

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO

7136

DENOMINACION

AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Funcion | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cts. | Subcta | Aux. | Denominacion 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 28,453,543.61 | 935,234.26 | 29,388,777.87 | 19,354,753.12 | 8,601,975.28 | 27,956,728.40 | 95.1% | 1,432,049.47 | 4.9% |
| P | | 01 | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 12,470,500.00 | 3,750.00 | 12,474,250.00 | 8,581,967.94 | 3,697,195.25 | 12,279,163.19 | 98.4% | 195,086.81 | 1.6% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 9,918,000.00 | 650.00 | 9,918,650.00 | 7,439,106.01 | 2,479,500.00 | 9,918,606.01 | 100.00% | 43.99 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 826,500.00 | 3,100.00 | 829,600.00 | 0.00 | 829,500.00 | 829,500.00 | 99.99% | 100.00 | 0.01% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 30 | 9995 | 102 | 651,000.00 | 0.00 | 651,000.00 | 467,327.40 | 155,802.75 | 623,130.15 | 95.72% | 27,869.85 | 4.28% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 30 | 9995 | 102 | 650,000.00 | 0.00 | 650,000.00 | 467,986.08 | 156,022.50 | 624,008.58 | 96.00% | 25,991.42 | 4.00% |
| P | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 30 | 9995 | 102 | 115,000.00 | 0.00 | 115,000.00 | 76,908.45 | 26,370.00 | 103,278.45 | 89.81% | 11,721.55 | 10.19% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0001 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 130,640.00 | 0.00 | 130,640.00 | 65.32% | 69,360.00 | 34.68% |
| P | | 01 | 00 | 0002 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 1,088,400.00 | 0.00 | 1,088,400.00 | 739,960.32 | 315,278.60 | 1,055,238.92 | 97.0% | 33,161.08 | 3.0% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 852,000.00 | 0.00 | 852,000.00 | 635,812.72 | 213,000.00 | 848,812.72 | 99.63% | 3,187.28 | 0.37% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 71,000.00 | 0.00 | 71,000.00 | 0.00 | 71,000.00 | 71,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 49,800.00 | 3,150.00 | 52,950.00 | 40,437.60 | 12,336.60 | 52,774.20 | 99.67% | 175.80 | 0.33% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 49,700.00 | 0.00 | 49,700.00 | 37,062.00 | 12,354.00 | 49,416.00 | 99.43% | 284.00 | 0.57% |
| P | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 7,900.00 | 350.00 | 8,250.00 | 6,148.00 | 2,088.00 | 8,236.00 | 99.83% | 14.00 | 0.17% |
| P | | 01 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 20,500.00 | 4,500.00 | 25,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0002 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 30 | 9995 | 102 | 33,000.00 | -3,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,500.00 | 100.00% |
| P | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 10,466,343.61 | 931,484.26 | 11,397,827.87 | 7,265,568.88 | 3,256,395.22 | 10,521,964.10 | 92.3% | 875,863.77 | 7.7% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,770,000.00 | -133,250.00 | 5,636,750.00 | 3,903,621.50 | 1,305,106.30 | 5,208,727.80 | 92.41% | 428,022.20 | 7.59% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 199,200.00 | 0.00 | 199,200.00 | 99.60% | 800.00 | 0.40% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9998 | 121 | 0.00 | 450,000.00 | 450,000.00 | 79,000.00 | 368,000.00 | 447,000.00 | 99.33% | 3,000.00 | 0.67% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en límite de pensiones | 1102 | 20 | 1955 | 100 | 1,017,000.00 | 0.00 | 1,017,000.00 | 664,331.76 | 239,250.00 | 903,581.76 | 88.85% | 113,418.24 | 11.15% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 500,000.00 | 9,500.00 | 509,500.00 | 0.00 | 509,482.66 | 509,482.66 | 100.00% | 17.34 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9998 | 121 | 0.00 | 455,234.26 | 455,234.26 | 453,368.70 | 0.00 | 453,368.70 | 99.59% | 1,865.56 | 0.41% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 20 | 1955 | 100 | 1,139,643.61 | 0.00 | 1,139,643.61 | 1,133,715.00 | 0.00 | 1,133,715.00 | 99.48% | 5,928.61 | 0.52% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1102 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 800,000.00 | 126,834.00 | 543,915.00 | 670,749.00 | 83.84% | 129,251.00 | 16.16% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 8,500.00 | 41,500.00 | 50,000.00 | 100.00% | 0.00 | 0.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Compensación por resultados | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 48,000.00 | 48,000.00 | 96.00% | 2,000.00 | 4.00% |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 260,200.00 | 0.00 | 260,200.00 | 192,265.23 | 64,520.43 | 256,785.66 | 98.69% | 3,414.34 | 1.31% |

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---|-------------|-------------------|-------------------|----------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|--------------|-------------------|------------------------|
| | Partidas No Asign. Prog. | Proy. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financiad. | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 260,000.00 | 0.00 | 260,000.00 | 192,536.38 | 64,611.42 | 257,147.80 | 98.90% | 2,852.20 | 1.10% |
| P | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 102 | 36,000.00 | 3,000.00 | 39,000.00 | 28,931.31 | 10,009.41 | 38,940.72 | 99.85% | 59.28 | 0.15% |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 12,000.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9998 | 121 | 0.00 | 150,000.00 | 150,000.00 | 30,640.00 | 50,000.00 | 80,640.00 | 53.76% | 69,360.00 | 46.24% |
| P | 01 | 00 | 0003 | | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 30 | 9995 | 102 | 175,000.00 | 0.00 | 175,000.00 | 164,625.00 | 0.00 | 164,625.00 | 94.07% | 10,375.00 | 5.93% |
