

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025**

Código Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Clasificador de Ingresos |          |        |           |          |                                                           | Entidad<br>Organte | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto   |                |               | Percibido             |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------|--------------------------|----------------------|-------------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       |                    |                          |                      |                         | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                  | 8                        | 9                    | 10                      | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                  |                    |                          |                      |                         | 35,941,183.00 | 4,164,600.81   | 40,105,783.81 | 17,095,918.00         | 12,636,424.81      | 29,732,342.81           | 74.13                          | 10,373,441.00           | 25.87                             |
| 1                        | 1        |        |           |          | IMPUESTOS                                                 |                    |                          |                      |                         | 825,000.00    | 0.00           | 825,000.00    | 322,645.00            | 117,530.00         | 440,175.00              | 53.35                          | 384,825.00              | 46.65                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                              |                    |                          |                      |                         | 250,000.00    | -75,000.00     | 175,000.00    | 74,645.00             | 0.00               | 74,645.00               | 42.65                          | 100,355.00              | 57.35                             |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD         |                    |                          |                      |                         | 250,000.00    | -75,000.00     | 175,000.00    | 74,645.00             | 0.00               | 74,645.00               | 42.65                          | 100,355.00              | 57.35                             |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales   | 0000               | 30                       | 9996                 | 102                     | 250,000.00    | -75,000.00     | 175,000.00    | 74,645.00             | 0.00               | 74,645.00               | 42.65                          | 100,355.00              | 57.35                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                    |                          |                      |                         | 425,000.00    | 50,000.00      | 475,000.00    | 112,160.00            | 114,980.00         | 227,140.00              | 47.82                          | 247,860.00              | 52.18                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                    |                          |                      |                         | 425,000.00    | 50,000.00      | 475,000.00    | 112,160.00            | 114,980.00         | 227,140.00              | 47.82                          | 247,860.00              | 52.18                             |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                  | 0000               | 30                       | 9996                 | 102                     | 150,000.00    | 0.00           | 150,000.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 150,000.00              | 100.00                            |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                 | 0000               | 30                       | 9996                 | 102                     | 25,000.00     | 35,000.00      | 60,000.00     | 23,000.00             | 27,500.00          | 50,500.00               | 84.17                          | 9,500.00                | 15.83                             |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000               | 30                       | 9996                 | 102                     | 25,000.00     | 0.00           | 25,000.00     | 1,550.00              | 0.00               | 1,550.00                | 6.20                           | 23,450.00               | 93.80                             |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                  | 0000               | 30                       | 9996                 | 102                     | 125,000.00    | -39,010.00     | 85,990.00     | 85,990.00             | 0.00               | 85,990.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                     | 0000               | 30                       | 9996                 | 102                     | 30,000.00     | 54,010.00      | 84,010.00     | 0.00                  | 76,480.00          | 76,480.00               | 91.04                          | 7,530.00                | 8.96                              |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada         | 0000               | 30                       | 9996                 | 102                     | 5,000.00      | 0.00           | 5,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 5,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000               | 30                       | 9996                 | 102                     | 15,000.00     | 0.00           | 15,000.00     | 1,620.00              | 0.00               | 1,620.00                | 10.80                          | 13,380.00               | 89.20                             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                    | 0000               | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00     | 0.00                  | 11,000.00          | 11,000.00               | 22.00                          | 39,000.00               | 78.00                             |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                    |                          |                      |                         | 150,000.00    | 25,000.00      | 175,000.00    | 135,840.00            | 2,550.00           | 138,390.00              | 79.08                          | 36,610.00               | 20.92                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                    |                          |                      |                         | 150,000.00    | 25,000.00      | 175,000.00    | 135,840.00            | 2,550.00           | 138,390.00              | 79.08                          | 36,610.00               | 20.92                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000               | 30                       | 9996                 | 102                     | 0.00          | 25,000.00      | 25,000.00     | 0.00                  | 1,050.00           | 1,050.00                | 4.20                           | 23,950.00               | 95.80                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000               | 30                       | 9996                 | 102                     | 150,000.00    | 0.00           | 150,000.00    | 135,840.00            | 1,500.00           | 137,340.00              | 91.56                          | 12,660.00               | 8.44                              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                    |                          |                      |                         | 34,941,183.00 | 4,134,600.81   | 39,075,783.81 | 16,735,488.00         | 12,502,344.81      | 29,237,832.81           | 74.82                          | 9,837,951.00            | 25.18                             |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                    |                          |                      |                         | 20,964,710.00 | 0.00           | 20,964,710.00 | 9,747,252.00          | 4,873,626.00       | 14,620,878.00           | 69.74                          | 6,343,832.00            | 30.26                             |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                    |                          |                      |                         | 20,964,710.00 | 0.00           | 20,964,710.00 | 9,747,252.00          | 4,873,626.00       | 14,620,878.00           | 69.74                          | 6,343,832.00            | 30.26                             |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202               | 20                       | 1955                 | 100                     | 20,964,710.00 | 0.00           | 20,964,710.00 | 9,747,252.00          | 4,873,626.00       | 14,620,878.00           | 69.74                          | 6,343,832.00            | 30.26                             |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                    |                          |                      |                         | 13,976,473.00 | 4,134,600.81   | 18,111,073.81 | 6,988,236.00          | 7,628,718.81       | 14,616,954.81           | 80.71                          | 3,494,119.00            | 19.29                             |

