240.00     | 6.24                   |      |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |                        |                       |                   |                       | 3,300,000.00 | 0.00           | 3,300,000.00  | 1,973,692.00       | 1,318,420.00       | 3,292,112.00 | 99.76         | 7,888.00     | 0.24                   |      |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoli                                                                         | 1102                   | 20                    | 1955              | 100                   | 3,300,000.00 | 0.00           | 3,300,000.00  | 1,973,692.00       | 1,318,420.00       | 3,292,112.00 | 99.76         | 7,888.00     | 0.24                   |      |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |                        |                       |                   |                       | 0.00         | 19,470,000.00  | 19,470,000.00 | 19,470,000.00      |                    | 0.00         | 19,470,000.00 | 100.00       | 0.00                   | 0.00 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                         |                        |                       |                   |                       | 0.00         | 19,470,000.00  | 19,470,000.00 | 19,470,000.00      |                    | 0.00         | 19,470,000.00 | 100.00       | 0.00                   | 0.00 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                                         |                        |                       |                   |                       | 0.00         | 19,470,000.00  | 19,470,000.00 | 19,470,000.00      |                    | 0.00         | 19,470,000.00 | 100.00       | 0.00                   | 0.00 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                         | 1102                   | 10                    | 100               | 104                   | 0.00         | 13,570,000.00  | 13,570,000.00 | 13,570,000.00      |                    | 0.00         | 13,570,000.00 | 100.00       | 0.00                   | 0.00 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                         | 1102                   | 40                    | 9992              | 103                   | 0.00         | 5,900,000.00   | 5,900,000.00  | 5,900,000.00       |                    | 0.00         | 5,900,000.00  | 100.00       | 0.00                   | 0.00 |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |                        |                       |                   |                       | 1,300,000.00 | 85,046.96      | 1,385,046.96  | 1,016,000.00       | 367,000.00         | 1,383,000.00 | 99.85         | 2,046.96     | 0.15                   |      |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |                        |                       |                   |                       | 1,300,000.00 | 85,046.96      | 1,385,046.96  | 1,016,000.00       | 367,000.00         | 1,383,000.00 | 99.85         | 2,046.96     | 0.15                   |      |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |                        |                       |                   |                       | 1,300,000.00 | 85,046.96      | 1,385,046.96  | 1,016,000.00       | 367,000.00         | 1,383,000.00 | 99.85         | 2,046.96     | 0.15                   |      |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                      | 3202                   | 20                    | 1955              | 100                   | 1,300,000.00 | 85,046.96      | 1,385,046.96  | 1,016,000.00       | 367,000.00         | 1,383,000.00 | 99.85         | 2,046.96     | 0.15                   |      |
| 2.1               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                  |                        |                       |                   |                       | 2,050,000.00 | -750,000.00    | 1,300,000.00  | 500,000.00         | 0.00               | 500,000.00   | 38.46         | 800,000.00   | 61.54                  |      |
| 2.1               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                                                 |                        |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00    | 500,000.00         | 0.00               | 500,000.00   | 100.00        | 0.00         | 0.00                   |      |
| 2.1               |                           | 15       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |                        |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00    | 500,000.00         | 0.00               | 500,000.00   | 100.00        | 0.00         | 0.00                   |      |
| 2.1               |                           | 15       | 00       | 0001            |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                   |                        |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00    | 500,000.00         | 0.00               | 500,000.00   | 100.00        | 0.00         | 0.00                   |      |
| 2.1               |                           | 15       | 00       | 0001            |      | 2                      | 6      | 9      | 1         | 02       | Adquisición de mejoras para la ejecución de proyecto                           | 4510                   | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00    | 500,000.00         | 0.00               | 500,000.00   | 100.00        | 0.00         | 0.00                   |      |