| P | 01 | 00 | 0003 | | | 2 | 3 | 3 | 6 | 01 | Especies limbradas y valoradas | 1102 | 30 | 9996 | 102 | 108,500.00 | -3,000.00 | 105,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 105,500.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 4,428,300.00 | 0.00 | 4,428,300.00 | 2,767,255.98 | 1,333,106.21 | 4,100,362.19 | 92.6% | 327,937.81 | 7.4% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 3,366,000.00 | 0.00 | 3,366,000.00 | 2,458,500.00 | 860,000.00 | 3,318,500.00 | 98.59% | 47,500.00 | 1.41% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 280,500.00 | 0.00 | 280,500.00 | 0.00 | 270,250.00 | 270,250.00 | 96.35% | 10,250.00 | 3.65% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 40,000.00 | 100.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | 06 | Compensaci?n por resultados | 1102 | 30 | 9995 | 102 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 100.00% | 0.00 | 0.00% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 202,000.00 | 0.00 | 202,000.00 | 110,816.70 | 36,371.70 | 147,188.40 | 72.87% | 54,811.60 | 27.13% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 201,000.00 | 0.00 | 201,000.00 | 110,973.00 | 36,423.00 | 147,396.00 | 73.33% | 53,604.00 | 26.67% |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 28,800.00 | 0.00 | 28,800.00 | 18,350.00 | 6,156.00 | 24,506.00 | 85.09% | 4,294.00 | 14.91% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 3 | 1 | 01 | Vi?ticos dentro del pa?s | 1102 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 28,500.00 | 11,000.00 | 39,500.00 | 52.67% | 35,500.00 | 47.33% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 3 | 2 | 01 | Vi?ticos fuera del pa?s | 1102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% |
| P | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 80,000.00 | 40,116.28 | 17,905.51 | 58,021.79 | 72.53% | 21,978.21 | 27.47% |
| P | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 1,599,000.00 | 0.00 | 1,599,000.00 | 1,057,155.30 | 480,465.90 | 1,537,621.20 | 96.2% | 61,378.80 | 3.8% |
| P | 11 | 00 | 0001 | | | | | | | | COORDINACION, EJECUCION Y FISCALIZACION | 231 | | | | 1,599,000.00 | 0.00 | 1,599,000.00 | 1,057,155.30 | 480,465.90 | 1,537,621.20 | 96.2% | 61,378.80 | 3.8% |
| P | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 1,440,000.00 | 0.00 | 1,440,000.00 | 1,053,000.00 | 351,000.00 | 1,404,000.00 | 97.50% | 36,000.00 | 2.50% |
| P | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 117,000.00 | 117,000.00 | 97.50% | 3,000.00 | 2.50% |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 30 | 9995 | 102 | 18,100.00 | 0.00 | 18,100.00 | 1,914.30 | 5,742.90 | 7,657.20 | 42.30% | 10,442.80 | 57.70% |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 1,917.00 | 5,751.00 | 7,668.00 | 42.60% | 10,332.00 | 57.40% |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 30 | 9995 | 102 | 2,900.00 | 0.00 | 2,900.00 | 324.00 | 972.00 | 1,296.00 | 44.69% | 1,604.00 | 55.31% |
| P | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ | | | | | 7,619,800.00 | 120,000.00 | 7,739,800.00 | 5,287,142.81 | 2,365,855.29 | 7,652,998.10 | 98.9% | 86,801.90 | 1.1% |
| P | 12 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | | 7,619,800.00 | 120,000.00 | 7,739,800.00 | 5,287,142.81 | 2,365,855.29 | 7,652,998.10 | 98.9% | 86,801.90 | 1.1% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 6,800,000.00 | 120,000.00 | 6,920,000.00 | 5,150,582.50 | 1,768,527.50 | 6,919,110.00 | 99.99% | 890.00 | 0.01% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 567,000.00 | 0.00 | 567,000.00 | 0.00 | 553,896.46 | 553,896.46 | 97.69% | 13,103.54 | 2.31% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9995 | 102 | 115,000.00 | 0.00 | 115,000.00 | 63,002.79 | 20,008.33 | 83,011.12 | 72.18% | 31,988.88 | 27.82% |
| P | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9995 | 102 | 114,800.00 | 0.00 | 114,800.00 | 63,091.62 | 20,036.54 | 83,128.16 | 72.41% | 31,671.84 | 27.59% |

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|--|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|----------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financ. clador | 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 + o - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9995 | 102 | 23,000.00 | 0.00 | 23,000.00 | 10,465.90 | 3,386.46 | 13,852.36 | 60.23% | 9,147.64 | 39.77% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | | 37,672,343.61 | 1,055,234.26 | 38,727,577.87 | 25,699,051.23 | 11,448,296.47 | 37,147,347.70 | 95.9% | 1,580,230.17 | 4.1% |

Preparado por _____

Revisado por _____

Aprobado por _____

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financ. o. Especifica | Organismo Financ. iador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---|---------|---------------------------------|-------------------------|-------------|----------------|---------------|--------------------|---------------|--------------|--------------------|----------------------|------------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codi go SNIP | Tipo | Obj. | Cla. | Subcta. | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC | | | | | 22,385,081.00 | -431,729.96 | 21,953,351.04 | 14,316,517.71 | 6,004,959.15 | 20,321,476.86 | 92.6% | 1,631,874.18 | 7.4% |
| S | 01 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | 111 | | | | 1,566,000.00 | -117,500.00 | 1,448,500.00 | 1,058,436.00 | 383,310.00 | 1,441,746.00 | 99.5% | 6,754.00 | 0.5% |
| S | 01 | 00 | 0001 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 120,000.00 | 0.00 | 120,000.00 | 98,436.00 | 21,510.00 | 119,946.00 | 99.96% | 54.00 | 0.05% |
| S | 01 | 00 | 0001 | | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1101 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% |
| S | 01 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 1,440,000.00 | -117,500.00 | 1,322,500.00 | 960,000.00 | 361,800.00 | 1,321,800.00 | 99.95% | 700.00 | 0.05% |
| S | 01 | 00 | 0002 | | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MU | 111 | | | | 400,000.00 | 0.00 | 400,000.00 | 199,531.20 | 120,000.00 | 319,531.20 | 79.9% | 80,468.80 | 20.1% |
| S | 01 | 00 | 0002 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 174,531.20 | 0.00 | 174,531.20 | 87.27% | 25,468.80 | 12.73% |
| S | 01 | 00 | 0002 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| S | 01 | 00 | 0002 | | | 2 | 2 | 8 | 7 | 03 | Servicios de contabilidad y auditor?a | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 25,000.00 | 120,000.00 | 145,000.00 | 96.67% | 5,000.00 | 3.33% |