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Código Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Ortorgante                                     | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto         |               |                | Percibido     |                       |                    |                         |                                |                         |                                |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|---------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                          |                      |                         | Concepto Definición | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                        | 8                    | 9                       | 10                  | 11            | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                       |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 13,976,473.00 | 4,134,600.81   | 18,111,073.81 | 6,988,236.00          | 7,628,718.81       | 14,616,954.81           | 80.71                          | 3,494,119.00            | 19.29                          |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 13,976,473.00 | 0.00           | 13,976,473.00 | 6,988,236.00          | 3,494,118.00       | 10,482,354.00           | 75.00                          | 3,494,119.00            | 25.00                          |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202                     | 10                   | 100                     | 100                 | 0.00          | 4,134,600.81   | 4,134,600.81  | 0.00                  | 4,134,600.81       | 4,134,600.81            | 100.00                         | 0.00                    | 0.00                           |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                         |                     | 175,000.00    | 30,000.00      | 205,000.00    | 37,785.00             | 16,550.00          | 54,335.00               | 26.50                          | 150,665.00              | 73.50                          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                         |                     | 175,000.00    | 30,000.00      | 205,000.00    | 37,785.00             | 16,550.00          | 54,335.00               | 26.50                          | 150,665.00              | 73.50                          |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                         |                     | 25,000.00     | 30,000.00      | 55,000.00     | 23,000.00             | 9,000.00           | 32,000.00               | 58.18                          | 23,000.00               | 41.82                          |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                    | 102                 | 25,000.00     | 30,000.00      | 55,000.00     | 23,000.00             | 9,000.00           | 32,000.00               | 58.18                          | 23,000.00               | 41.82                          |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                          |                      |                         |                     | 150,000.00    | 0.00           | 150,000.00    | 14,785.00             | 7,550.00           | 22,335.00               | 14.89                          | 127,665.00              | 85.11                          |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                                     | 0000                     | 30                   | 9998                    | 102                 | 65,000.00     | 0.00           | 65,000.00     | 11,285.00             | 7,550.00           | 18,835.00               | 28.98                          | 46,165.00               | 71.02                          |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                                  | 0000                     | 30                   | 9998                    | 102                 | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000                     | 30                   | 9998                    | 102                 | 35,000.00     | 0.00           | 35,000.00     | 3,500.00              | 0.00               | 3,500.00                | 10.00                          | 31,500.00               | 90.00                          |
| 1                        | 5        | 1      | 5         | 14       | Fábrica de blocks                                         | 0000                     | 30                   | 9998                    | 102                 | 25,000.00     | 0.00           | 25,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 25,000.00               | 100.00                         |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                          |                      |                         |                     | 0.00          | 1,514,094.21   | 1,514,094.21  | 0.00                  | 1,514,094.21       | 1,514,094.21            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                          |                      |                         |                     | 0.00          | 1,514,094.21   | 1,514,094.21  | 0.00                  | 1,514,094.21       | 1,514,094.21            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                          |                      |                         |                     | 0.00          | 1,514,094.21   | 1,514,094.21  | 0.00                  | 1,514,094.21       | 1,514,094.21            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                          |                      |                         |                     | 0.00          | 1,514,094.21   | 1,514,094.21  | 0.00                  | 1,514,094.21       | 1,514,094.21            | 100.00                         | 0.00                    | 0.00                           |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores  | 0000                     | 30                   | 9998                    | 121                 | 0.00          | 1,514,094.21   | 1,514,094.21  | 0.00                  | 1,514,094.21       | 1,514,094.21            | 100.00                         | 0.00                    | 0.00                           |
| TOTAL RD\$               |          |        |           |          |                                                           |                          |                      |                         |                     | 35,941,183.00 | 5,678,695.02   | 41,619,878.02 | 17,095,918.00         | 14,150,519.02      | 31,246,437.02           | 75.08                          | 10,373,441.00           | 24.92                          |

Juan David Volquez  
Preparado por

Lazmi Perez  
Revisado por

Francisco Peña Guzmán  
Aprobado por



**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: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 8,985,296.00 | 21,164.58      | 9,006,460.58   | 4,081,326.42       | 2,029,322.33 | 6,110,648.75 | 67.85                  | 2,895,811.83       | 32.15                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 8,985,296.00 | 21,164.58      | 9,006,460.58   | 4,081,326.42       | 2,029,322.33 | 6,110,648.75 | 67.85                  | 2,895,811.83       | 32.15                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 8,335,296.00 | 21,164.58      | 8,356,460.58   | 3,762,326.42       | 1,892,822.33 | 5,655,148.75 | 67.67                  | 2,701,311.83       | 32.33                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 2,236,211.00 | 395,890.00     | 2,632,101.00   | 1,366,500.00       | 526,333.91   | 1,892,833.91 | 71.91                  | 739,267.09         | 28.09                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 2,236,211.00 | 395,890.00     | 2,632,101.00   | 1,366,500.00       | 526,333.91   | 1,892,833.91 | 71.91                  | 739,267.09         | 28.09                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 2,067,013.00 | 454,988.00     | 2,522,001.00   | 1,272,000.00       | 512,583.91   | 1,784,583.91 | 70.76                  | 737,417.09         | 29.24                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,908,012.00 | 454,988.00     | 2,363,000.00   | 1,272,000.00       | 512,583.91   | 1,784,583.91 | 75.52                  | 578,416.09         | 24.48                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 159,001.00   | 0.00           | 159,001.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 159,001.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 110,100.00   | 0.00           | 110,100.00     | 94,500.00          | 13,750.00    | 108,250.00   | 98.32                  | 1,850.00           | 1.68                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                  | 110,100.00   | 0.00           | 110,100.00     | 94,500.00          | 13,750.00    | 108,250.00   | 98.32                  | 1,850.00           | 1.68                 |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 59,098.00    | -59,098.00     | 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            | 1101    | 20                    | 1955              | 100                  | 27,226.00    | -27,226.00     | 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        | 1101    | 20                    | 1955              | 100                  | 27,264.00    | -27,264.00     | 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   | 1101    | 20                    | 1955              | 100                  | 4,608.00     | -4,608.00      | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 4,903,798.00 | -374,725.42    | 4,529,072.58   | 1,900,550.00       | 1,140,223.84 | 3,040,773.84 | 67.14                  | 1,488,298.74       | 32.86                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 4,553,798.00 | -471,398.00    | 4,082,400.00   | 1,823,750.00       | 960,223.84   | 2,783,973.84 | 68.19                  | 1,298,426.16       | 31.81                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 4,314,700.00 | -412,300.00    | 3,902,400.00   | 1,784,500.00       | 877,973.84   | 2,662,473.84 | 68.23                  | 1,239,926.16       | 31.77                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 3,982,800.00 | -412,300.00    | 3,570,500.00   | 1,784,500.00       | 877,973.84   | 2,662,473.84 | 74.57                  | 908,026.16         | 25.43                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 331,900.00   | 0.00           | 331,900.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 331,900.00         | 100.00               |

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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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 180,000.00   | 0.00           | 180,000.00     | 39,250.00          | 82,250.00  | 121,500.00   | 67.50                  | 58,500.00          | 32.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00     | 39,250.00          | 82,250.00  | 121,500.00   | 67.50                  | 58,500.00          | 32.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 59,098.00    | -59,098.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 27,226.00    | -27,226.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 27,264.00    | -27,264.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 4,608.00     | -4,608.00      | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 350,000.00   | 96,672.58      | 446,672.58     | 76,800.00          | 180,000.00 | 256,800.00   | 57.49                  | 189,872.58         | 42.51                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 250,000.00   | 21,164.58      | 271,164.58     | 36,800.00          | 95,000.00  | 131,800.00   | 48.61                  | 139,364.58         | 51.39                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                             |         |                       |                   |                       | 250,000.00   | 21,164.58      | 271,164.58     | 36,800.00          | 95,000.00  | 131,800.00   | 48.61                  | 139,364.58         | 51.39                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 36,800.00          | 92,500.00  | 129,300.00   | 51.72                  | 120,700.00         | 48.28                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9998              | 121                   | 0.00         | 21,164.58      | 21,164.58      | 0.00               | 2,500.00   | 2,500.00     | 11.81                  | 18,664.58          | 88.19                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 100,000.00   | 75,508.00      | 175,508.00     | 40,000.00          | 85,000.00  | 125,000.00   | 71.22                  | 50,508.00          | 28.78                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 75,508.00      | 175,508.00     | 40,000.00          | 85,000.00  | 125,000.00   | 71.22                  | 50,508.00          | 28.78                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,195,287.00 | 0.00           | 1,195,287.00   | 495,276.42         | 226,264.58 | 721,541.00   | 60.37                  | 473,746.00         | 39.63                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,174,119.00 | 0.00           | 1,174,119.00   | 493,000.00         | 226,264.58 | 719,264.58   | 61.26                  | 454,854.42         | 38.74                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,066,013.00 | 0.00           | 1,066,013.00   | 490,500.00         | 224,264.58 | 714,764.58   | 67.05                  | 351,248.42         | 32.95                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 984,012.00   | 0.00           | 984,012.00     | 490,500.00         | 224,264.58 | 714,764.58   | 72.64                  | 269,247.42         | 27.36                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 82,001.00    | 0.00           | 82,001.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 82,001.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 2,500.00           | 2,000.00   | 4,500.00     | 18.00                  | 20,500.00          | 82.00                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 2,500.00           | 2,000.00   | 4,500.00     | 18.00                  | 20,500.00          | 82.00                |