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

Código del Capítulo: 7087 Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                              |         |                       |                   | Presupuesto           |          |                | Devengado   |                    |           |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 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               |                           | 15       | 00       | 0003            |                        |      |        |        |           |          | Fomento del deporte y actividades recreativas                |         |                       |                   |                       |          | 1,550,000.00   | -750,000.00 | 800,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 800,000.00           | 100.00       |
| 2.1               |                           | 15       | 00       | 0003            |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       |          | 1,550,000.00   | -750,000.00 | 800,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 800,000.00           | 100.00       |
| 2.1               |                           | 15       | 00       | 0003            |                        | 2    | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                       |          | 1,550,000.00   | -750,000.00 | 800,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 800,000.00           | 100.00       |
| 2.1               |                           | 15       | 00       | 0003            |                        | 2    | 6      | 9      | 1         | 02       | Adquisición de mejoras para la ejecución de proyecto         | 4302    | 20                    | 1955              | 100                   |          | 1,550,000.00   | -750,000.00 | 800,000.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 800,000.00           | 100.00       |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Estructura Programática |                           |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                        | Presupuesto |                       |                   |                       |              |                | Devengado     |                    |              |              |                        |                    |                      |
|-------------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos       | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                         |                           |          |          |                 |                        |      |        |        |           |          |                                                        |             |                       |                   |                       |              |                |               |                    |              |              |                        |                    |                      |
| 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                               |             |                       |                   |                       | 7,940,730.00 | 10,404,631.59  | 18,345,361.59 | 1,350,990.32       | 2,671,664.14 | 4,022,654.46 | 21.93                  | 14,322,707.13      | 78.07                |
| 2.2                     |                           |          |          |                 |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                 |             |                       |                   |                       | 7,940,730.00 | 10,404,631.59  | 18,345,361.59 | 1,350,990.32       | 2,671,664.14 | 4,022,654.46 | 21.93                  | 14,322,707.13      | 78.07                |
| 2.2                     |                           | 11       |          |                 |                        |      |        |        |           |          | Gestión y ejecución de proyectos municipales           |             |                       |                   |                       | 4,400,000.00 | 6,876,155.87   | 11,276,155.87 | 1,350,990.32       | 634,829.49   | 1,985,819.81 | 17.61                  | 9,290,336.06       | 82.39                |
| 2.2                     |                           | 11       | 01       |                 |                        |      |        |        |           |          | Construcción de vías de comunicación y anexos          |             |                       |                   |                       | 0.00         | 6,134,905.87   | 6,134,905.87  | 609,740.32         |              | 609,740.32   | 9.94                   | 5,525,165.55       | 90.06                |
| 2.2                     |                           | 11       | 01       | 0051            |                        |      |        |        |           |          | CONSTRUCCION ACERAS Y CONTENES, EL TELAL               |             |                       |                   |                       | 0.00         | 640,000.00     | 640,000.00    | 609,740.32         |              | 609,740.32   | 95.27                  | 30,259.68          | 4.73                 |
| 2.2                     |                           | 11       | 01       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                  |             |                       |                   |                       | 0.00         | 640,000.00     | 640,000.00    | 609,740.32         |              | 609,740.32   | 95.27                  | 30,259.68          | 4.73                 |
| 2.2                     |                           | 11       | 01       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                        |             |                       |                   |                       | 0.00         | 640,000.00     | 640,000.00    | 609,740.32         |              | 609,740.32   | 95.27                  | 30,259.68          | 4.73                 |