| S | 01 | 00 | 0003 | | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 20,044,081.00 | -314,229.96 | 19,729,851.04 | 12,892,480.59 | 5,422,681.93 | 18,315,162.52 | 92.8% | 1,414,688.52 | 7.2% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 20 | 1955 | 100 | 6,874,000.00 | 97,058.00 | 6,971,058.00 | 5,233,500.00 | 1,737,500.00 | 6,971,000.00 | 100.00% | 58.00 | 0.00% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1102 | 30 | 9995 | 102 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 589,500.00 | 0.00 | 589,500.00 | 0.00 | 585,583.33 | 585,583.33 | 99.34% | 3,916.67 | 0.66% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1102 | 20 | 1955 | 100 | 250,000.00 | -160,900.00 | 89,100.00 | 89,040.00 | 0.00 | 89,040.00 | 99.93% | 60.00 | 0.07% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones econ?micas | 1102 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 62,805.00 | 0.00 | 62,805.00 | 20.94% | 237,195.00 | 79.07% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 176,400.00 | 0.00 | 176,400.00 | 105,853.70 | 35,520.90 | 141,374.60 | 80.14% | 35,025.40 | 19.86% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 176,200.00 | 0.00 | 176,200.00 | 105,827.75 | 35,571.00 | 141,398.75 | 80.25% | 34,801.25 | 19.75% |
| S | 01 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 17,586.01 | 6,012.00 | 23,598.01 | 94.39% | 1,401.99 | 5.61% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Tel?fono local | 1102 | 30 | 9995 | 102 | 45,000.00 | 0.00 | 45,000.00 | 18,258.00 | 5,700.00 | 23,958.00 | 53.24% | 21,042.00 | 46.76% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisi?n por cable | 1102 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 26,692.87 | 2,850.00 | 29,542.87 | 98.48% | 457.13 | 1.52% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 7 | 01 | Agua | 1102 | 30 | 9995 | 102 | 75,000.00 | 0.00 | 75,000.00 | 27,520.00 | 23,640.00 | 51,160.00 | 68.21% | 23,840.00 | 31.79% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | Recolecti?n de residuos s?lidos | 1102 | 20 | 1955 | 100 | 5,043,981.00 | -3,570,871.00 | 1,473,110.00 | 1,153,109.15 | 315,000.00 | 1,468,109.15 | 99.66% | 5,000.85 | 0.34% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 144,002.88 | 45,135.00 | 189,137.88 | 63.05% | 110,862.12 | 36.95% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 250,000.00 | 0.00 | 250,000.00 | 113,803.00 | 20,850.00 | 134,653.00 | 53.86% | 115,347.00 | 46.14% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1102 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 9,000.00 | 0.00 | 9,000.00 | 30.00% | 21,000.00 | 70.00% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevaci?n | 1102 | 20 | 1955 | 100 | 0.00 | 2,617,500.00 | 2,617,500.00 | 1,000,000.00 | 1,617,500.00 | 2,617,500.00 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 1,800.00 | 1,800.00 | 1.80% | 98,200.00 | 98.20% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 02 | Mantenimiento y reparacion de equipo para computaci?n | 1102 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 24,880.00 | 0.00 | 24,880.00 | 82.93% | 5,120.00 | 17.07% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 93,000.00 | 0.00 | 93,000.00 | 48,605.91 | 20,316.36 | 68,922.27 | 74.11% | 24,077.73 | 25.89% |
| S | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 385,200.00 | 0.00 | 385,200.00 | 96.30% | 14,800.00 | 3.70% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|-------|-------|----------|-------------|-------------------------|------|------|---------|------|--|-------------|-------------------|-------------------|--------------------------|---------------|----------------|--------------------|----------------------|------------------|--------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominacion del Gasto | Funcion | Fuente de Financ. | Fuente Especifica | Organismo Financ. adador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 1102 | 30 | 9995 | 102 | 450,000.00 | 0.00 | 450,000.00 | 225,052.99 | 189,510.50 | 414,563.49 | 92.13% | 35,436.51 | 7.87% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | | Festividades | 1102 | 20 | 1955 | 100 | 2,100,000.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 100.00% | 0.00 | 0.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | | Festividades | 1102 | 30 | 9998 | 121 | 0.00 | 750,000.00 | 750,000.00 | 623,040.83 | 126,959.00 | 749,999.83 | 100.00% | 0.17 | 0.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | | Festividades | 1101 | 40 | 9992 | 103 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 99,515.00 | 99,515.00 | 99.52% | 485.00 | 0.49% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | | Festividades | 1101 | 40 | 9992 | 103 | 0.00 | 75,000.00 | 75,000.00 | 21,958.10 | 52,183.00 | 74,141.10 | 98.85% | 858.90 | 1.15% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 01 | | Servicios técnicos y profesionales | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 30,000.00 | 35,000.00 | 65,000.00 | 65.00% | 35,000.00 | 35.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | | Servicios jurídicos | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16.00% | 84,000.00 | 84.00% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 02 | | Servicios jurídicos | 1102 | 30 | 9998 | 121 | 0.00 | 57,083.04 | 57,083.04 | 50,200.00 | 0.00 | 50,200.00 | 87.94% | 6,883.04 | 12.06% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | | Servicios de capacitaci?n | 1102 | 30 | 9995 | 102 | 470,000.00 | -240,000.00 | 230,000.00 | 228,251.45 | 0.00 | 228,251.45 | 99.24% | 1,748.55 | 0.76% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 04 | | Servicios de capacitaci?n | 1102 | 30 | 9996 | 102 | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 99,100.00 | 99,100.00 | 99.10% | 900.00 | 0.90% |
| S | 01 | 00 | 0003 | | 2 | 2 | 9 | 2 | 01 | | Servicios de alimentación | 1102 | 30 | 9995 | 102 | 600,000.00 | 0.00 | 600,000.00 | 291,690.15 | 210,029.40 | 501,719.55 | 83.62% | 98,280.45 | 16.38% |