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

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

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 83,106.00   | 0.00           | 83,106.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 83,106.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 38,286.00   | 0.00           | 38,286.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 38,286.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 38,340.00   | 0.00           | 38,340.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 38,340.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 6,480.00    | 0.00           | 6,480.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,480.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 21,168.00   | 0.00           | 21,168.00      | 2,276.42           | 0.00       | 2,276.42     | 10.75                  | 18,891.58          | 89.25                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 21,168.00   | 0.00           | 21,168.00      | 2,276.42           | 0.00       | 2,276.42     | 10.75                  | 18,891.58          | 89.25                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 21,168.00   | 0.00           | 21,168.00      | 2,276.42           | 0.00       | 2,276.42     | 10.75                  | 18,891.58          | 89.25                |
| 1.1               |                           | 13       |          |                |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                      |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 319,000.00         | 136,500.00 | 455,500.00   | 70.08                  | 194,500.00         | 29.92                |
| 1.1               |                           | 13       | 00       | 0001           |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 319,000.00         | 136,500.00 | 455,500.00   | 70.08                  | 194,500.00         | 29.92                |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 319,000.00         | 136,500.00 | 455,500.00   | 70.08                  | 194,500.00         | 29.92                |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 650,000.00  | 0.00           | 650,000.00     | 319,000.00         | 136,500.00 | 455,500.00   | 70.08                  | 194,500.00         | 29.92                |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3204    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 319,000.00         | 136,500.00 | 455,500.00   | 75.92                  | 144,500.00         | 24.08                |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3204    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |

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

**Código del Capítulo: 7024**      **Denominación: Ayuntamiento Municipal de Duverge**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                                              |         |                       |                   |                      | 11,141,767.00 | 1,254,585.53   | 12,396,352.53  | 5,527,624.95       | 2,846,856.18 | 8,374,481.13 | 67.56                  | 4,021,871.40       | 32.44                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                      | 11,141,767.00 | 1,254,585.53   | 12,396,352.53  | 5,527,624.95       | 2,846,856.18 | 8,374,481.13 | 67.56                  | 4,021,871.40       | 32.44                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                      | 2,620,930.00  | 987,254.53     | 3,608,184.53   | 1,339,594.69       | 821,518.55   | 2,161,113.24 | 59.89                  | 1,447,071.29       | 40.11                |
| 1.2               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                                           |         |                       |                   |                      | 2,389,700.00  | 832,254.53     | 3,221,954.53   | 1,336,693.56       | 740,403.55   | 2,077,097.11 | 64.47                  | 1,144,857.42       | 35.53                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 1,784,900.00  | 583,455.00     | 2,368,355.00   | 1,158,745.00       | 566,993.59   | 1,725,738.59 | 72.87                  | 642,616.41         | 27.13                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 1,784,900.00  | 583,455.00     | 2,368,355.00   | 1,158,745.00       | 566,993.59   | 1,725,738.59 | 72.87                  | 642,616.41         | 27.13                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1101    | 20                    | 1955              | 100                  | 1,647,600.00  | 583,455.00     | 2,231,055.00   | 1,158,745.00       | 566,993.59   | 1,725,738.59 | 77.35                  | 505,316.41         | 22.65                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1101    | 20                    | 1955              | 100                  | 137,300.00    | 0.00           | 137,300.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 137,300.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                      | 375,000.00    | 248,799.53     | 623,799.53     | 135,242.00         | 84,284.16    | 219,526.16   | 35.19                  | 404,273.37         | 64.81                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                      | 135,000.00    | 30,000.00      | 165,000.00     | 0.00               | 7,584.16     | 7,584.16     | 4.60                   | 157,415.84         | 95.40                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 2         | 01       | Servicios telefónico de larga distancia                                            | 1101    | 30                    | 9996              | 102                  | 110,000.00    | 0.00           | 110,000.00     | 0.00               | 3,000.00     | 3,000.00     | 2.73                   | 107,000.00         | 97.27                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 30                    | 9995              | 102                  | 25,000.00     | 30,000.00      | 55,000.00      | 0.00               | 4,584.16     | 4,584.16     | 8.33                   | 50,415.84          | 91.67                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |         |                       |                   |                      | 40,000.00     | 0.00           | 40,000.00      | 3,000.00           | 26,000.00    | 29,000.00    | 72.50                  | 11,000.00          | 27.50                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                  | 40,000.00     | 0.00           | 40,000.00      | 3,000.00           | 26,000.00    | 29,000.00    | 72.50                  | 11,000.00          | 27.50                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 200,000.00    | 218,799.53     | 418,799.53     | 132,242.00         | 50,700.00    | 182,942.00   | 43.68                  | 235,857.53         | 56.32                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 5         | 03       | Limpieza e higiene                                                                 | 1101    | 20                    | 1955              | 100                  | 25,000.00     | 0.00           | 25,000.00      | 5,500.00           | 18,000.00    | 23,500.00    | 94.00                  | 1,500.00           | 6.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 125,000.00    | 218,799.53     | 343,799.53     | 116,742.00         | 4,700.00     | 121,442.00   | 35.32                  | 222,357.53         | 64.68                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 75,000.00     | 0.00           | 75,000.00      | 73,635.00          | 0.00         | 73,635.00    | 98.18                  | 1,365.00           | 1.82                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 50,000.00     | 218,799.53     | 268,799.53     | 43,107.00          | 4,700.00     | 47,807.00    | 17.79                  | 220,992.53         | 82.21                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00      | 10,000.00          | 28,000.00    | 38,000.00    | 76.00                  | 12,000.00          | 24.00                |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                            |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 229,800.00  | 0.00           | 229,800.00     | 42,706.56          | 89,125.80 | 131,832.36   | 57.37                  | 97,967.64          | 42.63                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 125,000.00  | 0.00           | 125,000.00     | 27,106.56          | 51,015.00 | 78,121.56    | 62.50                  | 46,878.44          | 37.50                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 20                    | 1955              | 100                  | 125,000.00  | 0.00           | 125,000.00     | 27,106.56          | 51,015.00 | 78,121.56    | 62.50                  | 46,878.44          | 37.50                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 104,800.00  | 0.00           | 104,800.00     | 15,600.00          | 38,110.80 | 53,710.80    | 51.25                  | 51,089.20          | 48.75                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                               | 1101    | 20                    | 1955              | 100                  | 4,800.00    | 0.00           | 4,800.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 4,800.00           | 100.00               |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 11,135.80 | 11,135.80    | 22.27                  | 38,864.20          | 77.73                |
| 1.2               |                            | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 15,600.00          | 26,975.00 | 42,575.00    | 85.15                  | 7,425.00           | 14.85                |
| 1.2               |                            | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 231,230.00  | 155,000.00     | 386,230.00     | 2,901.13           | 81,115.00 | 84,016.13    | 21.75                  | 302,213.87         | 78.25                |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 196,230.00  | -195,000.00    | 1,230.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,230.00           | 100.00               |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 195,000.00  | -195,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 180,000.00  | -180,000.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 15,000.00   | -15,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 1,230.00    | 0.00           | 1,230.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,230.00           | 100.00               |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 1102    | 20                    | 1955              | 100                  | 1,230.00    | 0.00           | 1,230.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,230.00           | 100.00               |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 35,000.00   | 160,000.00     | 195,000.00     | 2,901.13           | 65,050.00 | 67,951.13    | 34.85                  | 127,048.87         | 65.15                |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 35,000.00   | 160,000.00     | 195,000.00     | 2,901.13           | 65,050.00 | 67,951.13    | 34.85                  | 127,048.87         | 65.15                |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                  | 35,000.00   | 0.00           | 35,000.00      | 2,901.13           | 0.00      | 2,901.13     | 8.29                   | 32,098.87          | 91.71                |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 5         | 03       | Limpieza e higiene                                   | 1102    | 20                    | 1955              | 100                  | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 16,000.00 | 16,000.00    | 40.00                  | 24,000.00          | 60.00                |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1102    | 20                    | 1955              | 100                  | 0.00        | 50,000.00      | 50,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                            | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 0.00        | 70,000.00      | 70,000.00      | 0.00               | 49,050.00 | 49,050.00    | 70.07                  | 20,950.00          | 29.93                |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                      | 0.00         | 190,000.00     | 190,000.00     | 0.00               | 16,065.00    | 16,065.00    | 8.46                   | 173,935.00         | 91.54                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                        |         |                       |                   |                      | 0.00         | 190,000.00     | 190,000.00     | 0.00               | 16,065.00    | 16,065.00    | 8.46                   | 173,935.00         | 91.54                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                           | 1102    | 20                    | 1955              | 100                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 16,065.00    | 16,065.00    | 16.07                  | 83,935.00          | 83.94                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática      | 1102    | 20                    | 1955              | 100                  | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 90,000.00          | 100.00               |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                      | 7,661,240.00 | 517,331.00     | 8,178,571.00   | 3,986,930.26       | 1,804,537.63 | 5,791,467.89 | 70.81                  | 2,387,103.11       | 29.19                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                      | 2,191,800.00 | 318,831.00     | 2,510,631.00   | 1,326,630.26       | 528,200.00   | 1,854,830.26 | 73.88                  | 655,800.74         | 26.12                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 2,191,800.00 | 318,831.00     | 2,510,631.00   | 1,326,630.26       | 528,200.00   | 1,854,830.26 | 73.88                  | 655,800.74         | 26.12                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 2,191,800.00 | 318,831.00     | 2,510,631.00   | 1,326,630.26       | 528,200.00   | 1,854,830.26 | 73.88                  | 655,800.74         | 26.12                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                  | 2,023,200.00 | 318,831.00     | 2,342,031.00   | 1,326,630.26       | 528,200.00   | 1,854,830.26 | 79.20                  | 487,200.74         | 20.80                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                  | 168,600.00   | 0.00           | 168,600.