| 2.2                     |                           | 11       | 01       | 0051            |                        | 2    | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |             |                       |                   |                       | 0.00         | 640,000.00     | 640,000.00    | 609,740.32         |              | 609,740.32   | 95.27                  | 30,259.68          | 4.73                 |
| 2.2                     |                           | 11       | 01       | 0051            |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601        | 20                    | 1955              | 100                   | 0.00         | 264,953.04     | 264,953.04    | 234,693.36         |              | 234,693.36   | 88.58                  | 30,259.68          | 11.42                |
| 2.2                     |                           | 11       | 01       | 0051            |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601        | 30                    | 9998              | 121                   | 0.00         | 375,046.96     | 375,046.96    | 375,046.96         |              | 375,046.96   | 100.00                 | 0.00               | 0.00                 |
| 2.2                     |                           | 11       | 01       | 0052            |                        |      |        |        |           |          | CONSTRUCCION ACERAS Y CONTENES LMD                     |             |                       |                   |                       | 0.00         | 5,494,905.87   | 5,494,905.87  |                    |              |              | 0.00                   | 5,494,905.87       | 100.00               |
| 2.2                     |                           | 11       | 01       | 0052            |                        | 2    | 7      |        |           |          | OBRAS                                                  |             |                       |                   |                       | 0.00         | 5,494,905.87   | 5,494,905.87  |                    |              |              | 0.00                   | 5,494,905.87       | 100.00               |
| 2.2                     |                           | 11       | 01       | 0052            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                        |             |                       |                   |                       | 0.00         | 5,494,905.87   | 5,494,905.87  |                    |              |              | 0.00                   | 5,494,905.87       | 100.00               |
| 2.2                     |                           | 11       | 01       | 0052            |                        | 2    | 7      | 2      |           |          | Infraestructura terrestre y obras anexas               |             |                       |                   |                       | 0.00         | 5,494,905.87   | 5,494,905.87  |                    |              |              | 0.00                   | 5,494,905.87       | 100.00               |
| 2.2                     |                           | 11       | 01       | 0052            |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601        | 10                    | 100               | 100                   | 0.00         | 5,494,905.87   | 5,494,905.87  |                    |              |              | 0.00                   | 5,494,905.87       | 100.00               |
| 2.2                     |                           | 11       | 02       |                 |                        |      |        |        |           |          | Reparación y acondicionamiento de vías de comunicación |             |                       |                   |                       | 2,000,000.00 |                | 2,000,000.00  |                    |              |              |                        | 1,616,636.10       | 80.83                |
| 2.2                     |                           | 11       | 02       | 0051            |                        |      |        |        |           |          | REPARACION DE ACERAS Y CONTENES, CENTRO DE LA CIUDAD   |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  |                    |              |              |                        | 383,363.90         | 80.83                |
| 2.2                     |                           | 11       | 02       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                  |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  |                    |              |              |                        | 383,363.90         | 80.83                |
| 2.2                     |                           | 11       | 02       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                        |             |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00  |                    |              |              |                        | 383,363.90         | 80.83                |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                                                         | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |              |              | Balance Disponible | %            |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |                    |              | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                                                      | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22 | 25 = 24 - 19           |
| 2.2               |                           | 11       | 02       | 0051            |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                | 2601        | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00 | 0.00               | 383,363.90   | 383,363.90   | 19.17              | 1,616,636.10 | 80.83                  |
