

**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                        |               | Devengado    |              |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|------------------------|---------------|--------------|--------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                        |         |                       |                   |                      | A la Fecha    | % Devengado a la Fecha |               |              |              |               |              |                    |                      |
|                   |                           |          |          |                |                        |      |                        |                |         |                    |                                                  |         |                       |                   |                      |               |                        |               |              |              |               |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                               | 13      | 14                    | 15                | 16                   | 17            | 18                     | 19 = 17 + 18  | 20           | 21           | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           |          |          |                |                        |      |                        |                |         |                    | Gastos de Personal                               |         |                       |                   |                      | 23,566,825.00 | 994,085.22             | 24,560,910.22 | 9,527,116.93 | 5,220,842.15 | 14,747,959.08 | 60.05        | 9,812,951.14       | 39.95                |
| 1.1               |                           |          |          |                |                        | 2    |                        |                |         |                    | CLASIFICADOR DEL GASTO                           |         |                       |                   |                      | 23,566,825.00 | 994,085.22             | 24,560,910.22 | 9,527,116.93 | 5,220,842.15 | 14,747,959.08 | 60.05        | 9,812,951.14       | 39.95                |
| 1.1               |                           | 01       |          |                |                        |      |                        |                |         |                    | Actividades Centrales                            |         |                       |                   |                      | 19,839,609.00 | 994,085.22             | 20,833,694.22 | 8,902,622.50 | 4,887,617.45 | 13,790,239.95 | 66.19        | 7,043,454.27       | 33.81                |
| 1.1               |                           | 01       | 00       | 0001           |                        |      |                        |                |         |                    | Dirección y coordinación                         |         |                       |                   |                      | 9,023,285.00  | 994,085.22             | 10,017,370.22 | 5,287,100.70 | 2,690,171.22 | 7,977,271.92  | 79.63        | 2,040,098.30       | 20.37                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 9,023,285.00  | 994,085.22             | 10,017,370.22 | 5,287,100.70 | 2,690,171.22 | 7,977,271.92  | 79.63        | 2,040,098.30       | 20.37                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                                   |         |                       |                   |                      | 6,750,816.00  | 0.00                   | 6,750,816.00  | 3,231,412.56 | 1,836,373.29 | 5,067,785.85  | 75.07        | 1,683,030.15       | 24.93                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                  | 5,015,244.00  | 0.00                   | 5,015,244.00  | 2,627,612.56 | 1,520,223.29 | 4,147,835.85  | 82.70        | 867,408.15         | 17.30                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 1              | 2       | 08                 | Personal de carácter temporal                    | 1102    | 30                    | 9995              | 102                  | 162,035.00    | 0.00                   | 162,035.00    | 21,000.00    | 31,750.00    | 52,750.00     | 32.55        | 109,285.00         | 67.45                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 1              | 3       | 01                 | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                  | 1,155,600.00  | 0.00                   | 1,155,600.00  | 582,800.00   | 284,400.00   | 867,200.00    | 75.04        | 288,400.00         | 24.96                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                  | 417,937.00    | 0.00                   | 417,937.00    | 0.00         | 0.00         | 0.00          | 0.00         | 417,937.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION                |         |                       |                   |                      | 460,000.00    | 0.00                   | 460,000.00    | 300,038.09   | 114,519.53   | 414,557.62    | 90.12        | 45,442.38          | 9.88                 |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 3              | 1       | 01                 | Dietas en el país                                | 1102    | 20                    | 1955              | 100                  | 237,549.00    | 0.00                   | 237,549.00    | 163,838.09   | 39,519.53    | 203,357.62    | 85.61        | 34,191.38          | 14.39                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 3              | 2       | 01                 | Gastos de representación en el país              | 1102    | 30                    | 9996              | 102                  | 222,451.00    | 0.00                   | 222,451.00    | 136,200.00   | 75,000.00    | 211,200.00    | 94.94        | 11,251.00          | 5.06                 |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 4              |         |                    | GRATIFICACIONES Y BONIFICACIONES                 |         |                       |                   |                      | 1,000,000.00  | 994,085.22             | 1,994,085.22  | 1,370,554.14 | 493,500.29   | 1,864,054.43  | 93.48        | 130,030.79         | 6.52                 |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 4              | 1       |                    | Bonificaciones                                   |         |                       |                   |                      | 1,000,000.00  | 994,085.22             | 1,994,085.22  | 1,370,554.14 | 493,500.29   | 1,864,054.43  | 93.48        | 130,030.79         | 6.52                 |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 4              | 1       | 01                 | Bonificaciones                                   | 1102    | 30                    | 9996              | 102                  | 1,000,000.00  | 0.00                   | 1,000,000.00  | 995,289.95   | 4,710.00     | 999,999.95    | 100.00       | 0.05               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 4              | 1       | 01                 | Bonificaciones                                   | 1102    | 30                    | 9998              | 102                  | 0.00          | 994,085.22             | 994,085.22    | 375,264.19   | 488,790.29   | 864,054.48    | 86.92        | 130,030.74         | 13.08                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 812,469.00    | 0.00                   | 812,469.00    | 385,095.91   | 245,778.11   | 630,874.02    | 77.65        | 181,594.98         | 22.35                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                  | 396,204.00    | 0.00                   | 396,204.00    | 192,305.66   | 131,002.36   | 323,308.02    | 81.60        | 72,895.98          | 18.40                |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                  | 356,082.00    | 0.00                   | 356,082.00    | 192,790.25   | 114,775.75   | 307,566.00    | 86.38        | 48,516.00          | 13.62                |



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Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                        |                | Devengado    |              |              |                | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|------------------------|----------------|--------------|--------------|--------------|----------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                  |         |                       |                   |                      | A la Fecha   | % Devengado a la Fecha |                |              |              |              |                |                    |                      |
|                   |                           |          |          |                |                        |      |                        |                |         |                    |                                            |         |                       |                   |                      |              |                        |                |              |              |              |                |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                         | 13      | 14                    | 15                | 16                   | 17           | 18                     | 19 = 17 +/- 18 | 20           | 21           | 22 = 20 + 21 | 23 = 22 +/- 19 | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 1.1               |                           | 01       | 00       | 0001           |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 60,183.00    | 0.00                   | 60,183.00      | 0.00         | 0.00         | 0.00         | 0.00           | 60,183.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |                        |      |                        |                |         |                    | Gestión administrativa y financiera        |         |                       |                   |                      | 6,072,612.00 | 0.00                   | 6,072,612.00   | 1,572,712.22 | 1,082,390.76 | 2,655,102.98 | 43.72          | 3,417,509.02       | 56.28                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 6,022,612.00 | 0.00                   | 6,022,612.00   | 1,560,737.19 | 1,075,314.62 | 2,636,051.81 | 43.77          | 3,386,560.19       | 56.23                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                             |         |                       |                   |                      | 4,300,035.00 | 0.00                   | 4,300,035.00   | 1,271,457.00 | 623,971.74   | 1,895,428.74 | 44.08          | 2,404,606.26       | 55.92                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                              | 1102    | 30                    | 9996              | 102                  | 2,670,000.00 | 0.00                   | 2,670,000.00   | 1,182,544.95 | 558,348.59   | 1,740,893.54 | 65.20          | 929,106.46         | 34.80                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                  | 222,500.00   | 0.00                   | 222,500.00     | 0.00         | 0.00         | 0.00         | 0.00           | 222,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              | 5       |                    | Prestaciones económicas                    |         |                       |                   |                      | 1,407,535.00 | 0.00                   | 1,407,535.00   | 88,912.05    | 65,623.15    | 154,535.20   | 10.98          | 1,252,999.80       | 89.02                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              | 5       | 01                 | Prestaciones económicas                    | 1102    | 30                    | 9996              | 102                  | 400,000.00   | 0.00                   | 400,000.00     | 0.00         | 0.00         | 0.00         | 0.00           | 400,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 1              | 5       | 03                 | Prestación laboral por desvinculación      | 1102    | 30                    | 9996              | 102                  | 1,007,535.00 | 0.00                   | 1,007,535.00   | 88,912.05    | 65,623.15    | 154,535.20   | 15.34          | 852,999.80         | 84.66                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                      | 178,709.00   | 0.00                   | 178,709.00     | 47,152.00    | 94,780.00    | 141,932.00   | 79.42          | 36,777.00          | 20.58                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 3              | 1       |                    | Dietas                                     |         |                       |                   |                      | 178,709.00   | 0.00                   | 178,709.00     | 47,152.00    | 94,780.00    | 141,932.00   | 79.42          | 36,777.00          | 20.58                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 3              | 1       | 01                 | Dietas en el país                          | 1102    | 20                    | 1955              | 100                  | 78,709.00    | 0.00                   | 78,709.00      | 7,000.00     | 60,780.00    | 67,780.00    | 86.11          | 10,929.00          | 13.89                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 3              | 1       | 01                 | Dietas en el país                          | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 0.00                   | 100,000.00     | 40,152.00    | 34,000.00    | 74,152.00    | 74.15          | 25,848.00          | 25.85                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 4              |         |                    | GRATIFICACIONES Y BONIFICACIONES           |         |                       |                   |                      | 1,111,328.00 | 0.00                   | 1,111,328.00   | 163,373.75   | 144,061.20   | 307,434.95   | 27.66          | 803,893.05         | 72.34                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 4              | 1       |                    | Bonificaciones                             |         |                       |                   |                      | 1,111,328.00 | 0.00                   | 1,111,328.00   | 163,373.75   | 144,061.20   | 307,434.95   | 27.66          | 803,893.05         | 72.34                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 4              | 1       | 01                 | Bonificaciones                             | 1102    | 20                    | 1955              | 100                  | 681,328.00   | 0.00                   | 681,328.00     | 47,842.50    | 144,061.20   | 191,903.70   | 28.17          | 489,424.30         | 71.83                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 4              | 1       | 01                 | Bonificaciones                             | 1102    | 30                    | 9996              | 102                  | 430,000.00   | 0.00                   | 430,000.00     | 115,531.25   | 0.00         | 115,531.25   | 26.87          | 314,468.75         | 73.13                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 432,540.00   | 0.00                   | 432,540.00     | 78,754.44    | 212,501.68   | 291,256.12   | 67.34          | 141,283.88         | 32.66                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud          | 1102    | 30                    | 9996              | 102                  | 210,930.00   | 0.00                   | 210,930.00     | 39,349.44    | 138,643.54   | 177,992.98   | 84.38          | 32,937.02          | 15.62                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones      | 1102    | 30                    | 9996              | 102                  | 189,570.00   | 0.00                   | 189,570.00     | 39,405.00    | 73,858.14    | 113,263.14   | 59.75          | 76,306.86          | 40.25                |
| 1.1               |                           | 01       | 00       | 0002           |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral | 1102    | 30                    | 9996              | 102                  | 32,040.00    | 0.00                   | 32,040.00      | 0.00         | 0.00         | 0.00         | 0.00           | 32,040.00          | 100.00               |