| S | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | | Acabados textiles | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 25,350.00 | 0.00 | 25,350.00 | 50.70% | 24,650.00 | 49.30% |
| S | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | | Prendas de vestir | 1102 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | | Prendas de vestir | 1102 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 33,736.00 | 25,000.00 | 58,736.00 | 58.74% | 41,264.00 | 41.26% |
| S | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | | Papel de escritorio | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 14,160.00 | 0.00 | 14,160.00 | 14.16% | 85,840.00 | 85.84% |
| S | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y peri?dicos | 1102 | 30 | 9996 | 102 | 400,000.00 | -150,000.00 | 250,000.00 | 184,080.00 | 0.00 | 184,080.00 | 73.63% | 65,920.00 | 26.37% |
| S | 01 | 00 | 0003 | | 2 | 3 | 3 | 6 | 01 | | Especies timbradas y valoradas | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 44,996.44 | 44,996.44 | 89.99% | 5,003.56 | 10.01% |
| S | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | | Gas GLP | 1102 | 30 | 9995 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | | Material para limpieza | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 82,432.00 | 16,200.00 | 98,632.00 | 98.63% | 1,368.00 | 1.37% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102 | 20 | 1955 | 100 | 0.00 | 160,900.00 | 160,900.00 | 100,500.00 | 55,210.00 | 155,710.00 | 96.77% | 5,190.00 | 3.23% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 290,399.80 | 0.00 | 290,399.80 | 96.80% | 9,600.20 | 3.20% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | | Utiles destinados a actividades deportivas y recreativas | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 12,175.00 | 0.00 | 12,175.00 | 12.18% | 87,825.00 | 87.83% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | | Utiles de cocina y comedor | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 13,770.00 | 0.00 | 13,770.00 | 27.54% | 36,230.00 | 72.46% |
| S | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 375,000.00 | 0.00 | 375,000.00 | 166,069.92 | 78,967.22 | 245,037.14 | 65.3% | 129,962.86 | 34.7% |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 3 | 01 | | Tel?fono local | 1102 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 8,375.00 | 0.00 | 16,810.00 | 67.24% | 8,190.00 | 32.76% |
| S | 01 | 00 | 0004 | | 2 | 2 | 1 | 5 | 01 | | Servicio de internet y televisi?n por cable | 1102 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 13,595.00 | 0.00 | 13,595.00 | 90.63% | 1,405.00 | 9.37% |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | | Impresi?n y encuadernaci?n | 1102 | 30 | 9995 | 102 | 125,000.00 | 0.00 | 125,000.00 | 110,036.67 | 14,901.30 | 124,937.97 | 99.95% | 62.03 | 0.05% |
| S | 01 | 00 | 0004 | | 2 | 2 | 9 | 2 | 01 | | Servicios de alimentación | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 31,113.25 | 0.00 | 31,113.25 | 62.23% | 18,886.75 | 37.77% |
| S | 01 | 00 | 0004 | | 2 | 3 | 3 | 6 | 01 | | Especies timbradas y valoradas | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 55,630.92 | 55,630.92 | 55.63% | 44,369.08 | 44.37% |
| S | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | | Utiles de escritorio, oficina inform?tica y de ense?anza | 1102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 2,950.00 | 0.00 | 2,950.00 | 4.92% | 57,050.00 | 95.08% |
| S | 12 | 00 | 0002 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 19,781,025.00 | -137,058.00 | 19,643,967.00 | 13,555,704.54 | 5,540,934.90 | 19,096,639.44 | 97.2% | 547,327.56 | 2.8% |
| S | 12 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 5,841,500.00 | 59,500.00 | 5,901,000.00 | 4,035,856.98 | 1,704,549.41 | 5,740,406.39 | 97.3% | 160,593.61 | 2.7% |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | | Jornales | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 98,000.00 | 0.00 | 98,000.00 | 98.00% | 2,000.00 | 2.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|---|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Cta. | Subcta | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 30 | 9996 | 102 | 0.00 | 184,700.00 | 184,700.00 | 0.00 | 180,367.50 | 180,367.50 | 97.65% | 4,332.50 | 2.35% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 10,800.00 | 0.00 | 10,800.00 | 3,265.47 | 1,088.49 | 4,353.96 | 40.31% | 6,446.04 | 59.69% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 10,600.00 | 0.00 | 10,600.00 | 3,270.06 | 1,090.02 | 4,360.08 | 41.13% | 6,239.92 | 58.87% |
| S | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 30 | 9996 | 102 | 4,500.00 | 0.00 | 4,500.00 | 717.69 | 184.23 | 901.92 | 20.04% | 3,598.08 | 79.96% |
| S | | 12 | 00 | 0009 | | | | | | | PREVENCION Y EXTINCION DE INCENDIOS | 228 | | | | 2,290,500.00 | 0.00 | 2,290,500.00 | 1,470,907.50 | 806,062.75 | 2,276,970.25 | 99.4% | 13,529.75 | 0.6% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 1402 | 30 | 9996 | 102 | 1,881,600.00 | 0.00 | 1,881,600.00 | 1,410,907.50 | 470,302.50 | 1,881,210.00 | 99.98% | 390.00 | 0.02% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1402 | 30 | 9996 | 102 | 156,800.00 | 0.00 | 156,800.00 | 0.00 | 155,767.50 | 155,767.50 | 99.34% | 1,032.50 | 0.66% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 30 | 9996 | 102 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,600.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 30 | 9996 | 102 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 100.00% |
| S | | 12 | 00 | 0009 | | 2 | 2 | 9 | 2 | 01 | Servicios de alimentación | 1402 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 60,000.00 | 179,992.75 | 239,992.75 | 100.00% | 7.25 | 0.00% |
| S | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 1,497,600.08 | 1,010,871.00 | 2,508,471.08 | 1,837,715.57 | 626,485.00 | 2,464,200.57 | 98.2% | 44,270.51 | 1.8% |