| 2.2               |                           | 11       | 09       |                 |                        |      |        |        |           |          | Construcción de infraestructuras hidráulicas                                                            |             |                       |                   |                       | 800,000.00   | 741,250.00     | 1,541,250.00 | 741,250.00         | 0.00         | 741,250.00   | 48.09              | 800,000.00   | 51.91                  |
| 2.2               |                           | 11       | 09       | 0051            |                        |      |        |        |           |          | ABASTECIMIENTO DE AGUA (INSTALACION DE TUBOS)                                                           |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00         | 0.00               | 800,000.00   | 100.00                 |
| 2.2               |                           | 11       | 09       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                                                                   |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00         | 0.00               | 800,000.00   | 100.00                 |
| 2.2               |                           | 11       | 09       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                         |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00         | 0.00               | 800,000.00   | 100.00                 |
| 2.2               |                           | 11       | 09       | 0051            |                        | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 4103        | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00   | 0.00               | 0.00         | 0.00         | 0.00               | 800,000.00   | 100.00                 |
| 2.2               |                           | 11       | 09       | 0052            |                        |      |        |        |           |          | INSTALACION DE TUBERIAS PARA SUMINISTRO DE AGUA POTABLE, EL MANGUITO                                    |             |                       |                   |                       | 0.00         | 741,250.00     | 741,250.00   | 741,250.00         | 0.00         | 741,250.00   | 100.00             | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 09       | 0052            |                        | 2    | 7      |        |           |          | OBRAS                                                                                                   |             |                       |                   |                       | 0.00         | 741,250.00     | 741,250.00   | 741,250.00         | 0.00         | 741,250.00   | 100.00             | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 09       | 0052            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                         |             |                       |                   |                       | 0.00         | 741,250.00     | 741,250.00   | 741,250.00         | 0.00         | 741,250.00   | 100.00             | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 09       | 0052            |                        | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 4103        | 30                    | 9998              | 121                   | 0.00         | 741,250.00     | 741,250.00   | 741,250.00         | 0.00         | 0.00         | 100.00             | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 10       |                 |                        |      |        |        |           |          | Reparación de infraestructuras hidráulicas                                                              |             |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00 | 0.00               | 251,465.59   | 251,465.59   | 15.72              | 1,348,534.41 | 84.28                  |
| 2.2               |                           | 11       | 10       | 0051            |                        |      |        |        |           |          | REHABILITACION DE ACUEDUCTOS, LAS PETACAS, EL AGUACATE, LOS GUINEOS, APOLINAR PERDOMO (ZONA CAFETALERA) |             |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00 | 0.00               | 251,465.59   | 251,465.59   | 15.72              | 1,348,534.41 | 84.28                  |
| 2.2               |                           | 11       | 10       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                                                                   |             |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00 | 0.00               | 251,465.59   | 251,465.59   | 15.72              | 1,348,534.41 | 84.28                  |
| 2.2               |                           | 11       | 10       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                         |             |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00 | 0.00               | 251,465.59   | 251,465.59   | 15.72              | 1,348,534.41 | 84.28                  |
| 2.2               |                           | 11       | 10       | 0051            |                        | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 4103        | 20                    | 1955              | 100                   | 1,600,000.00 | 0.00           | 1,600,000.00 | 0.00               | 251,465.59   | 251,465.59   | 15.72              | 1,348,534.41 | 84.28                  |
| 2.2               |                           | 12       |          |                 |                        |      |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                         |             |                       |                   |                       | 3,540,730.00 | 3,528,475.72   | 7,069,205.72 | 0.00               | 2,036,834.65 | 2,036,834.65 | 28.81              | 5,032,371.07 | 71.19                  |