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| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                                      |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0002           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 11,975.03          | 7,076.14     | 19,051.17    | 38.10                  | 30,948.83          | 61.90                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 11,975.03          | 7,076.14     | 19,051.17    | 38.10                  | 30,948.83          | 61.90                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 11,975.03          | 7,076.14     | 19,051.17    | 38.10                  | 30,948.83          | 61.90                |
| 1.1               |                           | 01       | 00       | 0003           |      |     |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 4,743,712.00 | 0.00           | 4,743,712.00   | 2,042,809.58       | 1,115,055.47 | 3,157,865.05 | 66.57                  | 1,585,846.95       | 33.43                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 4,743,712.00 | 0.00           | 4,743,712.00   | 2,042,809.58       | 1,115,055.47 | 3,157,865.05 | 66.57                  | 1,585,846.95       | 33.43                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 3,874,000.00 | 0.00           | 3,874,000.00   | 1,700,396.67       | 874,632.25   | 2,575,028.92 | 66.47                  | 1,298,971.08       | 33.53                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 3,576,000.00 | 0.00           | 3,576,000.00   | 1,700,396.67       | 874,632.25   | 2,575,028.92 | 72.01                  | 1,000,971.08       | 27.99                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                  | 298,000.00   | 0.00           | 298,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 298,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                      | 290,400.00   | 0.00           | 290,400.00     | 146,750.00         | 47,250.00    | 194,000.00   | 66.80                  | 96,400.00          | 33.20                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 30                    | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00     | 41,000.00          | 15,750.00    | 56,750.00    | 37.83                  | 93,250.00          | 62.17                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102    | 30                    | 9996              | 102                  | 140,400.00   | 0.00           | 140,400.00     | 105,750.00         | 31,500.00    | 137,250.00   | 97.76                  | 3,150.00           | 2.24                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 579,312.00   | 0.00           | 579,312.00     | 195,662.91         | 193,173.22   | 388,836.13   | 67.12                  | 190,475.87         | 32.88                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 282,504.00   | 0.00           | 282,504.00     | 84,512.50          | 109,699.22   | 194,211.72   | 68.75                  | 88,292.28          | 31.25                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 253,896.00   | 0.00           | 253,896.00     | 111,150.41         | 83,474.00    | 194,624.41   | 76.66                  | 59,271.59          | 23.34                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 42,912.00    | 0.00           | 42,912.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 42,912.00          | 100.00               |
| 1.1               |                           | 11       |          |                |      |     |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |         |                       |                   |                      | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |
| 1.1               |                           | 11       | 00       | 0001           |      |     |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales         |         |                       |                   |                      | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |
| 1.1               |                           | 11       | 00       | 0001           |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 149,440.00   | 0.00           | 149,440.00     | 1,906.68           | 0.00         | 1,906.68     | 1.28                   | 147,533.32         | 98.72                |



**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                    |         |                       |                   |                     |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                     | 130,000.00   | 0.00           | 130,000.00     | 1,906.68           | 0.00       | 1,906.68     | 1.47                   | 128,093.32         | 98.53                |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2503    | 20                    | 1955              | 100                 | 120,000.00   | 0.00           | 120,000.00     | 1,906.68           | 0.00       | 1,906.68     | 1.59                   | 118,093.32         | 98.41                |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2503    | 20                    | 1955              | 100                 | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                     | 19,440.00    | 0.00           | 19,440.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 19,440.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2503    | 20                    | 1955              | 100                 | 9,480.00     | 0.00           | 9,480.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,480.00           | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2503    | 20                    | 1955              | 100                 | 8,520.00     | 0.00           | 8,520.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,520.00           | 100.00               |
| 1.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2503    | 20                    | 1955              | 100                 | 1,440.00     | 0.00           | 1,440.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,440.00           | 100.00               |
| 1.1               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                                   |         |                       |                   |                     | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios                           |         |                       |                   |                     | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                     | 373,600.00   | 0.00           | 373,600.00     | 9,111.27           | 0.00       | 9,111.27     | 2.44                   | 364,488.73         | 97.56                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                     | 325,000.00   | 0.00           | 325,000.00     | 9,111.27           | 0.00       | 9,111.27     | 2.80                   | 315,888.73         | 97.20                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4305    | 20                    | 1955              | 100                 | 300,000.00   | 0.00           | 300,000.00     | 9,111.27           | 0.00       | 9,111.27     | 3.04                   | 290,888.73         | 96.96                |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4305    | 20                    | 1955              | 100                 | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                     | 48,600.00    | 0.00           | 48,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,600.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4305    | 20                    | 1955              | 100                 | 23,700.00    | 0.00           | 23,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,700.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4305    | 20                    | 1955              | 100                 | 21,300.00    | 0.00           | 21,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 21,300.00          | 100.00               |
| 1.1               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                 | 3,600.00     | 0.00           | 3,600.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,600.00           | 100.00               |
| 1.1               |                           | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                     | 3,204,176.00 | 0.00           | 3,204,176.00   | 613,476.48         | 333,224.70 | 946,701.18   | 29.55                  | 2,257,474.82       | 70.45                |

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

Código del Capítulo: 7068

Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                              |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                           | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo |         |                       |                   |                     | 3,073,416.00 | 0.00           | 3,073,416.00   | 613,476.48         | 333,224.70 | 946,701.18   | 30.80                  | 2,126,714.82       | 69.20                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                     | 3,073,416.00 | 0.00           | 3,073,416.00   | 613,476.48         | 333,224.70 | 946,701.18   | 30.80                  | 2,126,714.82       | 69.20                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                     | 949,000.00   | 0.00           | 949,000.00     | 573,176.88         | 300,000.00 | 873,176.88   | 92.01                  | 75,823.12          | 7.99                 |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 4102    | 20                    | 1955              | 100                 | 876,000.00   | 0.00           | 876,000.00     | 573,176.88         | 300,000.00 | 873,176.88   | 99.68                  | 2,823.12           | 0.32                 |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 4102    | 20                    | 1955              | 100                 | 73,000.00    | 0.00           | 73,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 73,000.00          | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                             |         |                       |                   |                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 4      | 1         |          | Bonificaciones                                               |         |                       |                   |                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,000,000.00       | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 4      | 1         | 01       | Bonificaciones                                               | 4102    | 20                    | 1955              | 100                 | 1,250,000.00 | 0.00           | 1,250,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,250,000.00       | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 4      | 1         | 01       | Bonificaciones                                               | 4102    | 30                    | 9996              | 102                 | 750,000.00   | 0.00           | 750,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 750,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                     | 124,416.00   | 0.00           | 124,416.00     | 40,299.60          | 33,224.70  | 73,524.30    | 59.10                  | 50,891.70          | 40.90                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 4102    | 20                    | 1955              | 100                 | 60,672.00    | 0.00           | 60,672.00      | 20,135.60          | 18,101.70  | 38,237.30    | 63.02                  | 22,434.70          | 36.98                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 4102    | 20                    | 1955              | 100                 | 54,528.00    | 0.00           | 54,528.00      | 20,164.00          | 15,123.00  | 35,287.00    | 64.71                  | 19,241.00          | 35.29                |
| 1.1               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 4102    | 20                    | 1955              | 100                 | 9,216.00     | 0.00           | 9,216.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,216.00           | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      |                        |        |        |           |          | Servicio de registro civil y conservaduría de hipotecas      |         |                       |                   |                     | 130,760.00   | 0.00           | 130,760.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,760.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                     | 130,760.00   | 0.00           | 130,760.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 130,760.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                     | 113,750.00   | 0.00           | 113,750.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 113,750.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 4102    | 20                    | 1955              | 100                 | 105,000.00   | 0.00           | 105,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 105,000.00         | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 4102    | 20                    | 1955              | 100                 | 8,750.00     | 0.00           | 8,750.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,750.00           | 100.00               |
| 1.1               |                           | 17       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                     | 17,010.00    | 0.00           | 17,010.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,010.00          | 100.00               |



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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original                                   |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                        |                                            |         |                       |                   |                      |                |                |                    |           |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13                                         | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.1               |                           |          | 17       | 00              | 0002 |      | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud          | 4102    | 20                    | 1955              | 100                  | 8,295.00       | 0.00           | 8,295.00           | 0.00      | 0.00         | 0.00                   | 0.00         | 8,295.00           | 100.00               |
| 1.1               |                           |          | 17       | 00              | 0002 |      | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones      | 4102    | 20                    | 1955              | 100                  | 7,455.00       | 0.00           | 7,455.00           | 0.00      | 0.00         | 0.00                   | 0.00         | 7,455.00           | 100.00               |
| 1.1               |                           |          | 17       | 00              | 0002 |      | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral | 4102    | 20                    | 1955              | 100                  | 1,260.00       | 0.00           | 1,260.00           | 0.00      | 0.00         | 0.00                   | 0.00         | 1,260.00           | 100.00               |

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

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

Código del Capítulo: 7068

Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |                                                         | Función       | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Devengado     |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                |               |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                                      | 13            | 14                    | 15                | 16                    | 17                     | 18            | 19 = 17 +/- 18 | 20            | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           |          |          |                 |   |      |                        |        |        |           | Servicios Municipales                                   | 43,222,863.00 | 136,422.79            | 43,359,285.79     | 18,602,916.49         | 9,989,058.33           | 28,591,974.82 | 65.94          | 14,767,310.97 | 34.06              |              |              |                    |                      |
| 1.2               |                           |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                  | 43,222,863.00 | 136,422.79            | 43,359,285.79     | 18,602,916.49         | 9,989,058.33           | 28,591,974.82 | 65.94          | 14,767,310.97 | 34.06              |              |              |                    |                      |
| 1.2               |                           | 01       |          |                 |   |      |                        |        |        |           | Actividades Centrales                                   | 20,586,885.00 | 0.00                  | 20,586,885.00     | 8,211,397.31          | 4,623,914.14           | 12,835,311.45 | 62.35          | 7,751,573.55  | 37.65              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   |      |                        |        |        |           | Dirección y coordinación                                | 675,000.00    | 0.00                  | 675,000.00        | 119,000.00            | 155,088.00             | 274,088.00    | 40.61          | 400,912.00    | 59.39              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               | 175,000.00    | 0.00                  | 175,000.00        | 7,000.00              | 59,800.00              | 66,800.00     | 38.17          | 108,200.00    | 61.83              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 2                      | 3      |        |           | VIÁTICOS                                                | 175,000.00    | 0.00                  | 175,000.00        | 7,000.00              | 59,800.00              | 66,800.00     | 38.17          | 108,200.00    | 61.83              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                                | 1102          | 30                    | 9996              | 102                   | 100,000.00             | 0.00          | 100,000.00     | 7,000.00      | 0.00               | 7,000.00     | 7.00         | 93,000.00          | 93.00                |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                 | 1102          | 30                    | 9995              | 102                   | 75,000.00              | 0.00          | 75,000.00      | 0.00          | 59,800.00          | 59,800.00    | 79.73        | 15,200.00          | 20.27                |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                | 500,000.00    | 0.00                  | 500,000.00        | 112,000.00            | 95,288.00              | 207,288.00    | 41.46          | 292,712.00    | 58.54              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   | 200,000.00    | 0.00                  | 200,000.00        | 0.00                  | 0.00                   | 0.00          | 0.00           | 200,000.00    | 100.00             |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 1102          | 30                    | 9996              | 102                   | 200,000.00             | 0.00          | 200,000.00     | 0.00          | 0.00               | 0.00         | 0.00         | 200,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 300,000.00    | 0.00                  | 300,000.00        | 112,000.00            | 95,288.00              | 207,288.00    | 69.10          | 92,712.00     | 30.90              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0001            |   | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                | 1102          | 30                    | 9996              | 102                   | 300,000.00             | 0.00          | 300,000.00     | 112,000.00    | 95,288.00          | 207,288.00   | 69.10        | 92,712.00          | 30.90                |
| 1.2               |                           | 01       | 00       | 0002            |   |      |                        |        |        |           | Gestión administrativa y financiera                     | 19,071,360.00 | 0.00                  | 19,071,360.00     | 7,724,397.31          | 4,335,326.79           | 12,059,724.10 | 63.23          | 7,011,635.90  | 36.77              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               | 18,050,777.00 | 0.00                  | 18,050,777.00     | 7,369,091.98          | 4,160,441.53           | 11,529,533.51 | 63.87          | 6,521,243.49  | 36.13              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                       | 14,314,043.00 | 0.00                  | 14,314,043.00     | 5,660,189.47          | 3,128,176.34           | 8,788,365.81  | 61.40          | 5,525,677.19  | 38.60              |              |              |                    |                      |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      | 1      | 3      | 01        | Teléfono local                                          | 1102          | 30                    | 9996              | 102                   | 290,043.00             | 0.00          | 290,043.00     | 37,830.00     | 31,915.00          | 69,745.00    | 24.05        | 220,298.00         | 75.95                |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      | 1      | 6      | 01        | Energía eléctrica                                       | 1102          | 30                    | 9996              | 102                   | 14,000,000.00          | 0.00          | 14,000,000.00  | 5,615,754.47  | 3,091,311.34       | 8,707,065.81 | 62.19        | 5,292,934.19       | 37.81                |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      | 1      | 7      | 01        | Agua                                                    | 1102          | 30                    | 9996              | 102                   | 24,000.00              | 0.00          | 24,000.00      | 6,605.00      | 4,950.00           | 11,555.00    | 48.15        | 12,445.00          | 51.85                |
| 1.2               |                           | 01       | 00       | 0002            |   | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                  | 769,236.00    | 0.00                  | 769,236.00        | 518,264.50            | 37,200.00              | 555,464.50    | 72.21          | 213,771.50    | 27.79              |              |              |                    |                      |