| S | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 1,497,600.08 | 1,010,871.00 | 2,508,471.08 | 1,837,715.57 | 626,485.00 | 2,464,200.57 | 98.2% | 44,270.51 | 1.8% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 134,000.08 | 290,871.00 | 424,871.08 | 134,000.00 | 248,865.00 | 382,865.00 | 90.11% | 42,006.08 | 9.89% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 263,600.00 | 380,000.00 | 643,600.00 | 310,000.00 | 333,220.00 | 643,220.00 | 99.94% | 380.00 | 0.06% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 340,000.00 | 340,000.00 | 293,805.00 | 44,400.00 | 338,205.00 | 99.47% | 1,795.00 | 0.53% |
| S | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,099,910.57 | 0.00 | 1,099,910.57 | 99.99% | 89.43 | 0.01% |
| S | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 150,000.00 | 150,000.00 | 300,000.00 | 283,535.00 | 7,000.00 | 290,535.00 | 96.8% | 9,465.00 | 3.2% |
| S | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 150,000.00 | 150,000.00 | 300,000.00 | 283,535.00 | 7,000.00 | 290,535.00 | 96.8% | 9,465.00 | 3.2% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4303 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 33,535.00 | 7,000.00 | 40,535.00 | 81.07% | 9,465.00 | 18.93% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4303 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| S | | 15 | 00 | 0001 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4303 | 30 | 9998 | 121 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00% | 0.00 | 0.00% |
| S | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 1,700,000.00 | -180,600.00 | 1,519,400.00 | 1,518,388.60 | 0.00 | 1,518,388.60 | 99.9% | 1,011.40 | 0.1% |
| S | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | | 1,700,000.00 | -180,600.00 | 1,519,400.00 | 1,518,388.60 | 0.00 | 1,518,388.60 | 99.9% | 1,011.40 | 0.1% |
| S | 96 | | 00 | 0001 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo internas | 0 | 20 | 1955 | 100 | 1,700,000.00 | -180,600.00 | 1,519,400.00 | 1,518,388.60 | 0.00 | 1,518,388.60 | 99.93% | 1,011.40 | 0.07% |
| S | 99 | | | | | | | | | | ADM. DE ACTIVOS | | | | | 1,200,000.00 | 1,072,007.43 | 2,272,007.43 | 1,917,385.28 | 171,359.27 | 2,088,744.55 | 91.9% | 183,262.88 | 8.1% |
| S | 99 | | 00 | 0000 | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES | | | | | 1,200,000.00 | 1,072,007.43 | 2,272,007.43 | 1,917,385.28 | 171,359.27 | 2,088,744.55 | 91.9% | 183,262.88 | 8.1% |
| S | 99 | | 00 | 0000 | | 2 | 4 | 5 | 2 | 02 | Otras transferencias corrientes a instituciones públicas | 1103 | 20 | 1955 | 100 | 1,200,000.00 | 820,600.00 | 2,020,600.00 | 1,719,910.28 | 171,359.27 | 1,891,269.55 | 93.60% | 129,330.45 | 6.40% |
| S | 99 | | 00 | 0000 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo internas | 0000 | 30 | 9998 | 121 | 0.00 | 251,407.43 | 251,407.43 | 197,475.00 | 0.00 | 197,475.00 | 78.55% | 53,932.43 | 21.45% |
| TOTAL CUENTA SERVICIOS MUNICIPALES | | | | | | | | | | | | | | | | 46,713,706.08 | 1,483,490.47 | 48,197,196.55 | 33,429,246.70 | 12,350,738.32 | 45,779,985.02 | 95.0% | 2,417,211.53 | 5.0% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------|-------------|----------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominacion del Gasto | Función | Fuente de Financ. o. | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 0 - 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 01 | | | | | | | | | | | | | | | 12,482,600.00 | 5,900,000.00 | 18,382,600.00 | 12,735,211.01 | 4,028,263.70 | 16,763,474.71 | 91.2% | 1,619,125.29 | 8.8% |
| I | 01 | 00 | 0001 | | | | | | | | | 111 | | | | 200,000.00 | -109,100.00 | 90,900.00 | 70,092.00 | 20,808.00 | 90,900.00 | 100.0% | 0.00 | 0.0% |
| I | 01 | 00 | 0003 | | | | | | | | | 1101 | 20 | 1955 | 100 | 200,000.00 | -109,100.00 | 90,900.00 | 70,092.00 | 20,808.00 | 90,900.00 | 100.00% | 0.00 | 0.00% |
| I | 01 | 00 | 0003 | | | | | | | | | 111 | | | | 11,932,600.00 | 6,009,100.00 | 17,941,700.00 | 12,483,504.16 | 3,897,205.45 | 16,380,709.61 | 91.3% | 1,560,990.39 | 8.7% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 5 | 1 | 01 | | 1102 | 30 | 9996 | 102 | 96,000.00 | 0.00 | 96,000.00 | 32,000.00 | 16,000.00 | 48,000.00 | 50.00% | 48,000.00 | 50.00% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | | 1102 | 20 | 1955 | 100 | 4,000,000.00 | 100,000.00 | 4,100,000.00 | 3,954,149.97 | 108,000.00 | 4,062,149.97 | 99.08% | 37,850.03 | 0.92% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | 07 | | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 11,000.00 | 11,000.00 | 5.50% | 189,000.00 | 94.50% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 01 | | 1102 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 17,800.00 | 25,925.00 | 43,725.00 | 87.45% | 6,275.00 | 12.55% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 8 | 2 | 01 | | 1102 | 30 | 9995 | 102 | 16,600.00 | 0.00 | 16,600.00 | 11,750.90 | 0.00 | 11,750.90 | 70.79% | 4,849.10 | 29.21% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 8 | 2 | 01 | | 1102 | 30 | 9996 | 102 | 95,000.00 | 0.00 | 95,000.00 | 40,699.32 | 26,722.95 | 67,422.27 | 70.97% | 27,577.73 | 29.03% |
| I | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 05 | | 1102 | 30 | 9996 | 102 | 425,000.00 | 0.00 | 425,000.00 | 315,060.00 | 106,200.00 | 421,260.00 | 99.12% | 3,740.00 | 0.88% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 1 | 1 | 01 | | 1102 | 20 | 1955 | 100 | 500,000.00 | 109,100.00 | 609,100.00 | 609,079.79 | 0.00 | 609,079.79 | 100.00% | 20.21 | 0.00% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 1 | 2 | 01 | | 1101 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 29,875.00 | 29,875.00 | 14.94% | 170,125.00 | 85.06% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 1 | 3 | 01 | | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 75,343.18 | 65,232.50 | 140,575.68 | 70.29% | 59,424.32 | 29.71% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 1 | 4 | 01 | | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 55,968.00 | 58,250.00 | 114,218.00 | 76.15% | 35,782.00 | 23.85% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 2 | 3 | 01 | | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 21,653.00 | 0.00 | 21,653.00 | 21.65% | 78,347.00 | 78.35% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 2 | 3 | 01 | | 1102 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | | 1102 | 20 | 1955 | 100 | 6,000,000.00 | 4,800,000.00 | 10,800,000.00 | 7,350,000.00 | 3,450,000.00 | 10,800,000.00 | 100.00% | 0.00 | 0.00% |