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 168,600.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                      | 4,690,400.00 | 156,500.00     | 4,846,900.00   | 2,278,300.00       | 1,100,711.19 | 3,379,011.19 | 69.71                  | 1,467,888.81       | 30.29                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 4,690,400.00 | 156,500.00     | 4,846,900.00   | 2,278,300.00       | 1,100,711.19 | 3,379,011.19 | 69.71                  | 1,467,888.81       | 30.29                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 4,690,400.00 | 156,500.00     | 4,846,900.00   | 2,278,300.00       | 1,100,711.19 | 3,379,011.19 | 69.71                  | 1,467,888.81       | 30.29                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3202    | 20                    | 1955              | 100                  | 4,329,600.00 | 156,500.00     | 4,486,100.00   | 2,278,300.00       | 1,100,711.19 | 3,379,011.19 | 75.32                  | 1,107,088.81       | 24.68                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                  | 360,800.00   | 0.00           | 360,800.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 360,800.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios      |         |                       |                   |                      | 499,540.00   | 0.00           | 499,540.00     | 232,000.00         | 102,000.00   | 334,000.00   | 66.86                  | 165,540.00         | 33.14                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 499,540.00   | 0.00           | 499,540.00     | 232,000.00         | 102,000.00   | 334,000.00   | 66.86                  | 165,540.00         | 33.14                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 494,000.00   | 0.00           | 494,000.00     | 232,000.00         | 102,000.00   | 334,000.00   | 67.61                  | 160,000.00         | 32.39                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3101    | 20                    | 1955              | 100                  | 456,000.00   | 0.00           | 456,000.00     | 232,000.00         | 102,000.00   | 334,000.00   | 73.25                  | 122,000.00         | 26.75                |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3101    | 20                    | 1955              | 100                  | 38,000.00   | 0.00           | 38,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 38,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                      | 5,540.00    | 0.00           | 5,540.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 5,540.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3101    | 20                    | 1955              | 100                  | 2,552.00    | 0.00           | 2,552.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,552.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3101    | 20                    | 1955              | 100                  | 2,556.00    | 0.00           | 2,556.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,556.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3101    | 20                    | 1955              | 100                  | 432.00      | 0.00           | 432.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 432.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana               |         |                       |                   |                      | 65,000.00   | 0.00           | 65,000.00    | 30,000.00          | 13,626.44  | 43,626.44    | 67.12                  | 21,373.56          | 32.88                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 65,000.00   | 0.00           | 65,000.00    | 30,000.00          | 13,626.44  | 43,626.44    | 67.12                  | 21,373.56          | 32.88                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 65,000.00   | 0.00           | 65,000.00    | 30,000.00          | 13,626.44  | 43,626.44    | 67.12                  | 21,373.56          | 32.88                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1401    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00    | 30,000.00          | 13,626.44  | 43,626.44    | 72.71                  | 16,373.56          | 27.29                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1401    | 20                    | 1955              | 100                  | 5,000.00    | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0007           |      |                        |        |        |           |          | Supervisión y Administración de Mercados       |         |                       |                   |                      | 214,500.00  | 42,000.00      | 256,500.00   | 120,000.00         | 60,000.00  | 180,000.00   | 70.18                  | 76,500.00          | 29.82                |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 214,500.00  | 42,000.00      | 256,500.00   | 120,000.00         | 60,000.00  | 180,000.00   | 70.18                  | 76,500.00          | 29.82                |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 214,500.00  | 42,000.00      | 256,500.00   | 120,000.00         | 60,000.00  | 180,000.00   | 70.18                  | 76,500.00          | 29.82                |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3202    | 20                    | 1955              | 100                  | 198,000.00  | 42,000.00      | 240,000.00   | 120,000.00         | 60,000.00  | 180,000.00   | 75.00                  | 60,000.00          | 25.00                |
| 1.2               |                           | 12       | 00       | 0007           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3202    | 20                    | 1955              | 100                  | 16,500.00   | 0.00           | 16,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 16,500.00          | 100.00               |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                      | 606,097.00  | -250,000.00    | 356,097.00   | 85,500.00          | 165,000.00 | 250,500.00   | 70.35                  | 105,597.00         | 29.65                |
| 1.2               |                           | 14       | 00       | 0001           |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   |                      | 606,097.00  | -250,000.00    | 356,097.00   | 85,500.00          | 165,000.00 | 250,500.00   | 70.35                  | 105,597.00         | 29.65                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                       |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00   | 5,000.00           | 7,000.00   | 12,000.00    | 12.00                  | 88,000.00          | 88.00                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00   | 5,000.00           | 7,000.00   | 12,000.00    | 12.00                  | 88,000.00          | 88.00                |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 5,000.00           | 7,000.00   | 12,000.00    | 12.00                  | 88,000.00          | 88.00                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 506,097.00  | -250,000.00    | 256,097.00     | 80,500.00          | 158,000.00 | 238,500.00   | 93.13                  | 17,597.00          | 6.87                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 506,097.00  | -250,000.00    | 256,097.00     | 80,500.00          | 158,000.00 | 238,500.00   | 93.13                  | 17,597.00          | 6.87                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 506,097.00  | -250,000.00    | 256,097.00     | 80,500.00          | 158,000.00 | 238,500.00   | 93.13                  | 17,597.00          | 6.87                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 473,697.00  | -250,000.00    | 223,697.00     | 52,500.00          | 155,000.00 | 207,500.00   | 92.76                  | 16,197.00          | 7.24                 |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 32,400.00   | 0.00           | 32,400.00      | 28,000.00          | 3,000.00   | 31,000.00    | 95.68                  | 1,400.00           | 4.32                 |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 253,500.00  | 0.00           | 253,500.00     | 115,600.00         | 55,800.00  | 171,400.00   | 67.61                  | 82,100.00          | 32.39                |
| 1.2               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 253,500.00  | 0.00           | 253,500.00     | 115,600.00         | 55,800.00  | 171,400.00   | 67.61                  | 82,100.00          | 32.39                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 253,500.00  | 0.00           | 253,500.00     | 115,600.00         | 55,800.00  | 171,400.00   | 67.61                  | 82,100.00          | 32.39                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 253,500.00  | 0.00           | 253,500.00     | 115,600.00         | 55,800.00  | 171,400.00   | 67.61                  | 82,100.00          | 32.39                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 234,000.00  | 0.00           | 234,000.00     | 115,600.00         | 55,800.00  | 171,400.00   | 73.25                  | 62,600.00          | 26.75                |
| 1.2               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 19,500.00   | 0.00           | 19,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,500.00          | 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