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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                                    |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                                                                                    |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 2         | 1        | 01       | Publicidad y propaganda                                                            | 1102    | 30                    | 9996              | 102                   | 769,236.00     | 0.00           | 769,236.00         | 518,264.50 | 37,200.00    | 555,464.50             | 72.21        | 213,771.50         | 27.79                |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 3         |          |          | VIÁTICOS                                                                           |         |                       |                   |                       | 100,000.00     | 0.00           | 100,000.00         | 83,000.00  | 0.00         | 83,000.00              | 83.00        | 17,000.00          | 17.00                |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 3         | 1        | 01       | Viáticos dentro del país                                                           | 1102    | 30                    | 9996              | 102                   | 100,000.00     | 0.00           | 100,000.00         | 83,000.00  | 0.00         | 83,000.00              | 83.00        | 17,000.00          | 17.00                |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 4         |          |          | TRANSPORTE Y ALMACENAJE                                                            |         |                       |                   |                       | 100,000.00     | 0.00           | 100,000.00         | 0.00       | 0.00         | 0.00                   | 0.00         | 100,000.00         | 100.00               |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 4         | 1        | 01       | Pasajes y gastos de transporte                                                     | 1102    | 30                    | 9996              | 102                   | 100,000.00     | 0.00           | 100,000.00         | 0.00       | 0.00         | 0.00                   | 0.00         | 100,000.00         | 100.00               |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 5         |          |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                       | 560,000.00     | 0.00           | 560,000.00         | 86,500.00  | 58,000.00    | 144,500.00             | 25.80        | 415,500.00         | 74.20                |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 5         | 1        | 01       | Alquileres y rentas de edificaciones y locales                                     | 1102    | 30                    | 9995              | 102                   | 200,000.00     | 0.00           | 200,000.00         | 0.00       | 0.00         | 0.00                   | 0.00         | 200,000.00         | 100.00               |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 5         | 9        | 01       | Licencias Informaticas                                                             | 1102    | 30                    | 9996              | 102                   | 360,000.00     | 0.00           | 360,000.00         | 86,500.00  | 58,000.00    | 144,500.00             | 40.14        | 215,500.00         | 59.86                |
| 1.2               |                           |          | 01       | 00             | 0002 |      | 2                      | 2      | 7         |          |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 200,000.00     | 0.00           | 200,000.00         | 49,084.99  | 17,447.98    | 66,532.97              | 33.27        | 133,467.03         | 66.73                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 7      | 2         |          |          | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                       | 200,000.00     | 0.00           | 200,000.00         | 49,084.99  | 17,447.98    | 66,532.97              | 33.27        | 133,467.03         | 66.73                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 05       |          | Mantenimiento y reparacion de equipo de comunicación                               | 1102    | 30                    | 9996              | 102                   | 50,000.00      | 0.00           | 50,000.00          | 8,500.00   | 0.00         | 8,500.00               | 17.00        | 41,500.00          | 83.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1102    | 30                    | 9996              | 102                   | 150,000.00     | 0.00           | 150,000.00         | 40,584.99  | 17,447.98    | 58,032.97              | 38.69        | 91,967.03          | 61.31                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 2,007,498.00   | 0.00           | 2,007,498.00       | 972,053.02 | 919,617.21   | 1,891,670.23           | 94.23        | 115,827.77         | 5.77                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       |          | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9996              | 102                   | 75,000.00      | 0.00           | 75,000.00          | 57,021.51  | 16,192.33    | 73,213.84              | 97.62        | 1,786.16           | 2.38                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 6         |          |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,500,000.00   | 0.00           | 1,500,000.00       | 704,183.64 | 753,925.90   | 1,458,109.54           | 97.21        | 41,890.46          | 2.79                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 6         | 01       |          | Eventos generales                                                                  | 1102    | 30                    | 9996              | 102                   | 500,000.00     | 0.00           | 500,000.00         | 85,691.64  | 373,698.50   | 459,390.14             | 91.88        | 40,609.86          | 8.12                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 6         | 02       |          | Festividades                                                                       | 1102    | 30                    | 9996              | 102                   | 1,000,000.00   | 0.00           | 1,000,000.00       | 618,492.00 | 380,227.40   | 998,719.40             | 99.87        | 1,280.60           | 0.13                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         |          |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 432,498.00     | 0.00           | 432,498.00         | 210,847.87 | 149,498.98   | 360,346.85             | 83.32        | 72,151.15          | 16.68                |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1102    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 36,000.00          | 5,000.00   | 41,000.00    | 82.00              | 9,000.00             | 18.00                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9995              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 122,767.87         | 69,998.98  | 192,766.85   | 77.11              | 57,233.15            | 22.89                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 30                    | 9996              | 102                  | 132,498.00   | 0.00           | 132,498.00     | 52,080.00          | 74,500.00  | 126,580.00   | 95.53              | 5,918.00             | 4.47                   |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                      | 1,020,583.00 | 0.00           | 1,020,583.00   | 355,305.33         | 174,885.26 | 530,190.59   | 51.95              | 490,392.41           | 48.05                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 160,712.33         | 66,394.00  | 227,106.33   | 64.89              | 122,893.67           | 35.11                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                  | 350,000.00   | 0.00           | 350,000.00     | 160,712.33         | 66,394.00  | 227,106.33   | 64.89              | 122,893.67           | 35.11                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 90,035.00    | 0.00           | 90,035.00      | 0.00               | 0.00       | 0.00         | 0.00               | 90,035.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9996              | 102                  | 90,035.00    | 0.00           | 90,035.00      | 0.00               | 0.00       | 0.00         | 0.00               | 90,035.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                      | 329,720.00   | 0.00           | 329,720.00     | 101,593.00         | 16,801.26  | 118,394.26   | 35.91              | 211,325.74           | 64.09                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         |          | Papel de escritorio                                                  |         |                       |                   |                      | 254,720.00   | 0.00           | 254,720.00     | 75,928.00          | 10,061.26  | 85,989.26    | 33.76              | 168,730.74           | 66.24                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102    | 30                    | 9995              | 102                  | 54,720.00    | 0.00           | 54,720.00      | 15,290.00          | 0.00       | 15,290.00    | 27.94              | 39,430.00            | 72.06                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 60,638.00          | 10,061.26  | 70,699.26    | 35.35              | 129,300.74           | 64.65                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      | 3         | 01       | Productos de artes gráficas                                          | 1102    | 30                    | 9996              | 102                  | 75,000.00    | 0.00           | 75,000.00      | 25,665.00          | 6,740.00   | 32,405.00    | 43.21              | 42,595.00            | 56.79                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 93,000.00          | 91,690.00  | 184,690.00   | 73.88              | 65,310.00            | 26.12                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1102    | 30                    | 9996              | 102                  | 250,000.00   | 0.00           | 250,000.00     | 93,000.00          | 91,690.00  | 184,690.00   | 73.88              | 65,310.00            | 26.12                  |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 828.00       | 0.00           | 828.00         | 0.00               | 0.00       | 0.00         | 0.00               | 828.00               | 100.00                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 30                    | 9996              | 102                  | 828.00       | 0.00           | 828.00         | 0.00               | 0.00       | 0.00         | 0.00               | 828.00               | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                      | 840,525.00   | 0.00           | 840,525.00     | 368,000.00         | 133,499.35 | 501,499.35   | 59.67              | 339,025.65           | 40.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                      | 40,525.00    | 0.00           | 40,525.00      | 8,000.00           | 0.00       | 8,000.00     | 19.74              | 32,525.00            | 80.26                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |         |                       |                   |                      | 40,525.00    | 0.00           | 40,525.00      | 8,000.00           | 0.00       | 8,000.00     | 19.74              | 32,525.00            | 80.26                  |