| I | 01 | 00 | 0003 | | | 2 | 6 | 5 | 6 | 01 | | 1101 | 40 | 9992 | 103 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | 01 | 00 | 0004 | | | | | | | | | 111 | | | | 350,000.00 | 0.00 | 350,000.00 | 181,614.85 | 110,250.25 | 291,865.10 | 83.4% | 58,134.90 | 16.6% |
| I | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | | 1102 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 44,403.00 | 55,597.00 | 100,000.00 | 100.00% | 0.00 | 0.00% |
| I | 01 | 00 | 0004 | | | 2 | 6 | 1 | 3 | 01 | | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 137,211.85 | 54,653.25 | 191,865.10 | 76.75% | 58,134.90 | 23.25% |
| I | 11 | | | | | | | | | | | | | | | 39,763,149.81 | 8,673,200.16 | 48,436,349.97 | 21,663,600.82 | 15,403,439.58 | 37,067,040.40 | 76.5% | 11,369,309.57 | 23.5% |
| I | 11 | 00 | 0001 | | | | | | | | | 231 | | | | 6,289,337.70 | 2,018,374.80 | 8,307,712.50 | 4,498,075.65 | 2,836,080.59 | 7,334,156.24 | 88.3% | 973,556.26 | 11.7% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 01 | | 2503 | 20 | 1955 | 100 | 500,000.00 | -275,000.00 | 225,000.00 | 152,156.75 | 55,000.00 | 207,156.75 | 92.07% | 17,843.25 | 7.93% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 05 | | 2503 | 20 | 1955 | 100 | 3,360,437.70 | 1,705,000.00 | 5,065,437.70 | 3,036,124.36 | 1,903,845.34 | 4,939,969.70 | 97.52% | 125,468.00 | 2.48% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 05 | | 2503 | 30 | 9998 | 121 | 0.00 | 878,374.80 | 878,374.80 | 437,293.00 | 318,316.25 | 755,609.25 | 86.02% | 122,765.55 | 13.98% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 7 | 2 | 08 | | 2503 | 30 | 9996 | 102 | 103,900.00 | 0.00 | 103,900.00 | 16,710.00 | 39,900.00 | 56,610.00 | 54.49% | 47,290.00 | 45.51% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | | 2503 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 175,000.00 | 35,000.00 | 0.00 | 35,000.00 | 20.00% | 140,000.00 | 80.00% |
| I | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | | 2503 | 30 | 9998 | 121 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | Classificador del Gasto | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|-------|-------|----------|-------------------------|------|------|------|--------|------|---|-------------|--------------------------|-------------------|-------------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadador | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | | Productos metálicos | 2503 | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 106,750.00 | 480.00 | 107,230.00 | 53.62% | 92,770.00 | 46.39% |
| I | 11 | 00 | 0001 | | 2 | 3 | 6 | 3 | 06 | | Productos metálicos | 2503 | 30 | 9998 | 121 | 0.00 | 510,000.00 | 510,000.00 | 164,891.54 | 285,510.00 | 450,401.54 | 88.31% | 59,598.46 | 11.69% |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 224,401.00 | 0.00 | 224,401.00 | 89.76% | 25,599.00 | 10.24% |
| I | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9998 | 121 | 0.00 | 200,000.00 | 200,000.00 | 72,665.00 | 0.00 | 72,665.00 | 36.33% | 127,335.00 | 63.67% |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 700,000.00 | -300,000.00 | 400,000.00 | 213,144.00 | 184,850.00 | 397,994.00 | 99.50% | 2,006.00 | 0.50% |
| I | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | | Productos eléctricos y afines | 2503 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 48,179.00 | 48,179.00 | 48.18% | 51,821.00 | 51.82% |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 4 | 01 | | Sistemas de aire acondicionado, calefacción y refrigeración | 2503 | 30 | 9998 | 102 | 200,000.00 | -100,000.00 | 100,000.00 | 38,940.00 | 0.00 | 38,940.00 | 38.94% | 61,060.00 | 61.06% |
| I | 11 | 00 | 0001 | | 2 | 6 | 5 | 6 | 01 | | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 2503 | 20 | 1955 | 100 | 800,000.00 | -800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 11 | 00 | 0001 | | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES (BARRIO E | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 900,000.00 | 100.0% |
| I | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900,000.00 | 100.00% |
| I | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES (BO. SAN | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 800,000.00 | 100.0% |
| I | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 800,000.00 | 100.00% |
| I | 11 | 01 | 0053 | | | | | | | | APORTE CONSTRUCCION ACERAS Y CONTENES (| | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 01 | 0054 | | | | | | | | CONSTRUCCION DE 1ERA. ETAPA PUENTE (LOS | | | | | 6,000,000.00 | -6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 6,000,000.00 | -6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% |
| I | 11 | 01 | 0055 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES EN DIFE | | | | | 4,000,000.00 | 600,000.00 | 4,600,000.00 | 4,588,141.69 | 0.00 | 4,588,141.69 | 99.7% | 11,858.31 | 0.3% |
| I | 11 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 4,000,000.00 | 600,000.00 | 4,600,000.00 | 4,588,141.69 | 0.00 | 4,588,141.69 | 99.74% | 11,858.31 | 0.26% |
| I | 11 | 01 | 0056 | | | | | | | | CONSTRUCCION DE BADENES (CENTRO DE PUEBL | | | | | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,001,038.06 | 396,801.72 | 1,397,839.78 | 99.8% | 2,160.22 | 0.2% |
| I | 11 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,001,038.06 | 396,801.72 | 1,397,839.78 | 99.85% | 2,160.22 | 0.15% |
| I | 11 | 01 | 0057 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES SECTOR HO | | | | | 0.00 | 1,269,783.36 | 1,269,783.36 | 0.00 | 0.00 | 0.00 | 0.0% | 1,269,783.36 | 100.0% |
| I | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 1,269,783.36 | 1,269,783.36 | 0.00 | 0.00 | 0.00 | 0.00% | 1,269,783.36 | 100.00% |