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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyda

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                           | Presupuesto |                       |                   |                       | Devengado    |                |              |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|-------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                    | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                        | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.2               |                           | 12       | 03       |                 |                        |      |        |        |           |          | Construcción de instalaciones recreativas |             |                       |                   |                       | 1,140,730.00 | 3,528,475.72   | 4,669,205.72 | 0.00               | 1,764,237.86 | 1,764,237.86       | 37.78                | 2,904,967.86 | 62.22                  |
| 2.2               |                           | 12       | 03       | 0051            |                        |      |        |        |           |          | CONSTRUCCION PARQUE LA JOTA               |             |                       |                   |                       | 1,140,730.00 | 0.00           | 1,140,730.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,140,730.00 | 100.00                 |
| 2.2               |                           | 12       | 03       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                     |             |                       |                   |                       | 1,140,730.00 | 0.00           | 1,140,730.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,140,730.00 | 100.00                 |
| 2.2               |                           | 12       | 03       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                           |             |                       |                   |                       | 1,140,730.00 | 0.00           | 1,140,730.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,140,730.00 | 100.00                 |
| 2.2               |                           | 12       | 03       | 0051            |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302        | 20                    | 1955              | 100                   | 1,140,730.00 | 0.00           | 1,140,730.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,140,730.00 | 100.00                 |
| 2.2               |                           | 12       | 03       | 0052            |                        |      |        |        |           |          | CONSTRUCCION PARQUE APOLINAR PERDOMO      |             |                       |                   |                       | 0.00         | 3,528,475.72   | 3,528,475.72 | 0.00               | 1,764,237.86 | 1,764,237.86       | 50.00                | 1,764,237.86 | 50.00                  |
| 2.2               |                           | 12       | 03       | 0052            |                        | 2    | 7      |        |           |          | OBRAS                                     |             |                       |                   |                       | 0.00         | 3,528,475.72   | 3,528,475.72 | 0.00               | 1,764,237.86 | 1,764,237.86       | 50.00                | 1,764,237.86 | 50.00                  |
| 2.2               |                           | 12       | 03       | 0052            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                           |             |                       |                   |                       | 0.00         | 3,528,475.72   | 3,528,475.72 | 0.00               | 1,764,237.86 | 1,764,237.86       | 50.00                | 1,764,237.86 | 50.00                  |
| 2.2               |                           | 12       | 03       | 0052            |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302        | 10                    | 100               | 100                   | 0.00         | 3,528,475.72   | 3,528,475.72 | 0.00               | 1,764,237.86 | 1,764,237.86       | 50.00                | 1,764,237.86 | 50.00                  |
| 2.2               |                           | 12       | 04       |                 |                        |      |        |        |           |          | Reparación de instalaciones recreativas   |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,700,000.00 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |                        |      |        |        |           |          | RECONSTRUCCION PARQUE, LOS CARTONES       |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,700,000.00 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                     |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,700,000.00 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                           |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,700,000.00 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4302        | 20                    | 1955              | 100                   | 1,700,000.00 | 0.00           | 1,700,000.00 | 0.00               | 0.00         | 0.00               | 0.00                 | 1,700,000.00 | 100.00                 |
| 2.2               |                           | 12       | 05       |                 |                        |      |        |        |           |          | Instalación del alumbrado público         |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 272,596.79   | 272,596.79         | 38.94                | 427,403.21   | 61.06                  |
| 2.2               |                           | 12       | 05       | 0051            |                        |      |        |        |           |          | ELECTRIFICACION, LA COLONIA               |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 272,596.79   | 272,596.79         | 38.94                | 427,403.21   | 61.06                  |
| 2.2               |                           | 12       | 05       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                     |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 272,596.79   | 272,596.79         | 38.94                | 427,403.21   | 61.06                  |
| 2.2               |                           | 12       | 05       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                           |             |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 272,596.79   | 272,596.79         | 38.94                | 427,403.21   | 61.06                  |
| 2.2               |                           | 12       | 05       | 0051            |                        | 2    | 7      | 2      | 2         | 01       | Obras de energía                          | 4104        | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00   | 0.00               | 272,596.79   | 272,596.79         | 38.94                | 427,403.21   | 61.06                  |



Denominación: Ayuntamiento Municipal de Neyba

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 TERCER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos |    | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |                                                          | Presupuesto            |         |                       |                   | Devengado             |          |                |          |                    |              |              |                        |                    |                      |
|-------------------|----|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|----------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente  | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2  | 3                         | 4        | 5        | 6               | 7                      | 8    | 9      | 10     | 11        | 12                                                       | 13                     | 14      | 15                    | 16                | 17                    | 18       | 19 = 17 + 18   | 20       | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 - 19       |                      |
| 3.1.1             |    |                           |          |          |                 | 4                      |      |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 0.00                  | 1,630.00 | 1,630.00       | 1,630.00 |                    | 0.00         | 1,630.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96 |                           |          |          |                 |                        |      |        |        |           | Deuda Pública y otras operaciones financieras            |                        |         |                       |                   | 0.00                  | 1,630.00 | 1,630.00       | 1,630.00 |                    | 0.00         | 1,630.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96 |                           |          | 0001     |                 | 4                      | 2    |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 0.00                  | 1,630.00 | 1,630.00       | 1,630.00 |                    | 0.00         | 1,630.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96 |                           |          | 0001     |                 | 4                      | 2    | 1      |        |           | Disminución de pasivos corrientes                        |                        |         |                       |                   | 0.00                  | 1,630.00 | 1,630.00       | 1,630.00 |                    | 0.00         | 1,630.00     | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96 |                           |          | 0001     |                 | 4                      | 2    | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 121               | 0.00                  | 1,630.00 | 1,630.00       | 1,630.00 |                    | 0.00         | 1,630.00     | 100.00                 | 0.00               | 0.00                 |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Presupuesto                            |         |                       |                   |                      | Devengado |                |              |                    |           | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-----------|----------------|--------------|--------------------|-----------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original  | Modificaciones | Vigente      | Acumulado Anterior | Trimestre |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       |                                        | 13      | 14                    | 15                | 16                   | 17        | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 + 19           |
| 3.1.2             |                           |          |          |                 |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      |           | 0.00           | 34,856.74    | 34,856.74          | 0.00      | 34,856.74          | 100.00               | 0.00         | 0.00                   |