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

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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática  |          |          |           |      | Clasificador del Gasto |      |        |        |           |                                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto          |                   |                      | Devengado           |                     |                      |                        | Balance Disponible  | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
|                   | Partidas no Asg. 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               |                          | 01       | 00       | 0003      |      | 2                      | 2    | 3      | 1      | 01        | Viáticos dentro del país                                               | 1102    | 30                    | 9995              | 102                  | 40,525.00            | 0.00              | 40,525.00            | 8,000.00            | 0.00                | 8,000.00             | 19.74                  | 32,525.00           | 80.26                |
| 1.2               |                          | 01       | 00       | 0003      |      | 2                      | 3    |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                        |         |                       |                   |                      | <b>800,000.00</b>    | <b>0.00</b>       | <b>800,000.00</b>    | <b>360,000.00</b>   | <b>133,499.35</b>   | <b>493,499.35</b>    | <b>61.69</b>           | <b>306,500.65</b>   | <b>38.31</b>         |
| 1.2               |                          | 01       | 00       | 0003      |      | 2                      | 3    | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                            |         |                       |                   |                      | <b>50,000.00</b>     | <b>0.00</b>       | <b>50,000.00</b>     | <b>0.00</b>         | <b>1,999.35</b>     | <b>1,999.35</b>      | <b>4.00</b>            | <b>48,000.65</b>    | <b>96.00</b>         |
| 1.2               |                          | 01       | 00       | 0003      |      | 2                      | 3    | 1      | 1      | 01        | Alimentos y bebidas para personas                                      | 1102    | 30                    | 9995              | 102                  | 50,000.00            | 0.00              | 50,000.00            | 0.00                | 1,999.35            | 1,999.35             | 4.00                   | 48,000.65           | 96.00                |
| 1.2               |                          | 01       | 00       | 0003      |      | 2                      | 3    | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>         |         |                       |                   |                      | <b>750,000.00</b>    | <b>0.00</b>       | <b>750,000.00</b>    | <b>360,000.00</b>   | <b>131,500.00</b>   | <b>491,500.00</b>    | <b>65.53</b>           | <b>258,500.00</b>   | <b>34.47</b>         |
| 1.2               |                          | 01       | 00       | 0003      |      | 2                      | 3    | 7      | 1      | 01        | Gasolina                                                               | 1102    | 30                    | 9996              | 102                  | 750,000.00           | 0.00              | 750,000.00           | 360,000.00          | 131,500.00          | 491,500.00           | 65.53                  | 258,500.00          | 34.47                |
| 1.2               |                          | 12       |          |           |      |                        |      |        |        |           | <b>Fortalecimiento y gestión de los servicios públicos municipales</b> |         |                       |                   |                      | <b>17,471,655.00</b> | <b>136,422.79</b> | <b>17,608,077.79</b> | <b>8,660,586.50</b> | <b>4,011,420.97</b> | <b>12,672,007.47</b> | <b>71.97</b>           | <b>4,936,070.32</b> | <b>28.03</b>         |
| 1.2               |                          | 12       | 00       | 0001      |      |                        |      |        |        |           | Gestión integral de los residuos sólidos                               |         |                       |                   |                      | 17,221,655.00        | 136,422.79        | 17,358,077.79        | 8,501,603.50        | 4,007,250.97        | 12,508,854.47        | 72.06                  | 4,849,223.32        | 27.94                |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                 |         |                       |                   |                      | <b>13,711,515.00</b> | <b>136,422.79</b> | <b>13,847,937.79</b> | <b>7,696,510.54</b> | <b>3,289,908.11</b> | <b>10,986,418.65</b> | <b>79.34</b>           | <b>2,861,519.14</b> | <b>20.66</b>         |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      |        |           | <b>REMUNERACIONES</b>                                                  |         |                       |                   |                      | <b>12,403,763.00</b> | <b>136,422.79</b> | <b>12,540,185.79</b> | <b>7,341,070.14</b> | <b>3,289,908.11</b> | <b>10,630,978.25</b> | <b>84.78</b>           | <b>1,909,207.54</b> | <b>15.22</b>         |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                                                          | 3202    | 20                    | 1955              | 100                  | 10,382,016.00        | 0.00              | 10,382,016.00        | 6,402,330.14        | 3,031,033.11        | 9,433,363.25         | 90.86                  | 948,652.75          | 9.14                 |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      | 2      |           | Remuneraciones al personal con carácter transitorio                    |         |                       |                   |                      | 1,156,579.00         | 136,422.79        | 1,293,001.79         | 938,740.00          | 258,875.00          | 1,197,615.00         | 92.62                  | 95,386.79           | 7.38                 |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      | 2      | 06        | Jomales                                                                | 3202    | 30                    | 9996              | 102                  | 1,156,579.00         | 0.00              | 1,156,579.00         | 806,740.00          | 258,875.00          | 1,065,615.00         | 92.14                  | 90,964.00           | 7.86                 |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      | 2      | 06        | Jomales                                                                | 3202    | 30                    | 9998              | 102                  | 0.00                 | 136,422.79        | 136,422.79           | 132,000.00          | 0.00                | 132,000.00           | 96.76                  | 4,422.79            | 3.24                 |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                                    | 3202    | 20                    | 1955              | 100                  | 865,168.00           | 0.00              | 865,168.00           | 0.00                | 0.00                | 0.00                 | 0.00                   | 865,168.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 2      |        |           | <b>SOBRESUELDOS</b>                                                    |         |                       |                   |                      | <b>150,000.00</b>    | <b>0.00</b>       | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>150,000.00</b>   | <b>100.00</b>        |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 2      | 2      | 03        | Pago de horas extraordinarias                                          | 3202    | 30                    | 9996              | 102                  | 150,000.00           | 0.00              | 150,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                   | 150,000.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                            |         |                       |                   |                      | <b>1,157,752.00</b>  | <b>0.00</b>       | <b>1,157,752.00</b>  | <b>355,440.40</b>   | <b>0.00</b>         | <b>355,440.40</b>    | <b>30.70</b>           | <b>802,311.60</b>   | <b>69.30</b>         |
| 1.2               |                          | 12       | 00       | 0001      |      | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                                      | 3202    | 20                    | 1955              | 100                  | 564,583.00           | 0.00              | 564,583.00           | 176,390.91          | 0.00                | 176,390.91           | 31.24                  | 388,192.09          | 68.76                |



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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                        |                | Devengado  |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|------------------------|----------------|------------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                                  |         |                       |                   |                      | A la Fecha   | % Devengado a la Fecha |                |            |            |              |              |                    |                      |
|                   |                           |          |          |                |                        |      |                        |                |         |                    |                                                                            |         |                       |                   |                      |              |                        | Tipo           | Objeto     | Cuenta     | Subcuenta    | Auxiliar     |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18                     | 19 = 17 +/- 18 | 20         | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                  | 507,410.00   | 0.00                   | 507,410.00     | 176,639.49 | 0.00       | 176,639.49   | 34.81        | 330,770.51         | 65.19                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                  | 85,759.00    | 0.00                   | 85,759.00      | 2,410.00   | 0.00       | 2,410.00     | 2.81         | 83,349.00          | 97.19                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 392,420.00   | 0.00                   | 392,420.00     | 297,770.53 | 17,707.17  | 315,477.70   | 80.39        | 76,942.30          | 19.61                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 2                      | 3              |         |                    | VIÁTICOS                                                                   |         |                       |                   |                      | 75,000.00    | 0.00                   | 75,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 2                      | 3              | 1       | 01                 | Viáticos dentro del país                                                   | 3202    | 30                    | 9996              | 102                  | 75,000.00    | 0.00                   | 75,000.00      | 0.00       | 0.00       | 0.00         | 0.00         | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 2                      | 7              |         |                    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 317,420.00   | 0.00                   | 317,420.00     | 297,770.53 | 17,707.17  | 315,477.70   | 99.39        | 1,942.30           | 0.61                 |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 2                      | 7              | 2       | 06                 | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                  | 317,420.00   | 0.00                   | 317,420.00     | 297,770.53 | 17,707.17  | 315,477.70   | 99.39        | 1,942.30           | 0.61                 |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 3,117,720.00 | 0.00                   | 3,117,720.00   | 507,322.43 | 699,635.69 | 1,206,958.12 | 38.71        | 1,910,761.88       | 61.29                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 1              |         |                    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                      | 135,000.00   | 0.00                   | 135,000.00     | 3,000.00   | 7,875.00   | 10,875.00    | 8.06         | 124,125.00         | 91.94                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 1              | 1       | 01                 | Alimentos y bebidas para personas                                          | 3202    | 30                    | 9995              | 102                  | 135,000.00   | 0.00                   | 135,000.00     | 3,000.00   | 7,875.00   | 10,875.00    | 8.06         | 124,125.00         | 91.94                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 2              |         |                    | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                      | 282,720.00   | 0.00                   | 282,720.00     | 52,800.00  | 0.00       | 52,800.00    | 18.68        | 229,920.00         | 81.32                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 2              | 3       | 01                 | Prendas y accesorios de vestir                                             | 3202    | 30                    | 9995              | 102                  | 200,000.00   | 0.00                   | 200,000.00     | 52,800.00  | 0.00       | 52,800.00    | 26.40        | 147,200.00         | 73.60                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 2              | 4       | 01                 | Calzados                                                                   | 3202    | 30                    | 9995              | 102                  | 82,720.00    | 0.00                   | 82,720.00      | 0.00       | 0.00       | 0.00         | 0.00         | 82,720.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 7              |         |                    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 2,200,000.00 | 0.00                   | 2,200,000.00   | 186,052.43 | 539,465.69 | 725,518.12   | 32.98        | 1,474,481.88       | 67.02                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 7              | 1       | 01                 | Gasolina                                                                   | 3202    | 30                    | 9996              | 102                  | 2,000,000.00 | 0.00                   | 2,000,000.00   | 186,052.43 | 539,465.69 | 725,518.12   | 36.28        | 1,274,481.88       | 63.72                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 7              | 2       | 05                 | Insecticidas, fumigantes y otros                                           | 3202    | 30                    | 9996              | 102                  | 200,000.00   | 0.00                   | 200,000.00     | 0.00       | 0.00       | 0.00         | 0.00         | 200,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              |         |                    | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 500,000.00   | 0.00                   | 500,000.00     | 265,470.00 | 152,295.00 | 417,765.00   | 83.55        | 82,235.00          | 16.45                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              | 1       | 01                 | Material para limpieza                                                     | 3202    | 30                    | 9996              | 102                  | 350,000.00   | 0.00                   | 350,000.00     | 265,470.00 | 5,270.00   | 270,740.00   | 77.35        | 79,260.00          | 22.65                |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              | 9       | 01                 | Productos y Utiles Varios n.i.p                                            | 3202    | 30                    | 9996              | 102                  | 150,000.00   | 0.00                   | 150,000.00     | 0.00       | 147,025.00 | 147,025.00   | 98.02        | 2,975.00           | 1.98                 |

**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0002            |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas      |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 158,983.00         | 4,170.00   | 163,153.00   | 65.26                  | 86,847.00          | 34.74                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 158,983.00         | 4,170.00   | 163,153.00   | 65.26                  | 86,847.00          | 34.74                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                        |         |                       |                   |                      | 250,000.00  | 0.00           | 250,000.00     | 158,983.00         | 4,170.00   | 163,153.00   | 65.26                  | 86,847.00          | 34.74                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                          | 1102    | 30                    | 9996              | 102                  | 250,000.00  | 0.00           | 250,000.00     | 158,983.00         | 4,170.00   | 163,153.00   | 65.26                  | 86,847.00          | 34.74                |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                      | 390,000.00  | 0.00           | 390,000.00     | 101,500.00         | 68,080.00  | 169,580.00   | 43.48                  | 220,420.00         | 56.52                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios     |         |                       |                   |                      | 375,000.00  | 0.00           | 375,000.00     | 101,500.00         | 68,080.00  | 169,580.00   | 45.22                  | 205,420.00         | 54.78                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                      | 375,000.00  | 0.00           | 375,000.00     | 101,500.00         | 68,080.00  | 169,580.00   | 45.22                  | 205,420.00         | 54.78                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   |                      | 375,000.00  | 0.00           | 375,000.00     | 101,500.00         | 68,080.00  | 169,580.00   | 45.22                  | 205,420.00         | 54.78                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4305    | 30                    | 9996              | 102                  | 375,000.00  | 0.00           | 375,000.00     | 101,500.00         | 68,080.00  | 169,580.00   | 45.22                  | 205,420.00         | 54.78                |
| 1.2               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  |         |                       |                   |                      | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 14       | 00       | 0002            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                         | 4305    | 30                    | 9996              | 102                  | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                      | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 602,842.71 | 602,842.71   | 78.70                  | 163,157.29         | 21.30                |
| 1.2               |                           | 15       | 00       | 0001            |      |                        |        |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                      | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 602,842.71 | 602,842.71   | 78.70                  | 163,157.29         | 21.30                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                      | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 602,842.71 | 602,842.71   | 78.70                  | 163,157.29         | 21.30                |
| 1.2               |                           | 15       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                      | 766,000.00  | 0.00           | 766,000.00     | 0.00               | 602,842.71 | 602,842.71   | 78.70                  | 163,157.29         | 21.30                |