| I | 11 | 01 | 0058 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES SECTORES | | | | | 0.00 | 1,334,338.00 | 1,334,338.00 | 0.00 | 1,334,338.00 | 1,334,338.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 1,334,338.00 | 1,334,338.00 | 0.00 | 1,334,338.00 | 1,334,338.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 01 | 0059 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES SECTOR COL | | | | | 0.00 | 631,133.00 | 631,133.00 | 0.00 | 631,133.00 | 631,133.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 631,133.00 | 631,133.00 | 0.00 | 631,133.00 | 631,133.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 01 | 0060 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES AVENIDA DU | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 60.0% | 1,000,000.00 | 40.0% |
| I | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 60.00% | 1,000,000.00 | 40.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cla. | Subcta | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION ACERAS Y CONTENES SECTOR TOR | | | | | 0.00 | 1,849,571.00 | 1,849,571.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,849,571.00 | 100.0% |
| I | | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 0100 | 100 | 0.00 | 1,849,571.00 | 1,849,571.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,849,571.00 | 100.00% |
| I | | 11 | 01 | 0062 | | | | | | | CONSTRUCCION PUENTE TUBULAR QUE UNE LOS | | | | | 0.00 | 1,527,406.21 | 1,527,406.21 | 0.00 | 1,527,099.20 | 1,527,099.20 | 100.0% | 307.01 | 0.0% |
| I | | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 5011 | 109 | 0.00 | 1,527,406.21 | 1,527,406.21 | 0.00 | 1,527,099.20 | 1,527,099.20 | 99.98% | 307.01 | 0.02% |
| I | | 11 | 02 | 0051 | | | | | | | REMOZAMIENTO ACERAS Y CONTENES (PAJARITO) | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.0% | 0.00 | 0.0% |
| I | | 11 | 02 | 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 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00% | 0.00 | 0.00% |
| I | | 11 | 02 | 0052 | | | | | | | ACONDICIONAMIENTO DE LA SUBIDA Y CONSTR. | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.0% | 0.00 | 0.0% |
| I | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00% | 0.00 | 0.00% |
| I | | 11 | 02 | 0053 | | | | | | | REPARACION Y MANTENIMIENTO DE CAMINO VEC | | | | | 0.00 | 200,000.00 | 200,000.00 | 140,000.00 | 0.00 | 140,000.00 | 70.0% | 60,000.00 | 30.0% |
| I | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 40 | 9992 | 103 | 0.00 | 200,000.00 | 200,000.00 | 140,000.00 | 0.00 | 140,000.00 | 70.00% | 60,000.00 | 30.00% |
| I | | 11 | 02 | 0054 | | | | | | | REMOZAMIENTO PUENTE DE MAJUANA QUE UNE LO | | | | | 0.00 | 1,660,000.00 | 1,660,000.00 | 0.00 | 1,499,999.76 | 1,499,999.76 | 90.4% | 160,000.24 | 9.6% |
| I | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 50 | 5011 | 109 | 0.00 | 1,660,000.00 | 1,660,000.00 | 0.00 | 1,499,999.76 | 1,499,999.76 | 90.36% | 160,000.24 | 9.64% |
| I | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION DE CANCHA (LA TORRE) | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 695,538.00 | 695,538.00 | 99.4% | 4,462.00 | 0.6% |
| I | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 695,538.00 | 695,538.00 | 99.36% | 4,462.00 | 0.64% |
| I | | 11 | 03 | 0052 | | | | | | | ACONDICIONAMIENTO DE SOLAR Y CONSTR. CAN | | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 779,974.03 | 779,974.03 | 97.5% | 20,025.97 | 2.5% |
| I | | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 779,974.03 | 779,974.03 | 97.50% | 20,025.97 | 2.50% |
| I | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DE PARQUE (HORMIGO) | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,300,000.00 | 100.0% |
| I | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300,000.00 | 100.00% |
| I | | 11 | 05 | 0052 | | | | | | | EMBELLECIMIENTO DE ENTRADAS (AUTOPISTA) | | | | | 1,000,000.00 | -400,000.00 | 600,000.00 | 115,382.55 | 224,200.00 | 339,582.55 | 56.6% | 260,417.45 | 43.4% |
| I | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | -400,000.00 | 600,000.00 | 115,382.55 | 224,200.00 | 339,582.55 | 56.60% | 260,417.45 | 43.40% |
| I | | 11 | 06 | 0051 | | | | | | | PREPARACION DE TERRENO Y CONSTR. PARQUE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 200,000.00 | 200,000.00 | 20.0% | 800,000.00 | 80.0% |
| I | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 200,000.00 | 200,000.00 | 20.00% | 800,000.00 | 80.00% |
| I | | 11 | 06 | 0052 | | | | | | | REMOZAMIENTO DEL PARQUE (BATEY KM.43) | | | | | 500,000.00 | 75,000.00 | 575,000.00 | 499,900.00 | 0.00 | 499,900.00 | 86.9% | 75,100.00 | 13.1% |
| I | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | 75,000.00 | 575,000.00 | 499,900.00 | 0.00 | 499,900.00 | 86.94% | 75,100.00 | 13.06% |
| I | | 11 | 06 | 0053 | | | | | | | REMOZAMIENTO PARQUE INFANTIL (LECHERIA)) | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 72,796.29 | 72,796.29 | 18.2% | 327,203.71 | 81.8% |
| I | | 11 | 06 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 72,796.29 | 72,796.29 | 18.20% | 327,203.71 | 81.80% |
| I | | 11 | 06 | 0054 | | | | | | | REP.CREACION Y MANTENIMIENTO DE AREAS V | | | | | 2,000,000.00 | -250,000.00 | 1,750,000.00 | 516,000.00 | 720,000.00 | 1,236,000.00 | 70.6% | 514,000.00 | 29.4% |
| I | | 11 | 06 | 0054 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 2,000,000.00 | -250,000.00 | 1,750,000.00 | 516,000.00 | 720,000.00 | 1,236,000.00 | 70.63% | 514,000.00 | 29.37% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--|-------------|-------------------|-------------------|-------------------|--------------|----------------|--------------------|----------------------|------------------|--------------------|-----------|--------------|------------------------|
| | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 |
| I | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION CENTRO COMUNAL 2DA. ETAPA (| | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 07 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 07 | 0052 | | | | | | | | APORTE TERMINACION DE IGLESIA CATOLICA (| | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 07 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 07 | 0053 | | | | | | | | CONSTRUCCION PARADA AUTOBUCES ESTUDIANTE | | | | | 456,000.00 | -455,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 100.0% |