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

Código del Capítulo: 7087 Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |         |                       |                   |                       | Presupuesto                                              |                |         |                    |           | Devengado  |                        |                    |                      |      |              |              |              |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|------|--------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original                                                 | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |      |              |              |              |              |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8       | 9                     | 10                | 11                    | 12                                                       | 13             | 14      | 15                 | 16        | 17         | 18                     | 19 = 17 + 18       | 20                   | 21   | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.2             |                           |          |          |                |      | 4                      |         |                       |                   |                       | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                |         |                    |           | 0.00       | 34,856.74              | 34,856.74          | 34,856.74            | 0.00 | 34,856.74    | 100.00       | 0.00         | 0.00         |
| 3.1.2             | 96                        |          |          |                |      |                        |         |                       |                   |                       | Deuda Pública y otras operaciones financieras            |                |         |                    |           | 0.00       | 34,856.74              | 34,856.74          | 34,856.74            | 0.00 | 34,856.74    | 100.00       |              | 0.00         |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2       |                       |                   |                       | DISMINUCION DE PASIVOS                                   |                |         |                    |           | 0.00       | 34,856.74              | 34,856.74          | 34,856.74            | 0.00 | 34,856.74    | 100.00       | 0.00         | 0.00         |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2       | 1                     |                   |                       | Disminución de pasivos corrientes                        |                |         |                    |           | 0.00       | 34,856.74              | 34,856.74          | 34,856.74            | 0.00 | 34,856.74    | 100.00       | 0.00         | 0.00         |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2       | 1                     | 1                 | 01                    | Disminución de cuentas por pagar internas de corto plazo | 0              | 30      | 9998               | 121       | 0.00       | 34,856.74              | 34,856.74          | 34,856.74            | 0.00 | 34,856.74    | 100.00       | 0.00         | 0.00         |



**Denominación:** Ayuntamiento Municipal de Neyba

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 (DIGCOG



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                          | Presupuesto |                       |                   |                       |          | Devengado      |              |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                       | 13          | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 3.1.3             |                           |          |          |                 |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                       | 0.00     | 9,048.85       | 9,048.85     | 9,048.85           | 0.00      | 9,048.85     | 100.00             | 0.00                 |                        |
| 3.1.3             | 96                        |          |          |                 |                        |      |        |        |           |          | Deuda Pública y otras operaciones financieras            |             |                       |                   |                       | 0.00     | 9,048.85       | 9,048.85     | 9,048.85           | 0.00      | 9,048.85     | 100.00             | 0.00                 |                        |
| 3.1.3             | 96                        |          |          | 0001            |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 0.00     | 9,048.85       | 9,048.85     | 9,048.85           | 0.00      | 9,048.85     | 100.00             | 0.00                 |                        |
| 3.1.3             | 96                        |          |          | 0001            |                        | 4    | 2      | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                       | 0.00     | 9,048.85       | 9,048.85     | 9,048.85           | 0.00      | 9,048.85     | 100.00             | 0.00                 |                        |
| 3.1.3             | 96                        |          |          | 0001            |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 121                   | 0.00     | 9,048.85       | 9,048.85     | 9,048.85           | 0.00      | 9,048.85     | 100.00             | 0.00                 |                        |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| 1     | Estructura Programática |   |   |   |   | Clasificador del Gasto |      |        |        |           |          | Presupuesto                            |         |                       | Devengado         |                       |              |                |              | % Balance Disponible | % Balance Disponible |              |                        |                    |                    |
|-------|-------------------------|---|---|---|---|------------------------|------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|----------------------|----------------------|--------------|------------------------|--------------------|--------------------|
|       | 2                       | 3 | 4 | 5 | 6 |                        |      |        |        |           |          |                                        |         |                       |                   |                       |              |                |              |                      |                      | 7            | 8                      | 9                  | 10                 |
| 3.1.4 |                         |   |   |   |   | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior   | Trimestre            | A la Fecha   | % Devengado a la Fecha | Balance Disponible | Balance Disponible |
| 1     | 2                       | 3 | 4 | 5 | 6 | 7                      | 8    | 9      | 10     | 11        |          |                                        |         |                       |                   |                       | 5,719,329.00 | 230,165.51     | 5,949,494.51 | 5,795,866.72         | 150,000.00           | 5,945,666.72 | 99.94                  | 3,627.79           | 0.06               |
|       |                         |   |   |   |   |                        |      |        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       |              |                |              |                      |                      |              |                        |                    |                    |