**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 30                    | 9996              | 102                  | 766,000.00   | 0.00           | 766,000.00     | 0.00               | 602,842.71 | 602,842.71   | 78.70                  | 163,157.29         | 21.30                |
| 1.2               |                           | 17       |          |                |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                      | 2,796,323.00 | 0.00           | 2,796,323.00   | 990,113.38         | 443,630.05 | 1,433,743.43 | 51.27                  | 1,362,579.57       | 48.73                |
| 1.2               |                           | 17       | 00       | 0001           |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                      | 221,171.00   | 0.00           | 221,171.00     | 0.00               | 9,750.00   | 9,750.00     | 4.41                   | 211,421.00         | 95.59                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 221,171.00   | 0.00           | 221,171.00     | 0.00               | 9,750.00   | 9,750.00     | 4.41                   | 211,421.00         | 95.59                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 192,400.00   | 0.00           | 192,400.00     | 0.00               | 9,750.00   | 9,750.00     | 5.07                   | 182,650.00         | 94.93                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 2101    | 20                    | 1955              | 100                  | 177,600.00   | 0.00           | 177,600.00     | 0.00               | 9,750.00   | 9,750.00     | 5.49                   | 167,850.00         | 94.51                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 2101    | 20                    | 1955              | 100                  | 14,800.00    | 0.00           | 14,800.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,800.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                      | 28,771.00    | 0.00           | 28,771.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,771.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2101    | 20                    | 1955              | 100                  | 14,030.00    | 0.00           | 14,030.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,030.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2101    | 20                    | 1955              | 100                  | 12,610.00    | 0.00           | 12,610.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,610.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2101    | 20                    | 1955              | 100                  | 2,131.00     | 0.00           | 2,131.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 2,131.00           | 100.00               |
| 1.2               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |         |                       |                   |                      | 2,575,152.00 | 0.00           | 2,575,152.00   | 990,113.38         | 433,880.05 | 1,423,993.43 | 55.30                  | 1,151,158.57       | 44.70                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                      | 2,335,152.00 | 0.00           | 2,335,152.00   | 990,113.38         | 425,880.05 | 1,415,993.43 | 60.64                  | 919,158.57         | 39.36                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                      | 2,099,500.00 | 0.00           | 2,099,500.00   | 897,788.38         | 425,880.05 | 1,323,668.43 | 63.05                  | 775,831.57         | 36.95                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401    | 20                    | 1955              | 100                  | 1,938,000.00 | 0.00           | 1,938,000.00   | 897,788.38         | 425,880.05 | 1,323,668.43 | 68.30                  | 614,331.57         | 31.70                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1401    | 20                    | 1955              | 100                  | 161,500.00   | 0.00           | 161,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 161,500.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                                                   |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |

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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiar | 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               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 4      | 1         | 01       | Bonificaciones                                                                   | 1401    | 30                    | 9996              | 102                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                     | 185,652.00   | 0.00           | 185,652.00     | 92,325.00          | 0.00       | 92,325.00    | 49.73                  | 93,327.00          | 50.27                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 1401    | 20                    | 1955              | 100                 | 90,534.00    | 0.00           | 90,534.00      | 46,138.50          | 0.00       | 46,138.50    | 50.96                  | 44,395.50          | 49.04                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 1401    | 20                    | 1955              | 100                 | 81,366.00    | 0.00           | 81,366.00      | 46,186.50          | 0.00       | 46,186.50    | 56.76                  | 35,179.50          | 43.24                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 1401    | 20                    | 1955              | 100                 | 13,752.00    | 0.00           | 13,752.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,752.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                     | 240,000.00   | 0.00           | 240,000.00     | 0.00               | 8,000.00   | 8,000.00     | 3.33                   | 232,000.00         | 96.67                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                            |         |                       |                   |                     | 180,000.00   | 0.00           | 180,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 180,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                                                          | 1401    | 30                    | 9996              | 102                 | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                   | 1401    | 30                    | 9996              | 102                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 2      | 4         | 01       | Calzados                                                                         | 1401    | 30                    | 9996              | 102                 | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                          |         |                       |                   |                     | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 8,000.00   | 8,000.00     | 13.33                  | 52,000.00          | 86.67                |
| 1.2               |                           | 17       | 00       | 0005            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                         | 1401    | 30                    | 9996              | 102                 | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 8,000.00   | 8,000.00     | 13.33                  | 52,000.00          | 86.67                |
| 1.2               | 98                        |          |          |                 |      |      |                        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                     | 1,212,000.00 | 0.00           | 1,212,000.00   | 639,319.30         | 239,170.46 | 878,489.76   | 72.48                  | 333,510.24         | 27.52                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                     | 1,212,000.00 | 0.00           | 1,212,000.00   | 639,319.30         | 239,170.46 | 878,489.76   | 72.48                  | 333,510.24         | 27.52                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                     | 1,212,000.00 | 0.00           | 1,212,000.00   | 639,319.30         | 239,170.46 | 878,489.76   | 72.48                  | 333,510.24         | 27.52                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                     | 1,212,000.00 | 0.00           | 1,212,000.00   | 639,319.30         | 239,170.46 | 878,489.76   | 72.48                  | 333,510.24         | 27.52                |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302    | 30                    | 9995              | 102                 | 500,000.00   | 0.00           | 500,000.00     | 337,353.00         | 149,354.05 | 486,707.05   | 97.34                  | 13,292.95          | 2.66                 |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                 | 312,000.00   | 0.00           | 312,000.00     | 101,966.30         | 59,816.41  | 161,782.71   | 51.85                  | 150,217.29         | 48.15                |



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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |        |        |           |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | 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               | 98                        |          |          |                 |                        | 2    | 4                      | 1      | 6      | 05        | Transferencias corrientes ocasionales a asociaciones sin fines de lucro | 4599    | 30                    | 9996              | 102                   | 400,000.00  | 0.00           | 400,000.00     | 200,000.00         | 30,000.00 | 230,000.00   | 57.50              | 170,000.00           | 42.50                  |

**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |               |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|---------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Activdad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |               |      |      |                        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5             | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           |          |          |               |      |      |                        |        |           |          | Programas de Educación, Género y Salud                  |         |                       |                   |                       | 3,770,692.00 | 0.00           | 3,770,692.00   | 1,659,020.32       | 912,529.15 | 2,571,549.47 | 68.20                  | 1,199,142.53       | 31.80                |
| 1.3               |                           |          |          |               |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 3,770,692.00 | 0.00           | 3,770,692.00   | 1,659,020.32       | 912,529.15 | 2,571,549.47 | 68.20                  | 1,199,142.53       | 31.80                |
| 1.3               |                           | 01       |          |               |      |      |                        |        |           |          | Actividades Centrales                                   |         |                       |                   |                       | 32,006.00    | 0.00           | 32,006.00      | 3,262.08           | 1,922.68   | 5,184.76     | 16.20                  | 26,821.24          | 83.80                |
| 1.3               |                           | 01       | 00       | 0002          |      |      |                        |        |           |          | Gestión administrativa y financiera                     |         |                       |                   |                       | 32,006.00    | 0.00           | 32,006.00      | 3,262.08           | 1,922.68   | 5,184.76     | 16.20                  | 26,821.24          | 83.80                |
| 1.3               |                           | 01       | 00       | 0002          |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 32,006.00    | 0.00           | 32,006.00      | 3,262.08           | 1,922.68   | 5,184.76     | 16.20                  | 26,821.24          | 83.80                |
| 1.3               |                           | 01       | 00       | 0002          |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 32,006.00    | 0.00           | 32,006.00      | 3,262.08           | 1,922.68   | 5,184.76     | 16.20                  | 26,821.24          | 83.80                |
| 1.3               |                           | 01       | 00       | 0002          |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                   | 32,006.00    | 0.00           | 32,006.00      | 3,262.08           | 1,922.68   | 5,184.76     | 16.20                  | 26,821.24          | 83.80                |
| 1.3               |                           | 15       |          |               |      |      |                        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                       | 3,410,686.00 | 0.00           | 3,410,686.00   | 1,552,425.44       | 827,321.47 | 2,379,746.91 | 69.77                  | 1,030,939.09       | 30.23                |
| 1.3               |                           | 15       | 00       | 0001          |      |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |         |                       |                   |                       | 3,260,686.00 | 5,000.00       | 3,265,686.00   | 1,518,605.44       | 800,639.02 | 2,319,244.46 | 71.02                  | 946,441.54         | 28.98                |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 849,832.00   | 0.00           | 849,832.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 849,832.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 783,250.00   | 0.00           | 783,250.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 783,250.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4409    | 20                    | 1955              | 100                   | 723,000.00   | 0.00           | 723,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 723,000.00         | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409    | 20                    | 1955              | 100                   | 60,250.00    | 0.00           | 60,250.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,250.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 66,582.00    | 0.00           | 66,582.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,582.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4409    | 20                    | 1955              | 100                   | 32,469.00    | 0.00           | 32,469.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,469.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4409    | 20                    | 1955              | 100                   | 29,181.00    | 0.00           | 29,181.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 29,181.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4409    | 20                    | 1955              | 100                   | 4,932.00     | 0.00           | 4,932.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,932.00           | 100.00               |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 25,187.97          | 2,200.00   | 27,387.97    | 91.29                  | 2,612.03           | 8.71                 |
| 1.3               |                           | 15       | 00       | 0001          |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                 |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 25,187.97          | 2,200.00   | 27,387.97    | 91.29                  | 2,612.03           | 8.71                 |