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,437,647.00 | 18,344.10      | 1,455,991.10   | 642,781.65         | 389,964.00 | 1,032,745.65 | 70.93                  | 423,245.45         | 29.07                |        |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,437,647.00 | 18,344.10      | 1,455,991.10   | 642,781.65         | 389,964.00 | 1,032,745.65 | 70.93                  | 423,245.45         | 29.07                |        |
| 1.3               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 981.65             | 0.00       | 981.65       | 4.91                   | 19,018.35          | 95.09                |        |
| 1.3               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 981.65             | 0.00       | 981.65       | 4.91                   | 19,018.35          | 95.09                |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 981.65             | 0.00       | 981.65       | 4.91                   | 19,018.35          | 95.09                |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 981.65             | 0.00       | 981.65       | 4.91                   | 19,018.35          | 95.09                |        |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 981.65             | 0.00       | 981.65       | 4.91                   | 19,018.35          | 95.09                |        |
| 1.3               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,417,647.00 | 18,344.10      | 1,435,991.10   | 641,800.00         | 389,964.00 | 1,031,764.00 | 71.85                  | 404,227.10         | 28.15                |        |
| 1.3               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 949,647.00   | 486,344.10     | 1,435,991.10   | 641,800.00         | 389,964.00 | 1,031,764.00 | 71.85                  | 404,227.10         | 28.15                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 40,000.00    | 48,344.10      | 88,344.10      | 0.00               | 17,964.00  | 17,964.00    | 20.33                  | 70,380.10          | 79.67                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 40,000.00    | 48,344.10      | 88,344.10      | 0.00               | 17,964.00  | 17,964.00    | 20.33                  | 70,380.10          | 79.67                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 40,000.00    | 48,344.10      | 88,344.10      | 0.00               | 17,964.00  | 17,964.00    | 20.33                  | 70,380.10          | 79.67                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 7,322.00   | 7,322.00     | 24.41                  | 22,678.00          | 75.59                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9996              | 102                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 10,642.00  | 10,642.00    | 26.61                  | 29,358.00          | 73.40                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9998              | 121                   | 0.00         | 18,344.10      | 18,344.10      | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 18,344.10            | 100.00 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 909,647.00   | 438,000.00     | 1,347,647.00   | 641,800.00         | 372,000.00 | 1,013,800.00 | 75.23                  | 333,847.00         | 24.77                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 909,647.00   | 438,000.00     | 1,347,647.00   | 641,800.00         | 372,000.00 | 1,013,800.00 | 75.23                  | 333,847.00         | 24.77                |        |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 909,647.00   | 438,000.00     | 1,347,647.00   | 641,800.00         | 372,000.00 | 1,013,800.00 | 75.23                  | 333,847.00         | 24.77                |        |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |        |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 412,047.00  | 292,753.00     | 704,800.00     | 396,800.00         | 20,000.00  | 416,800.00   | 59.14                  | 288,000.00         | 40.86                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 497,600.00  | 145,247.00     | 642,847.00     | 245,000.00         | 352,000.00 | 597,000.00   | 92.87                  | 45,847.00          | 7.13                 |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 468,000.00  | -468,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 468,000.00  | -468,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 468,000.00  | -468,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 1.3               |                           | 14       | 00       | 0002            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4409    | 20                    | 1955              | 100                   | 468,000.00  | -468,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Fundón                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |                                                           |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                            |          |          |                 |      |      |                        |        |           |          |                                                                |                                                           |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |       |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13                                                        | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |       |
| 2.1               |                            |          |          |                 |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                                                           |                       |                   |                       | 5,567,404.00 | 4,716,914.00   | 10,284,318.00  | 4,871,707.78       | 3,836,338.43 | 8,708,046.21 | 84.67                  | 1,576,271.79       | 15.33                |       |
| 2.1               |                            |          |          |                 |      |      | 2                      |        |           |          | CLASIFICADOR DEL GASTO                                         |                                                           |                       |                   |                       | 5,567,404.00 | 4,716,914.00   | 10,284,318.00  | 4,871,707.78       | 3,836,338.43 | 8,708,046.21 | 84.67                  | 1,576,271.79       | 15.33                |       |
| 2.1               |                            |          | 01       |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |                                                           |                       |                   |                       | 373,000.00   | 866,914.00     | 1,239,914.00   | 242,574.55         | 663,230.79   | 905,805.34   | 73.05                  | 334,108.66         | 26.95                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      |                        |        |           |          | Administración Municipal                                       |                                                           |                       |                   |                       | 348,000.00   | 866,914.00     | 1,214,914.00   | 234,693.13         | 663,230.79   | 897,923.92   | 73.91                  | 316,990.08         | 26.09                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                      |                                                           |                       |                   |                       | 348,000.00   | 866,914.00     | 1,214,914.00   | 234,693.13         | 663,230.79   | 897,923.92   | 73.91                  | 316,990.08         | 26.09                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 5         |          | ALQUILERES Y RENTAS                                            |                                                           |                       |                   |                       | 0.00         | 766,914.00     | 766,914.00     | 35,000.00          | 491,430.79   | 526,430.79   | 68.64                  | 240,483.21         | 31.36                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 5         | 4        | 01                                                             | Alquileres de equipos de transporte, tracción y elevación | 1101                  | 20                | 1955                  | 100          | 0.00           | 766,914.00     | 766,914.00         | 35,000.00    | 491,430.79   | 526,430.79             | 68.64              | 240,483.21           | 31.36 |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                                                           |                       |                   |                       | 348,000.00   | 100,000.00     | 448,000.00     | 199,693.13         | 171,800.00   | 371,493.13   | 82.92                  | 76,506.87          | 17.08                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 8         | 7        | Servicios Técnicos y Profesionales                             |                                                           |                       |                   |                       | 348,000.00   | 100,000.00     | 448,000.00     | 199,693.13         | 171,800.00   | 371,493.13   | 82.92                  | 76,506.87          | 17.08                |       |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 8         | 7        | 05                                                             | Servicios de informática y sistemas computarizados        | 1101                  | 20                | 1955                  | 100          | 198,000.00     | 0.00           | 198,000.00         | 50,743.40    | 77,800.00    | 128,543.40             | 64.92              | 69,456.60            | 35.08 |
| 2.1               |                            |          | 01       | 00              | 0003 |      | 2                      | 2      | 8         | 7        | 06                                                             | Otros servicios técnicos profesionales                    | 1101                  | 20                | 1955                  | 100          | 150,000.00     | 100,000.00     | 250,000.00         | 148,949.73   | 94,000.00    | 242,949.73             | 97.18              | 7,050.27             | 2.82  |
| 2.1               |                            |          | 01       | 00              | 0004 |      |                        |        |           |          | Servicios Administrativos y Financieros                        |                                                           |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 7,881.42           | 0.00         | 7,881.42     | 31.53                  | 17,118.58          | 68.47                |       |
| 2.1               |                            |          | 01       | 00              | 0004 |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                      |                                                           |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 7,881.42           | 0.00         | 7,881.42     | 31.53                  | 17,118.58          | 68.47                |       |
| 2.1               |                            |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                                                           |                       |                   |                       | 25,000.00    | 0.00           | 25,000.00      | 7,881.42           | 0.00         | 7,881.42     | 31.53                  | 17,118.58          | 68.47                |       |
| 2.1               |                            |          | 01       | 00              | 0004 |      | 2                      | 2      | 8         | 2        | 01                                                             | Comisiones y gastos bancarios                             | 1102                  | 20                | 1955                  | 100          | 25,000.00      | 0.00           | 25,000.00          | 7,881.42     | 0.00         | 7,881.42               | 31.53              | 17,118.58            | 68.47 |
| 2.1               |                            |          | 11       |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                     |                                                           |                       |                   |                       | 1,894,404.00 | 2,050,000.00   | 3,944,404.00   | 2,012,177.38       | 1,523,922.24 | 3,536,099.62 | 89.65                  | 408,304.38         | 10.35                |       |
| 2.1               |                            |          | 11       | 00              | 0001 |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras               |                                                           |                       |                   |                       | 1,894,404.00 | 2,050,000.00   | 3,944,404.00   | 2,012,177.38       | 1,523,922.24 | 3,536,099.62 | 89.65                  | 408,304.38         | 10.35                |       |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 1,197,500.00          | 1,500,000.00   | 2,697,500.00   | 1,422,608.17       | 1,118,877.97 | 2,541,486.14 | 94.22                  | 156,013.86   | 5.78               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 75,000.00             | 200,000.00     | 275,000.00     | 260,050.00         | 10,000.00    | 270,050.00   | 98.20                  | 4,950.00     | 1.80               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 2503                   | 20      | 1955                  | 100               | 75,000.00             | 200,000.00     | 275,000.00     | 260,050.00         | 10,000.00    | 270,050.00   | 98.20                  | 4,950.00     | 1.80               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,122,500.00          | 1,300,000.00   | 2,422,500.00   | 1,162,558.17       | 1,108,877.97 | 2,271,436.14 | 93.76                  | 151,063.86   | 6.24               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 1,122,500.00          | 1,300,000.00   | 2,422,500.00   | 1,162,558.17       | 1,108,877.97 | 2,271,436.14 | 93.76                  | 151,063.86   | 6.24               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 200,000.00            | 200,000.00     | 400,000.00     | 229,017.76         | 154,359.00   | 383,376.76   | 95.84                  | 16,623.24    | 4.16               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 194,234.36         | 0.00         | 194,234.36   | 97.12                  | 5,765.64     | 2.88               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503                   | 20      | 1955                  | 100               | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 98,450.00    | 98,450.00    | 98.45                  | 1,550.00     | 1.55               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503                   | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 148,581.05         | 0.00         | 148,581.05   | 99.05                  | 1,418.95     | 0.95               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503                   | 20      | 1955                  | 100               | 337,500.00            | 300,000.00     | 637,500.00     | 372,225.00         | 164,596.00   | 536,821.00   | 84.21                  | 100,679.00   | 15.79              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503                   | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 39,500.00          | 1,000.00     | 40,500.00    | 81.00                  | 9,500.00     | 19.00              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503                   | 20      | 1955                  | 100               | 150,000.00            | 200,000.00     | 350,000.00     | 150,000.00         | 195,854.36   | 345,854.36   | 98.82                  | 4,145.64     | 1.18               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503                   | 20      | 1955                  | 100               | 35,000.00             | 500,000.00     | 535,000.00     | 29,000.00          | 494,618.61   | 523,618.61   | 97.87                  | 11,381.39    | 2.13               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 696,904.00            | 550,000.00     | 1,246,904.00   | 589,569.21         | 405,044.27   | 994,613.48   | 79.77                  | 252,290.52   | 20.23              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 696,904.00            | 550,000.00     | 1,246,904.00   | 589,569.21         | 405,044.27   | 994,613.48   | 79.77                  | 252,290.52   | 20.23              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 20      | 1955                  | 100               | 200,000.00            | 150,000.00     | 350,000.00     | 84,900.00          | 240,905.45   | 325,805.45   | 93.09                  | 24,194.55    | 6.91               |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                  | 2503                   | 20      | 1955                  | 100               | 448,697.00            | 400,000.00     | 848,697.00     | 464,794.21         | 157,898.82   | 622,693.03   | 73.37                  | 226,003.97   | 26.63              |                      |