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

Código del Capítulo: 7087

Denominación: Ayuntamiento Municipal de Neyba

| Destino de Fondos         |          |          |                 |      | Estructura Programática |        |        | Clasificador del Gasto |          |                                                          |         |                       |                   |                        |                | Presupuesto    |               |                    |            | Devengado     |                        |                    |              |              |  |
|---------------------------|----------|----------|-----------------|------|-------------------------|--------|--------|------------------------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|------------------------|----------------|----------------|---------------|--------------------|------------|---------------|------------------------|--------------------|--------------|--------------|--|
| 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 |  |
|                           |          |          |                 |      |                         |        |        |                        |          |                                                          |         |                       |                   |                        |                |                |               |                    |            |               |                        |                    |              |              |  |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                    | Objeto | Cuenta | Subcuenta              | Auxiliar | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original       | Modificaciones | Vigente       | Acumulado Anterior | Trimestre  | A la Fecha    | % Devengado a la Fecha | Balance Disponible | %            |              |  |
| 3.1.4                     |          |          |                 |      | 4                       |        |        |                        |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                        | 5,719,329.00   | 230,165.51     | 5,949,494.51  | 5,795,866.72       | 150,000.00 | 5,945,866.72  | 99.94                  | 3,627.79           | 0.06         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         |        |        |                        |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                        | 5,719,329.00   | 230,165.51     | 5,949,494.51  | 5,795,866.72       | 150,000.00 | 5,945,866.72  | 99.94                  | 3,627.79           | 0.06         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      |                        |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                        | 5,719,329.00   | 230,165.51     | 5,949,494.51  | 5,795,866.72       | 150,000.00 | 5,945,866.72  | 99.94                  | 3,627.79           | 0.06         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      |          | Disminución de pasivos corrientes                        |         |                       |                   |                        | 5,719,329.00   | 230,165.51     | 5,949,494.51  | 5,795,866.72       | 150,000.00 | 5,945,866.72  | 99.94                  | 3,627.79           | 0.06         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      | 1        | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                        | 5,719,329.00   | 230,165.51     | 5,949,494.51  | 5,795,866.72       | 150,000.00 | 5,945,866.72  | 99.94                  | 3,627.79           | 0.06         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                    | 5,719,329.00   | 0.00           | 5,719,329.00  | 5,717,346.72       | 0.00       | 5,717,346.72  | 99.97                  | 1,982.28           | 0.03         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 2123              | 112                    | 0.00           | 125,659.99     | 125,659.99    | 0.00               | 125,659.99 | 100.00        | 0.00                   | 0.00               | 0.00         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00           | 104,505.52     | 104,505.52    | 78,520.00          | 24,340.01  | 102,860.01    | 98.43                  | 1,645.51           | 1.57         |              |  |
| 3.1.4                     | 96       |          |                 |      |                         | 4      | 2      | 1                      | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                    | 0.00           | 104,505.52     | 104,505.52    | 78,520.00          | 24,340.01  | 102,860.01    | 98.43                  | 1,645.51           | 1.57         |              |  |
| TOTAL RD\$                |          |          |                 |      |                         |        |        |                        |          |                                                          |         |                       | 69,921,752.00     | 30,313,388.75          | 100,235,140.75 | 52,841,777.17  | 17,407,121.20 | 70,248,898.37      | 70.08      | 29,986,242.38 | 29.92                  |                    |              |              |  |

Lic. Silvio A. Del Valle Cuevas

Preparado por

Revisado por

Lic. Yadel Subervi

Aprobado por