**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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |        |        |           |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |                        |      |                        |        |        |           |                                                                                  |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9      | 10     | 11        | 12                                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 3                      | 4      | 1      | 01        | Productos medicinales para uso humano                                            | 4510    | 30                    | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00      | 25,187.97          | 2,200.00   | 27,387.97    | 91.29                  | 2,612.03           | 8.71                 |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 2,380,854.00 | 5,000.00       | 2,385,854.00   | 1,493,417.47       | 798,439.02 | 2,291,856.49 | 96.06                  | 93,997.51          | 3.94                 |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 2,380,854.00 | 5,000.00       | 2,385,854.00   | 1,493,417.47       | 798,439.02 | 2,291,856.49 | 96.06                  | 93,997.51          | 3.94                 |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 2,380,854.00 | 5,000.00       | 2,385,854.00   | 1,493,417.47       | 798,439.02 | 2,291,856.49 | 96.06                  | 93,997.51          | 3.94                 |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 30                    | 9996              | 102                   | 444,537.00   | 0.00           | 444,537.00     | 339,414.91         | 104,858.79 | 444,273.70   | 99.94                  | 263.30             | 0.06                 |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                   | 258,581.00   | 0.00           | 258,581.00     | 52,002.56          | 113,580.23 | 165,582.79   | 64.04                  | 92,998.21          | 35.96                |
| 1.3               |                           | 15       | 00       | 0001           |                        | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9996              | 102                   | 1,677,736.00 | 5,000.00       | 1,682,736.00   | 1,102,000.00       | 580,000.00 | 1,682,000.00 | 99.96                  | 736.00             | 0.04                 |
| 1.3               |                           | 15       | 00       | 0002           |                        |      |                        |        |        |           | Fomento del Arte y cultura                                                       |         |                       |                   |                       | 150,000.00   | -5,000.00      | 145,000.00     | 33,820.00          | 26,682.45  | 60,502.45    | 41.73                  | 84,497.55          | 58.27                |
| 1.3               |                           | 15       | 00       | 0002           |                        | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 150,000.00   | -5,000.00      | 145,000.00     | 33,820.00          | 26,682.45  | 60,502.45    | 41.73                  | 84,497.55          | 58.27                |
| 1.3               |                           | 15       | 00       | 0002           |                        | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 150,000.00   | -5,000.00      | 145,000.00     | 33,820.00          | 26,682.45  | 60,502.45    | 41.73                  | 84,497.55          | 58.27                |
| 1.3               |                           | 15       | 00       | 0002           |                        | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                                                | 4303    | 30                    | 9996              | 102                   | 150,000.00   | -5,000.00      | 145,000.00     | 33,820.00          | 26,682.45  | 60,502.45    | 41.73                  | 84,497.55          | 58.27                |
| 1.3               | 98                        |          |          |                |                        |      |                        |        |        |           | Administración de contribuciones especiales                                      |         |                       |                   |                       | 328,000.00   | 0.00           | 328,000.00     | 103,332.80         | 83,285.00  | 186,617.80   | 56.90                  | 141,382.20         | 43.10                |
| 1.3               | 98                        |          |          |                |                        | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 328,000.00   | 0.00           | 328,000.00     | 103,332.80         | 83,285.00  | 186,617.80   | 56.90                  | 141,382.20         | 43.10                |
| 1.3               | 98                        |          |          |                |                        | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 328,000.00   | 0.00           | 328,000.00     | 103,332.80         | 83,285.00  | 186,617.80   | 56.90                  | 141,382.20         | 43.10                |
| 1.3               | 98                        |          |          |                |                        | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 328,000.00   | 0.00           | 328,000.00     | 103,332.80         | 83,285.00  | 186,617.80   | 56.90                  | 141,382.20         | 43.10                |
| 1.3               | 98                        |          |          |                |                        | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9996              | 102                   | 328,000.00   | 0.00           | 328,000.00     | 103,332.80         | 83,285.00  | 186,617.80   | 56.90                  | 141,382.20         | 43.10                |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                        |                | Devengado     |              |               |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|------------------------|----------------|---------------|--------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                      |         |                       |                   |                      | A la Fecha    | % Devengado a la Fecha |                |               |              |               |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                             | 13      | 14                    | 15                | 16                   | 17            | 18                     | 19 = 17 +/- 18 | 20            | 21           | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           |          |          |                |                        |      |                        |                |         |                    | Bienes Muebles, inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 21,866,920.00 | 1,582,172.66           | 23,449,092.66  | 11,517,643.39 | 7,974,955.45 | 19,492,598.84 | 83.13        | 3,956,493.82       | 16.87                |
| 2.1               |                           |          |          |                |                        | 2    |                        |                |         |                    | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 21,866,920.00 | 1,582,172.66           | 23,449,092.66  | 11,517,643.39 | 7,974,955.45 | 19,492,598.84 | 83.13        | 3,956,493.82       | 16.87                |
| 2.1               |                           | 01       |          |                |                        |      |                        |                |         |                    | Actividades Centrales                                          |         |                       |                   |                      | 1,275,000.00  | 0.00                   | 1,275,000.00   | 207,196.28    | 474,595.79   | 681,792.07    | 53.47        | 593,207.93         | 46.53                |
| 2.1               |                           | 01       | 00       | 0002           |                        |      |                        |                |         |                    | Gestión administrativa y financiera                            |         |                       |                   |                      | 1,275,000.00  | 0.00                   | 1,275,000.00   | 207,196.28    | 474,595.79   | 681,792.07    | 53.47        | 593,207.93         | 46.53                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 2                      |                |         |                    | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 300,000.00    | 0.00                   | 300,000.00     | 125,621.28    | 114,601.19   | 240,222.47    | 80.07        | 59,777.53          | 19.93                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 2                      | 6              |         |                    | SEGUROS                                                        |         |                       |                   |                      | 200,000.00    | 0.00                   | 200,000.00     | 100,019.51    | 99,216.78    | 199,236.29    | 99.62        | 763.71             | 0.38                 |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 2                      | 6              | 9       | 01                 | Otros seguros                                                  | 1102    | 30                    | 9996              | 102                  | 200,000.00    | 0.00                   | 200,000.00     | 100,019.51    | 99,216.78    | 199,236.29    | 99.62        | 763.71             | 0.38                 |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 2                      | 8              |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 100,000.00    | 0.00                   | 100,000.00     | 25,601.77     | 15,384.41    | 40,986.18     | 40.99        | 59,013.82          | 59.01                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                                  | 1102    | 30                    | 9996              | 102                  | 100,000.00    | 0.00                   | 100,000.00     | 25,601.77     | 15,384.41    | 40,986.18     | 40.99        | 59,013.82          | 59.01                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 200,000.00    | 0.00                   | 200,000.00     | 5,625.00      | 112,396.04   | 118,021.04    | 59.01        | 81,978.96          | 40.99                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 3                      | 9              |         |                    | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                      | 200,000.00    | 0.00                   | 200,000.00     | 5,625.00      | 112,396.04   | 118,021.04    | 59.01        | 81,978.96          | 40.99                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 3                      | 9              | 9       | 01                 | Productos y Utiles Varios n.i.p                                | 1102    | 30                    | 9996              | 102                  | 200,000.00    | 0.00                   | 200,000.00     | 5,625.00      | 112,396.04   | 118,021.04    | 59.01        | 81,978.96          | 40.99                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      |                |         |                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 775,000.00    | 0.00                   | 775,000.00     | 75,950.00     | 247,598.56   | 323,548.56    | 41.75        | 451,451.44         | 58.25                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      | 1              |         |                    | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 775,000.00    | 0.00                   | 775,000.00     | 75,950.00     | 247,598.56   | 323,548.56    | 41.75        | 451,451.44         | 58.25                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      | 1              | 1       |                    | Muebles, equipos de oficina y estantería                       |         |                       |                   |                      | 575,000.00    | 0.00                   | 575,000.00     | 75,950.00     | 194,700.00   | 270,650.00    | 47.07        | 304,350.00         | 52.93                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      | 1              | 1       | 01                 | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9995              | 102                  | 300,000.00    | 0.00                   | 300,000.00     | 36,300.00     | 116,900.00   | 153,200.00    | 51.07        | 146,800.00         | 48.93                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      | 1              | 1       | 01                 | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9996              | 102                  | 275,000.00    | 0.00                   | 275,000.00     | 39,650.00     | 77,800.00    | 117,450.00    | 42.71        | 157,550.00         | 57.29                |
| 2.1               |                           | 01       | 00       | 0002           |                        | 2    | 6                      | 1              | 3       | 01                 | Equipos de tecnología de la información y comunicación         | 1102    | 30                    | 9996              | 102                  | 200,000.00    | 0.00                   | 200,000.00     | 0.00          | 52,898.56    | 52,898.56     | 26.45        | 147,101.44         | 73.55                |
| 2.1               |                           | 11       |          |                |                        |      |                        |                |         |                    | Gestión y ejecución de proyectos municipales                   |         |                       |                   |                      | 5,771,920.00  | 357,772.66             | 6,129,692.66   | 632,849.79    | 3,576,006.56 | 4,208,856.35  | 68.66        | 1,920,836.31       | 31.34                |

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: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Activdad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |               |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 11       | 00       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 5,771,920.00  | 357,772.66     | 6,129,692.66   | 632,849.79         | 3,576,006.56 | 4,208,856.35  | 68.66                  | 1,920,836.31       | 31.34                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 5,771,920.00  | 357,772.66     | 6,129,692.66   | 632,849.79         | 3,576,006.56 | 4,208,856.35  | 68.66                  | 1,920,836.31       | 31.34                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 5,771,920.00  | 357,772.66     | 6,129,692.66   | 632,849.79         | 3,576,006.56 | 4,208,856.35  | 68.66                  | 1,920,836.31       | 31.34                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 5,771,920.00  | 357,772.66     | 6,129,692.66   | 632,849.79         | 3,576,006.56 | 4,208,856.35  | 68.66                  | 1,920,836.31       | 31.34                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 44,297.50          | 406,873.78   | 451,171.28    | 90.23                  | 48,828.72          | 9.77                 |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 2,721,024.00  | -848,400.00    | 1,872,624.00   | 588,552.29         | 913,284.57   | 1,501,836.86  | 80.20                  | 370,787.14         | 19.80                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9996              | 102                   | 2,050,896.00  | 0.00           | 2,050,896.00   | 0.00               | 1,150,862.45 | 1,150,862.45  | 56.12                  | 900,033.55         | 43.88                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9998              | 102                   | 0.00          | 1,206,172.66   | 1,206,172.66   | 0.00               | 1,072,485.76 | 1,072,485.76  | 88.92                  | 133,686.90         | 11.08                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 2503    | 30                    | 9996              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 0.00               | 32,500.00    | 32,500.00     | 6.50                   | 467,500.00         | 93.50                |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 12,900,000.00 | 1,470,000.00   | 14,370,000.00  | 9,003,197.32       | 3,924,353.10 | 12,927,550.42 | 89.96                  | 1,442,449.58       | 10.04                |
| 2.1               |                           | 12       | 00       | 0001           |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                                   |         |                       |                   |                       | 12,900,000.00 | -800,000.00    | 12,100,000.00  | 7,095,097.32       | 3,584,514.42 | 10,679,611.74 | 88.26                  | 1,420,388.26       | 11.74                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 7,500,000.00  | -300,000.00    | 7,200,000.00   | 3,757,054.23       | 2,156,353.66 | 5,913,407.89  | 82.13                  | 1,286,592.11       | 17.87                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 5,000,000.00  | -300,000.00    | 4,700,000.00   | 2,716,700.00       | 1,370,000.00 | 4,086,700.00  | 86.95                  | 613,300.00         | 13.05                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 5,000,000.00  | -300,000.00    | 4,700,000.00   | 2,716,700.00       | 1,370,000.00 | 4,086,700.00  | 86.95                  | 613,300.00         | 13.05                |
| 2.1               |                           | 12       | 00       | 0001           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                    | 1955              | 100                   | 2,800,000.00  | 0.00           | 2,800,000.00   | 1,372,000.00       | 903,000.00   | 2,275,000.00  | 81.25                  | 525,000.00         | 18.75                |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática  |          |          |                |        | SNIP | Clasificador del Gasto |           |          |                        |                                                                            | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |              |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |       |
|-------------------|--------------------------|----------|----------|----------------|--------|------|------------------------|-----------|----------|------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|-------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                                   |                                                                           |                       |                   |                      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |       |
| 1                 | 2                        | 3        | 4        | 5              | 6      | 7    | 8                      | 9         | 10       | 11                     | 12                                                                         | 13                                                                        | 14                    | 15                | 16                   | 17             | 18           | 19 = 17 +/- 18     | 20           | 21           | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |       |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 5        | 4                      | 01                                                                         | Alquileres de equipos de transporte, tracción y elevación                 | 3202                  | 30                | 9996                 | 102            | 2,200,000.00 | -300,000.00        | 1,900,000.00 | 1,344,700.00 | 467,000.00             | 1,811,700.00 | 95.35              | 88,300.00            | 4.65  |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 7        |                        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                      | 2,500,000.00   | 0.00         | 2,500,000.00       | 1,040,354.23 | 786,353.66   | 1,826,707.89           | 73.07        | 673,292.11         | 26.93                |       |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 7        | 1                      | 05                                                                         | Mantenimiento y reparación en Obras de dominio público                    | 3299                  | 20                | 1955                 | 100            | 1,500,000.00 | -500,000.00        | 1,000,000.00 | 45,868.00    | 403,392.95             | 449,260.95   | 44.93              | 550,739.05           | 55.07 |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 7        | 2                      |                                                                            | Mantenimiento y reparación de maquinarias y equipos                       |                       |                   |                      |                | 1,000,000.00 | 500,000.00         | 1,500,000.00 | 994,486.23   | 382,960.71             | 1,377,446.94 | 91.83              | 122,553.06           | 8.17  |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 7        | 2                      | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 20                | 1955                 | 100            | 0.00         | 500,000.00         | 500,000.00   | 0.00         | 382,960.71             | 382,960.71   | 76.59              | 117,039.29           | 23.41 |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 2         | 7        | 2                      | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 30                | 9995                 | 102            | 1,000,000.00 | 0.00               | 1,000,000.00 | 994,486.23   | 0.00                   | 994,486.23   | 99.45              | 5,513.77             | 0.55  |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 3         |          |                        | MATERIALES Y SUMINISTROS                                                   |                                                                           |                       |                   |                      | 5,400,000.00   | -500,000.00  | 4,900,000.00       | 3,338,043.09 | 1,428,160.76 | 4,766,203.85           | 97.27        | 133,796.15         | 2.73                 |       |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 3         | 5        |                        | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                                                                           |                       |                   |                      | 400,000.00     | 0.00         | 400,000.00         | 267,188.00   | 65,250.00    | 332,438.00             | 83.11        | 67,562.00          | 16.89                |       |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 3         | 5        | 3                      | 01                                                                         | Llantas y neumáticos                                                      | 3202                  | 20                | 1955                 | 100            | 400,000.00   | 0.00               | 400,000.00   | 267,188.00   | 65,250.00              | 332,438.00   | 83.11              | 67,562.00            | 16.89 |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 3         | 7        |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                                                                           |                       |                   |                      | 5,000,000.00   | -500,000.00  | 4,500,000.00       | 3,070,855.09 | 1,362,910.76 | 4,433,765.85           | 98.53        | 66,234.15          | 1.47                 |       |
| 2.1               |                          |          | 12       | 00             | 0001   |      | 2                      | 3         | 7        | 1                      | 02                                                                         | Gasoil                                                                    | 3202                  | 20                | 1955                 | 100            | 5,000,000.00 | -500,000.00        | 4,500,000.00 | 3,070,855.09 | 1,362,910.76           | 4,433,765.85 | 98.53              | 66,234.15            | 1.47  |
| 2.1               |                          |          | 12       | 00             | 0002   |      |                        |           |          |                        | Administración y reparación de unidades motorizadas                        |                                                                           |                       |                   |                      | 0.00           | 2,270,000.00 | 2,270,000.00       | 1,908,100.00 | 339,838.68   | 2,247,938.68           | 99.03        | 22,061.32          | 0.97                 |       |
| 2.1               |                          |          | 12       | 00             | 0002   |      | 2                      | 2         |          |                        | CONTRATACIÓN DE SERVICIOS                                                  |                                                                           |                       |                   |                      | 0.00           | 2,270,000.00 | 2,270,000.00       | 1,908,100.00 | 339,838.68   | 2,247,938.68           | 99.03        | 22,061.32          | 0.97                 |       |
| 2.1               |                          |          | 12       | 00             | 0002   |      | 2                      | 2         | 5        |                        | ALQUILERES Y RENTAS                                                        |                                                                           |                       |                   |                      | 0.00           | 1,470,000.00 | 1,470,000.00       | 1,470,000.00 | 0.00         | 1,470,000.00           | 100.00       | 0.00               | 0.00                 |       |
| 2.1               |                          |          | 12       | 00             | 0002   |      | 2                      | 2         | 5        | 6                      | 01                                                                         | Alquileres de terrenos                                                    | 1102                  | 40                | 9992                 | 103            | 0.00         | 1,470,000.00       | 1,470,000.00 | 1,470,000.00 | 0.00                   | 1,470,000.00 | 100.00             | 0.00                 | 0.00  |
|                   |                          |          |          |                |        |      |                        |           |          |                        |                                                                            |                                                                           |                       |                   |                      |                |              |                    |              |              |                        |              |                    |                      |       |
|                   |                          |          |          |                |        |      |                        |           |          |                        |                                                                            |                                                                           |                       |                   |                      |                |              |                    |              |              |                        |              |                    |                      |       |