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

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

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 20                    | 1955              | 100                   | 48,207.00    | 0.00           | 48,207.00    | 39,875.00          | 6,240.00     | 46,115.00    | 95.66                  | 2,092.00           | 4.34                 |
| 2.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 3,300,000.00 | 1,800,000.00   | 5,100,000.00 | 2,616,955.85       | 1,649,185.40 | 4,266,141.25 | 83.65                  | 833,858.75         | 16.35                |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 3,300,000.00 | 1,800,000.00   | 5,100,000.00 | 2,616,955.85       | 1,649,185.40 | 4,266,141.25 | 83.65                  | 833,858.75         | 16.35                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 550,000.00   | 600,000.00     | 1,150,000.00 | 758,370.00         | 257,550.00   | 1,015,920.00 | 88.34                  | 134,080.00         | 11.66                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 150,000.00   | 400,000.00     | 550,000.00   | 332,550.00         | 147,200.00   | 479,750.00   | 87.23                  | 70,250.00          | 12.77                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 150,000.00   | 400,000.00     | 550,000.00   | 332,550.00         | 147,200.00   | 479,750.00   | 87.23                  | 70,250.00          | 12.77                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 400,000.00   | 200,000.00     | 600,000.00   | 425,820.00         | 110,350.00   | 536,170.00   | 89.36                  | 63,830.00          | 10.64                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00   | 29,000.00          | 58,000.00    | 87,000.00    | 87.00                  | 13,000.00          | 13.00                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 400,000.00   | 100,000.00     | 500,000.00   | 396,820.00         | 52,350.00    | 449,170.00   | 89.83                  | 50,830.00          | 10.17                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 2,750,000.00 | 1,200,000.00   | 3,950,000.00 | 1,858,585.85       | 1,391,635.40 | 3,250,221.25 | 82.28                  | 699,778.75         | 17.72                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00   | 81,660.00          | 160,375.00   | 242,035.00   | 96.81                  | 7,955.00           | 3.19                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00   | 81,660.00          | 160,375.00   | 242,035.00   | 96.81                  | 7,955.00           | 3.19                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,500,000.00 | 1,200,000.00   | 3,700,000.00 | 1,776,925.85       | 1,231,260.40 | 3,008,186.25 | 81.30                  | 691,813.75         | 18.70                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 2,500,000.00 | 1,200,000.00   | 3,700,000.00 | 1,776,925.85       | 1,231,260.40 | 3,008,186.25 | 81.30                  | 691,813.75         | 18.70                |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                               |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                            | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                      |         |                       |                   |                       | 5,273,069.00 | 1,753,686.81   | 7,026,755.81   | 0.00               | 221,372.65 | 221,372.65   | 3.15                   | 6,805,383.16       | 96.85                |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                       | 5,273,069.00 | 1,753,686.81   | 7,026,755.81   | 0.00               | 221,372.65 | 221,372.65   | 3.15                   | 6,805,383.16       | 96.85                |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                    |         |                       |                   |                       | 5,273,069.00 | 1,753,686.81   | 7,026,755.81   | 0.00               | 221,372.65 | 221,372.65   | 3.15                   | 6,805,383.16       | 96.85                |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos |         |                       |                   |                       | 1,916,862.00 | 3,184,600.81   | 5,101,462.81   | 0.00               | 221,372.65 | 221,372.65   | 4.34                   | 4,880,090.16       | 95.66                |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | Construccion Aceras y Contenes                |         |                       |                   |                       | 958,431.00   | 4,134,600.81   | 5,093,031.81   | 0.00               | 221,372.65 | 221,372.65   | 4.35                   | 4,871,659.16       | 95.65                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 958,431.00   | 4,134,600.81   | 5,093,031.81   | 0.00               | 221,372.65 | 221,372.65   | 4.35                   | 4,871,659.16       | 95.65                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 958,431.00   | 4,134,600.81   | 5,093,031.81   | 0.00               | 221,372.65 | 221,372.65   | 4.35                   | 4,871,659.16       | 95.65                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas      |         |                       |                   |                       | 958,431.00   | 4,134,600.81   | 5,093,031.81   | 0.00               | 221,372.65 | 221,372.65   | 4.35                   | 4,871,659.16       | 95.65                |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 10                    | 100               | 100                   | 0.00         | 4,134,600.81   | 4,134,600.81   | 0.00               | 0.00       | 0.00         | 0.00                   | 4,134,600.81       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 20                    | 1955              | 100                   | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 221,372.65 | 221,372.65   | 23.10                  | 737,058.35         | 76.90                |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | Construccion de Badenes                       |         |                       |                   |                       | 958,431.00   | -950,000.00    | 8,431.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 958,431.00   | -950,000.00    | 8,431.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 958,431.00   | -950,000.00    | 8,431.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 20                    | 1955              | 100                   | 958,431.00   | -950,000.00    | 8,431.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                           | 11       | 03       |                |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas      |         |                       |                   |                       | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      |      |                        |        |           |          | Construccion Cancha                           |         |                       |                   |                       | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                         |         |                       |                   |                       | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                               |         |                       |                   |                       | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                            |         |                       |                   |                       | 958,431.00   | 0.00           | 958,431.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                            | 4302    | 20                    | 1955              | 100                   | 958,431.00   | -958,431.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática        |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asignadas a Progra | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                          |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                              | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        |          | 12                                                                       | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                                | 11       | 03       | 0051           |   |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 30                    | 9998              | 121                  | 0.00        | 958,431.00     | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       |                |   |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                      | 958,431.00  | 0.00           | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      |                        |        |        |           |          | Letrero entrada                                                          |         |                       |                   |                      | 958,431.00  | 0.00           | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 958,431.00  | 0.00           | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 958,431.00  | 0.00           | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                       |         |                       |                   |                      | 958,431.00  | 0.00           | 958,431.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 958,431.00         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 20                    | 1955              | 100                  | 958,431.00  | -516,154.53    | 442,276.47     | 0.00               | 0.00      | 0.00         | 0.00                   | 442,276.47         | 100.00               |
| 2.2               |                                | 11       | 11       | 0051           |   |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4101    | 30                    | 9998              | 121                  | 0.00        | 516,154.53     | 516,154.53     | 0.00               | 0.00      | 0.00         | 0.00                   | 516,154.53         | 100.00               |
| 2.2               |                                | 11       | 20       |                |   |      |                        |        |        |           |          | Reparación de Viviendas                                                  |         |                       |                   |                      | 480,914.00  | -480,914.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                                | 11       | 20       | 0051           |   |      |                        |        |        |           |          | Reparación de Viviendas                                                  |         |                       |                   |                      | 480,914.00  | -480,914.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                                | 11       | 20       | 0051           |   |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 480,914.00  | -480,914.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                                | 11       | 20       | 0051           |   |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |         |                       |                   |                      | 480,914.00  | -480,914.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                                | 11       | 20       | 0051           |   |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                           | 4101    | 20                    | 1955              | 100                  | 480,914.00  | -480,914.00    | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                                | 11       | 24       |                |   |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas                             |         |                       |                   |                      | 958,431.00  | -950,000.00    | 8,431.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                                | 11       | 24       | 0051           |   |      |                        |        |        |           |          | Mejora Servicio Agua Potable                                             |         |                       |                   |                      | 958,431.00  | -950,000.00    | 8,431.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                                | 11       | 24       | 0051           |   |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 958,431.00  | -950,000.00    | 8,431.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                                | 11       | 24       | 0051           |   |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 958,431.00  | -950,000.00    | 8,431.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,431.00           | 100.00               |
| 2.2               |                                | 11       | 24       | 0051           |   |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                           | 4103    | 20                    | 1955              | 100                  | 958,431.00  | -950,000.00    | 8,431.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,431.00           | 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