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



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

Código del Capítulo: 7068

Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 438,100.00         | 339,838.68 | 777,938.68   | 97.24                  | 22,061.32          | 2.76                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00         | 800,000.00     | 800,000.00     | 438,100.00         | 339,838.68 | 777,938.68   | 97.24                  | 22,061.32          | 2.76                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                   | 0.00         | 500,000.00     | 500,000.00     | 138,100.00         | 339,838.68 | 477,938.68   | 95.59                  | 22,061.32          | 4.41                 |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9996              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 300,000.00         | 0.00       | 300,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                              |         |                       |                   |                       | 1,920,000.00 | -245,600.00    | 1,674,400.00   | 1,674,400.00       | 0.00       | 1,674,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003           |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                              |         |                       |                   |                       | 1,920,000.00 | -245,600.00    | 1,674,400.00   | 1,674,400.00       | 0.00       | 1,674,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 1,920,000.00 | -245,600.00    | 1,674,400.00   | 1,674,400.00       | 0.00       | 1,674,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003           |      | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |         |                       |                   |                       | 1,920,000.00 | -245,600.00    | 1,674,400.00   | 1,674,400.00       | 0.00       | 1,674,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 15       | 00       | 0003           |      | 2    | 6                      | 9      | 3         | 01       | Terrenos urbanos sin mejoras                                               | 4302    | 30                    | 9996              | 102                   | 1,920,000.00 | -245,600.00    | 1,674,400.00   | 1,674,400.00       | 0.00       | 1,674,400.00 | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: **7068**

Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                           | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |               | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|---------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                                  |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |               |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                        | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22  | 25 = 24 + 19       |                      |
| 2.2               |                           |          |          |                 |      |      |                        |        |           |          | Obras de Infraestructura                                                                  |                        |         |                       |                   | 15,840,000.00         | 6,253,276.39   | 22,093,276.39  | 7,043,050.87       | 1,753,224.83 | 8,796,275.70 | 39.81                  | 13,297,000.69 | 60.19              |                      |
| 2.2               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                    |                        |         |                       |                   | 15,840,000.00         | 6,253,276.39   | 22,093,276.39  | 7,043,050.87       | 1,753,224.83 | 8,796,275.70 | 39.81                  | 13,297,000.69 | 60.19              |                      |
| 2.2               |                           | 01       |          |                 |      |      |                        |        |           |          | Actividades Centrales                                                                     |                        |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 01       | 04       |                 |      |      |                        |        |           |          | Reparación edificaciones municipales                                                      |                        |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 01       | 04       | 0051            |      |      |                        |        |           |          | PRIMERA ETAPA DE REMORZAMIENTO Y REPARACION DEL EDIFICIO DEL AYUNTAMIENTO MUNICIPAL       |                        |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |                        |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                    |                        |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 01       | 04       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                     | 1102                   | 30      | 9996                  | 102               | 2,500,000.00          | 0.00           | 2,500,000.00   | 1,819,614.63       | 680,385.37   | 2,500,000.00 | 100.00                 | 0.00          | 0.00               |                      |
| 2.2               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                                              |                        |         |                       |                   | 6,980,000.00          | 5,159,276.39   | 12,139,276.39  | 3,406,123.24       | 614,597.49   | 4,020,720.73 | 33.12                  | 8,118,555.66  | 66.88              |                      |
| 2.2               |                           | 11       | 01       |                 |      |      |                        |        |           |          | Construcción de vías de comunicación y anexos                                             |                        |         |                       |                   | 1,980,000.00          | 5,159,276.39   | 7,139,276.39   | 599,998.05         | 154,907.49   | 754,905.54   | 10.57                  | 6,384,370.85  | 89.43              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      |      |                        |        |           |          | CONSTRUCCION Y REPARACION DE ACERAS, CONTENES Y BADENES EN DISTINTOS PUNTOS DEL MUNICIPIO |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 368,518.73         | 81,193.49    | 449,712.22   | 44.97                  | 550,287.78    | 55.03              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 368,518.73         | 81,193.49    | 449,712.22   | 44.97                  | 550,287.78    | 55.03              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 368,518.73         | 81,193.49    | 449,712.22   | 44.97                  | 550,287.78    | 55.03              |                      |
| 2.2               |                           | 11       | 01       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 368,518.73         | 81,193.49    | 449,712.22   | 44.97                  | 550,287.78    | 55.03              |                      |
| 2.2               |                           | 11       | 01       | 0052            |      |      |                        |        |           |          | SEÑALIZACIONES DE CALLES EN EL MUNICIPIO                                                  |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 231,479.32         | 0.00         | 231,479.32   | 46.30                  | 268,520.68    | 53.70              |                      |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                                     |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 231,479.32         | 0.00         | 231,479.32   | 46.30                  | 268,520.68    | 53.70              |                      |
| 2.2               |                           | 11       | 01       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |                        |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 231,479.32         | 0.00         | 231,479.32   | 46.30                  | 268,520.68    | 53.70              |                      |



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: **7068** Denominación: **Ayuntamiento Municipal de Las Terrenas**

| Destino de Fondos | Estructura Programática |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Puntos no Asg. 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         |
| 2.2               |                         | 11       | 01       | 0052           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 231,479.32         | 0.00       | 231,479.32   | 46.30                  | 268,520.68         | 53.70                |
| 2.2               |                         | 11       | 01       | 0053           |      |                        |        |        |           |          | CONSTRUCCION PEATONAL PUENTE LOS CANGREJERO Y CIERRE DE ESPACIO RECREATIVO - LA GRANJA |         |                       |                   |                      | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 73,714.00  | 73,714.00    | 15.36                  | 406,286.00         | 84.64                |
| 2.2               |                         | 11       | 01       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 73,714.00  | 73,714.00    | 15.36                  | 406,286.00         | 84.64                |
| 2.2               |                         | 11       | 01       | 0053           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 73,714.00  | 73,714.00    | 15.36                  | 406,286.00         | 84.64                |
| 2.2               |                         | 11       | 01       | 0053           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                  | 480,000.00   | 0.00           | 480,000.00     | 0.00               | 73,714.00  | 73,714.00    | 15.36                  | 406,286.00         | 84.64                |
| 2.2               |                         | 11       | 01       | 0054           |      |                        |        |        |           |          | PLAN NACIONAL DE MEJORAMIENTO PARA INFRAESTRUCTURA PEATONAL                            |         |                       |                   |                      | 0.00         | 5,159,276.39   | 5,159,276.39   | 0.00               | 0.00       | 0.00         | 0.00                   | 5,159,276.39       | 100.00               |
| 2.2               |                         | 11       | 01       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 0.00         | 5,159,276.39   | 5,159,276.39   | 0.00               | 0.00       | 0.00         | 0.00                   | 5,159,276.39       | 100.00               |
| 2.2               |                         | 11       | 01       | 0054           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 0.00         | 5,159,276.39   | 5,159,276.39   | 0.00               | 0.00       | 0.00         | 0.00                   | 5,159,276.39       | 100.00               |
| 2.2               |                         | 11       | 01       | 0054           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 10                    | 100               | 100                  | 0.00         | 5,159,276.39   | 5,159,276.39   | 0.00               | 0.00       | 0.00         | 0.00                   | 5,159,276.39       | 100.00               |
| 2.2               |                         | 11       | 02       |                |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación                                 |         |                       |                   |                      | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,885,095.31       | 309,690.00 | 2,194,785.31 | 62.71                  | 1,305,214.69       | 37.29                |
| 2.2               |                         | 11       | 02       | 0051           |      |                        |        |        |           |          | REPARACION Y MANTENIMIENTO DE VIAS DE COMUNICACION EN DISTINTOS PUNTOS DEL MUNICIPIO   |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,434,192.81       | 309,690.00 | 1,743,882.81 | 58.13                  | 1,256,117.19       | 41.87                |
| 2.2               |                         | 11       | 02       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,434,192.81       | 309,690.00 | 1,743,882.81 | 58.13                  | 1,256,117.19       | 41.87                |
| 2.2               |                         | 11       | 02       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,434,192.81       | 309,690.00 | 1,743,882.81 | 58.13                  | 1,256,117.19       | 41.87                |
| 2.2               |                         | 11       | 02       | 0051           |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                  | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,434,192.81       | 309,690.00 | 1,743,882.81 | 58.13                  | 1,256,117.19       | 41.87                |
| 2.2               |                         | 11       | 02       | 0052           |      |                        |        |        |           |          | DONACION DE MATERIALES PARA EL PUENTE - CALLEJON DE BATE                               |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00       | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                         | 11       | 02       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00       | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |
| 2.2               |                         | 11       | 02       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 450,902.50         | 0.00       | 450,902.50   | 90.18                  | 49,097.50          | 9.82                 |

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: 7068 Denominación: Ayuntamiento Municipal de Las Terrenas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                         | Función                                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                  |                                          |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                         |                                          |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |       |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                      | 13                                       | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |       |
| 2.2               |                           |          | 11       | 02              | 0052 |      | 2                      | 7      | 2         | 4        | 01                                                                                      | Infraestructura terrestre y obras anexas | 2601                  | 30                | 9996                  | 102          | 500,000.00     | 0.00           | 500,000.00         | 450,902.50 | 0.00         | 450,902.50             | 90.18              | 49,097.50            | 9.82  |
| 2.2               |                           |          | 11       | 09              |      |      |                        |        |           |          | Construcción de infraestructuras hidráulicas                                            |                                          |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09              | 0051 |      |                        |        |           |          | MATERIALES DE APOLLO PARA LA COLOCACION DE AGUA - SECTOR CRISTO REDENTOR LOS NARANJITOS |                                          |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                   |                                          |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                         |                                          |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 401,029.88         | 0.00       | 401,029.88   | 80.21                  | 98,970.12          | 19.79                |       |
| 2.2               |                           |          | 11       | 09              | 0051 |      | 2                      | 7      | 2         | 1        | 01                                                                                      | Obras hidráulicas y sanitarias           | 4103                  | 20                | 1955                  | 100          | 500,000.00     | 0.00           | 500,000.00         | 401,029.88 | 0.00         | 401,029.88             | 80.21              | 98,970.12            | 19.79 |
| 2.2               |                           |          | 11       | 12              |      |      |                        |        |           |          | Reparación de infraestructuras Religiosas                                               |                                          |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 520,000.00         | 150,000.00 | 670,000.00   | 67.00                  | 330,000.00         | 33.00                |       |
| 2.2               |                           |          | 11       | 12              | 0051 |      |                        |        |           |          | APOYO EN REPARACION Y CONSTRUCCION DE IGLESIAS                                          |                                          |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 520,000.00         | 150,000.00 | 670,000.00   | 67.00                  | 330,000.00         | 33.00                |       |
| 2.2               |                           |          | 11       | 12              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                   |                                          |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 520,000.00         | 150,000.00 | 670,000.00   | 67.00                  | 330,000.00         | 33.00                |       |
| 2.2               |                           |          | 11       | 12              | 0051 |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                                  |                                          |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 520,000.00         | 150,000.00 | 670,000.00   | 67.00                  | 330,000.00         | 33.00                |       |
| 2.2               |                           |          | 11       | 12              | 0051 |      | 2                      | 7      | 1         | 2        | 01                                                                                      | Obras para edificación no residencial    | 4305                  | 30                | 9996                  | 102          | 1,000,000.00   | 0.00           | 1,000,000.00       | 520,000.00 | 150,000.00   | 670,000.00             | 67.00              | 330,000.00           | 33.00 |
| 2.2               |                           |          | 12       |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                         |                                          |                       |                   |                       | 3,000,000.00 | 848,400.00     | 3,848,400.00   | 959,465.00         | 286,279.97 | 1,245,744.97 | 32.37                  | 2,602,655.03       | 67.63                |       |
| 2.2               |                           |          | 12       | 01              |      |      |                        |        |           |          | Intervención de vertederos                                                              |                                          |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 286,279.97 | 397,344.97   | 13.24                  | 2,602,655.03       | 86.76                |       |
| 2.2               |                           |          | 12       | 01              | 0051 |      |                        |        |           |          | INTERVENCION DEL VERTEDERO                                                              |                                          |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 286,279.97 | 397,344.97   | 13.24                  | 2,602,655.03       | 86.76                |       |
| 2.2               |                           |          | 12       | 01              | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                                   |                                          |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 286,279.97 | 397,344.97   | 13.24                  | 2,602,655.03       | 86.76                |       |
| 2.2               |                           |          | 12       | 01              | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                         |                                          |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 111,065.00         | 286,279.97 | 397,344.97   | 13.24                  | 2,602,655.03       | 86.76                |       |
| 2.2               |                           |          | 12       | 01              | 0051 |      | 2                      | 7      | 2         | 1        | 01                                                                                      | Obras hidráulicas y sanitarias           | 3213                  | 20                | 1955                  | 100          | 3,000,000.00   | 0.00           | 3,000,000.00       | 111,065.00 | 286,279.97   | 397,344.97             | 13.24              | 2,602,655.03         | 86.76 |

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



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

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                              | Función            | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------|--------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                       |                    |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                              |                    |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                           | 13                 | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |        |
| 2.2               |                           |          | 12       | 04             |      |      |                        |        |           |          | Reparación de instalaciones recreativas                                      |                    |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 848,400.00         | 0.00       | 848,400.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          | 12       | 04             | 0051 |      |                        |        |           |          | REPARACION DE PARQUE (REMOZAMIENTO Y EQUIPAMIENTO) DE PARQUECITO DE LA PLAYA |                    |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 848,400.00         | 0.00       | 848,400.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          | 12       | 04             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                    |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 848,400.00         | 0.00       | 848,400.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          | 12       | 04             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                    |                       |                   |                       | 0.00         | 848,400.00     | 848,400.00     | 848,400.00         | 0.00       | 848,400.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          | 12       | 04             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                           | Obras urbanísticas | 4302                  | 20                | 1955                  | 100          | 0.00           | 848,400.00     | 848,400.00         | 848,400.00 | 0.00         | 848,400.00             | 100.00             | 0.00                 | 0.00   |
| 2.2               |                           |          | 15       |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                                |                    |                       |                   |                       | 3,060,000.00 | 245,600.00     | 3,305,600.00   | 807,848.00         | 171,962.00 | 979,810.00   | 29.64                  | 2,325,790.00       | 70.36                |        |
| 2.2               |                           |          | 15       | 01             |      |      |                        |        |           |          | Construcción de Instalaciones deportivas                                     |                    |                       |                   |                       | 2,580,000.00 | 245,600.00     | 2,825,600.00   | 327,848.00         | 171,962.00 | 499,810.00   | 17.69                  | 2,325,790.00       | 82.31                |        |
| 2.2               |                           |          | 15       | 01             | 0051 |      |                        |        |           |          | CONSTRUCCION GRADA DEL PLAY EL PORTILLO                                      |                    |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 327,848.00         | 171,962.00 | 499,810.00   | 99.96                  | 190.00             | 0.04                 |        |
| 2.2               |                           |          | 15       | 01             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                        |                    |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 327,848.00         | 171,962.00 | 499,810.00   | 99.96                  | 190.00             | 0.04                 |        |
| 2.2               |                           |          | 15       | 01             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                    |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 327,848.00         | 171,962.00 | 499,810.00   | 99.96                  | 190.00             | 0.04                 |        |
| 2.2               |                           |          | 15       | 01             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                           | Obras urbanísticas | 4302                  | 30                | 9996                  | 102          | 500,000.00     | 0.00           | 500,000.00         | 327,848.00 | 171,962.00   | 499,810.00             | 99.96              | 190.00               | 0.04   |
| 2.2               |                           |          | 15       | 01             | 0052 |      |                        |        |           |          | CONSTRUCCION DE CANCHA DE BALONCESTO - HOYO DEL CACO                         |                    |                       |                   |                       | 2,080,000.00 | 245,600.00     | 2,325,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,325,600.00       | 100.00               |        |
| 2.2               |                           |          | 15       | 01             | 0052 |      | 2                      | 7      |           |          | OBRAS                                                                        |                    |                       |                   |                       | 2,080,000.00 | 245,600.00     | 2,325,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,325,600.00       | 100.00               |        |
| 2.2               |                           |          | 15       | 01             | 0052 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                              |                    |                       |                   |                       | 2,080,000.00 | 245,600.00     | 2,325,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 2,325,600.00       | 100.00               |        |
| 2.2               |                           |          | 15       | 01             | 0052 |      | 2                      | 7      | 2         | 7        | 01                                                                           | Obras urbanísticas | 4302                  | 30                | 9996                  | 102          | 2,080,000.00   | 245,600.00     | 2,325,600.00       | 0.00       | 0.00         | 0.00                   | 0.00               | 2,325,600.00         | 100.00 |
| 2.2               |                           |          | 15       | 02             |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                       |                    |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 480,000.00         | 0.00       | 480,000.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          | 15       | 02             | 0051 |      |                        |        |           |          | REMOLZAMIENTO CANCHA DE LAS GUAZRA                                           |                    |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 480,000.00         | 0.00       | 480,000.00   | 100.00                 | 0.00               | 0.00                 |        |

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

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función                        | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|--------------------------------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|-------|
|                   | Paridad 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               |                          |          | 15       | 02             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                              |                                |                       |                   |                       | 480,000.00     | 0.00           | 480,000.00     | 480,000.00         | 0.00          | 480,000.00    | 100.00                 | 0.00               | 0.00                 |       |
| 2.2               |                          |          | 15       | 02             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                    |                                |                       |                   |                       | 480,000.00     | 0.00           | 480,000.00     | 480,000.00         | 0.00          | 480,000.00    | 100.00                 | 0.00               | 0.00                 |       |
| 2.2               |                          |          | 15       | 02             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                                 | Obras urbanísticas             | 4302                  | 20                | 1955                  | 100            | 480,000.00     | 0.00           | 480,000.00         | 480,000.00    | 0.00          | 480,000.00             | 100.00             | 0.00                 | 0.00  |
| 2.2               |                          |          |          | 17             |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                                |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67                  | 250,000.00         | 83.33                |       |
| 2.2               |                          |          |          | 17             | 02   |      |                        |        |           |          | Reparación de mercados, mataderos y plazas municipales                             |                                |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67                  | 250,000.00         | 83.33                |       |
| 2.2               |                          |          |          | 17             | 02   | 0051 |                        |        |           |          | MANTENIMIENTO DEL MATADERO MUNICIPAL                                               |                                |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67                  | 250,000.00         | 83.33                |       |
| 2.2               |                          |          |          | 17             | 02   | 0051 | 2                      | 7      |           |          | OBRAS                                                                              |                                |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67                  | 250,000.00         | 83.33                |       |
| 2.2               |                          |          |          | 17             | 02   | 0051 | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                    |                                |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 50,000.00          | 0.00          | 50,000.00     | 16.67                  | 250,000.00         | 83.33                |       |
| 2.2               |                          |          |          | 17             | 02   | 0051 | 2                      | 7      | 2         | 1        | 01                                                                                 | Obras hidráulicas y sanitarias | 3101                  | 30                | 9996                  | 102            | 300,000.00     | 0.00           | 300,000.00         | 50,000.00     | 0.00          | 50,000.00              | 16.67              | 250,000.00           | 83.33 |
| TOTAL RD\$        |                          |          |          |                |      |      |                        |        |           |          |                                                                                    |                                |                       |                   |                       | 108,267,300.00 | 8,965,957.06   | 117,233,257.06 | 48,349,748.00      | 25,850,609.91 | 74,200,357.91 | 63.29                  | 43,032,899.15      | 36.71                |       |