Código del Capítulo: 7024 Denominación: Ayuntamiento Municipal de Duverge

| 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         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 3,536,000.00 | -2,086,000.00  | 1,450,000.00   | 879,019.84         | 456,520.95 | 1,335,540.79 | 92.11                  | 114,459.21         | 7.89                 |

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: 7024 Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 3,536,000.00  | -2,086,000.00  | 1,450,000.00   | 879,019.84         | 456,520.95   | 1,335,540.79  | 92.11                  | 114,459.21         | 7.89                 |
| 3.1.4             | 96                       |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 3,536,000.00  | -2,086,000.00  | 1,450,000.00   | 879,019.84         | 456,520.95   | 1,335,540.79  | 92.11                  | 114,459.21         | 7.89                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 3,536,000.00  | -2,086,000.00  | 1,450,000.00   | 879,019.84         | 456,520.95   | 1,335,540.79  | 92.11                  | 114,459.21         | 7.89                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 3,536,000.00  | -2,086,000.00  | 1,450,000.00   | 879,019.84         | 456,520.95   | 1,335,540.79  | 92.11                  | 114,459.21         | 7.89                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 200,000.00    | 1,250,000.00   | 1,450,000.00   | 879,019.84         | 456,520.95   | 1,335,540.79  | 92.11                  | 114,459.21         | 7.89                 |
| 3.1.4             | 96                       |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 3,336,000.00  | -3,336,000.00  | 0.00           | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 0.00                 |
| TOTAL RD\$        |                          |          |          |                |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 35,941,183.00 | 5,678,695.02   | 41,619,878.02  | 16,002,460.64      | 9,780,374.54 | 25,782,835.18 | 61.95                  | 15,837,042.84      | 38.05                |

Juan David Volquez  
Preparado por

Lazmi Perez  
Revisado por

Francisco Peña Guzman  
Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7024**

Denominación: **Ayuntamiento Municipal de Duverge**

| Proyecto                  | Obra | Código SNIP | Geográfico | Denominación                                                             | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                     |                     | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                           |      |             |            |                                                                          |               |                       |                        |                                       |                        |                     | Original            | Modificaciones      | Vigente             | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                         | 2    | 3           | 4          | 5                                                                        | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13                  | 14=12 +/- 13        | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13-19          |
| 01                        |      |             |            | Construcción de Vías de Comunicación y Anexos                            |               |                       | 1,916,862.00           | 0.00                                  | 0.00                   | 0.00                | 1,916,862.00        | 3,184,600.81        | 5,101,462.81        | 0.00                            | 221,372.65             | 221,372.65                  | 0.00                                               | 221,372.65           | 4,880,090.16            |
| 01                        | 0051 |             |            | Construccion Aceras y Contenes                                           | X             | 2                     | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | 4,134,600.81        | 5,093,031.81        | 0.00                            | 221,372.65             | 221,372.65                  | 0.00                                               | 221,372.65           | 4,871,659.16            |
| 01                        | 0052 |             |            | Construccion de Badenes                                                  | X             | 2                     | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | -950,000.00         | 8,431.00            | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 8,431.00                |
| 03                        |      |             |            | Construcción de Instalaciones Deportivas                                 |               |                       | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | 0.00                | 958,431.00          | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 958,431.00              |
| 03                        | 0051 |             |            | Construccion Cancha                                                      | X             | 2                     | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | 0.00                | 958,431.00          | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 958,431.00              |
| 11                        |      |             |            | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |               |                       | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | 0.00                | 958,431.00          | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 958,431.00              |
| 11                        | 0051 |             |            | Letrero entrada                                                          | X             | 2                     | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | 0.00                | 958,431.00          | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 958,431.00              |
| 20                        |      |             |            | Reparación de Viviendas                                                  |               |                       | 480,914.00             | 0.00                                  | 0.00                   | 0.00                | 480,914.00          | -480,914.00         | 0.00                | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 20                        | 0051 |             |            | Reparacion de Viviendas                                                  | X             | 2                     | 480,914.00             | 0.00                                  | 0.00                   | 0.00                | 480,914.00          | -480,914.00         | 0.00                | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 24                        |      |             |            | Construcción de Infraestructuras Hidráulicas                             |               |                       | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | -950,000.00         | 8,431.00            | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 8,431.00                |
| 24                        | 0051 |             |            | Mejora Servicio Agua Potable                                             | X             | 2                     | 958,431.00             | 0.00                                  | 0.00                   | 0.00                | 958,431.00          | -950,000.00         | 8,431.00            | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 8,431.00                |
| <b>Total General RD\$</b> |      |             |            |                                                                          |               |                       | <b>5,273,069.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>5,273,069.00</b> | <b>1,753,686.81</b> | <b>7,026,755.81</b> | <b>0.00</b>                     | <b>221,372.65</b>      | <b>221,372.65</b>           | <b>0.00</b>                                        | <b>221,372.65</b>    | <b>6,805,383.16</b>     |

Juan David Volquez

Preparado por



Lazmi Perez

Revisado por

Francisco Peña Guzman

Aprobado por