| I | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urban?sticas | 4102 | 20 | 1955 | 100 | 456,000.00 | -455,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 100.00% |
| I | 11 | 07 | 0054 | | | | | | | | 1RA. ETAPA CONSTRUCCION CAPILLA (LA GUAZ | | | | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 07 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificaci?n no residencial | 4102 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 20 | 0051 | | | | | | | | COMPRA DE MATERIALES CONSTRUCCION PARA R | | | | | 600,000.00 | 1,000,000.00 | 1,600,000.00 | 1,272,421.27 | 296,770.00 | 1,569,191.27 | 98.1% | 30,808.73 | 1.9% |
| I | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificaci?n residencial (viviendas) | 4101 | 20 | 1955 | 100 | 600,000.00 | 1,000,000.00 | 1,600,000.00 | 1,272,421.27 | 296,770.00 | 1,569,191.27 | 98.07% | 30,808.73 | 1.93% |
| I | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE POZO FILTRANTE,DISTRIBUC | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | 11 | 24 | 0052 | | | | | | | | DRENAJE PLUVIAL Y CONSTR. POZO FILTRANTE | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 593,884.80 | 406,115.20 | 1,000,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 24 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 593,884.80 | 406,115.20 | 1,000,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 24 | 0053 | | | | | | | | CONSTRUCCION DEPOSITO DE AGUA (BO. SAN F | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 24 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 24 | 0054 | | | | | | | | CONSTRUCCION DEPOSITO AGUA Y DISTRIB. DE | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 24 | 0054 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 24 | 0055 | | | | | | | | CONSTRUCCION POZO FILTRANTE (VILLA ISAB | | | | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.0% | 0.00 | 0.0% |
| I | 11 | 24 | 0055 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 24 | 0056 | | | | | | | | CONSTRUCCION POZO FILTRANTE Y DISTRIBUCI | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| I | 11 | 24 | 0056 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.00 | 100.00% |
| I | 11 | 24 | 0057 | | | | | | | | CANALIZACION DE AGUAS PLUVIALES DESDE LA | | | | | 3,517,812.11 | 0.00 | 3,517,812.11 | 3,517,000.00 | 0.00 | 3,517,000.00 | 100.0% | 812.11 | 0.0% |
| I | 11 | 24 | 0057 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 2,517,812.11 | 0.00 | 2,517,812.11 | 2,517,000.00 | 0.00 | 2,517,000.00 | 99.97% | 812.11 | 0.03% |
| I | 11 | 24 | 0057 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 100.00% | 0.00 | 0.00% |
| I | 11 | 24 | 0058 | | | | | | | | MANTENIMIENTO Y REPARACION POZOS FILTRAN | | | | | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 621,756.80 | 470,000.00 | 1,091,756.80 | 99.3% | 8,243.20 | 0.7% |
| I | 11 | 24 | 0058 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 4103 | 20 | 1955 | 100 | 1,000,000.00 | 100,000.00 | 1,100,000.00 | 621,756.80 | 470,000.00 | 1,091,756.80 | 99.25% | 8,243.20 | 0.75% |
| I | 11 | 24 | 0059 | | | | | | | | CANALIZACION AGUAS PLUBIALES EN LA (AV.D | | | | | 0.00 | 812,593.79 | 812,593.79 | 0.00 | 812,593.79 | 812,593.79 | 100.0% | 0.00 | 0.0% |
| I | 11 | 24 | 0059 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3103 | 50 | 5011 | 109 | 0.00 | 812,593.79 | 812,593.79 | 0.00 | 812,593.79 | 812,593.79 | 100.00% | 0.00 | 0.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Estructura Programatica | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------------------|--------------------------|-------|-------|----------|-------------|-------------------------|------|------|---------|------|---|-------------|------------------------------|---------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|------------------------|--------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. Especifica | Organismo Financ. Intermediario | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I | | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | 1,550,000.00 | 200,000.00 | 1,750,000.00 | 986,304.93 | 388,894.83 | 1,375,199.76 | 78.6% | 374,800.24 | 21.4% | |
| I | | 12 | 00 | 0003 | | | | | | | MANEJO DE RESIDUOS SOLIDOS | 228 | | | 450,000.00 | 0.00 | 450,000.00 | 217,192.35 | 222,877.24 | 440,069.59 | 97.8% | 9,930.41 | 2.2% | |
| I | | 12 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 3202 | 30 | 9998 | 102 | 450,000.00 | 0.00 | 450,000.00 | 217,192.35 | 222,877.24 | 440,069.59 | 97.79% | 9,930.41 | 2.21% |
| I | | 12 | 00 | 0005 | | | | | | | ADMINISTRACION Y REPARACION DE UNIDADES | 228 | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 573,112.58 | 166,017.59 | 739,130.17 | 67.2% | 360,869.83 | 32.8% | |
| I | | 12 | 00 | 0005 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tractores | 2102 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 330,666.20 | 94,737.59 | 425,403.79 | 60.77% | 274,596.21 | 39.23% |
| I | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 190,596.61 | 68,130.00 | 258,726.61 | 86.24% | 41,273.39 | 13.76% |
| I | | 12 | 00 | 0005 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 2102 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 51,849.77 | 3,150.00 | 54,999.77 | 55.00% | 45,000.23 | 45.00% |
| I | | 12 | 00 | 0006 | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | 0.00 | 200,000.00 | 200,000.00 | 196,000.00 | 0.00 | 196,000.00 | 98.0% | 4,000.00 | 2.0% | |
| I | | 12 | 00 | 0006 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 1401 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 196,000.00 | 0.00 | 196,000.00 | 98.00% | 4,000.00 | 2.00% |
| I | | 13 | | | | | | | | | SANEAMIENTO AMBIENTAL Y FORESTA | | | | 300,000.00 | 0.00 | 300,000.00 | 38,500.00 | 261,000.00 | 299,500.00 | 99.8% | 500.00 | 0.2% | |
| I | | 13 | 00 | 0001 | | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL | 551 | | | 300,000.00 | 0.00 | 300,000.00 | 38,500.00 | 261,000.00 | 299,500.00 | 99.8% | 500.00 | 0.2% | |
| I | | 13 | 00 | 0001 | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de tierras y terrenos | 3204 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 38,500.00 | 261,000.00 | 299,500.00 | 99.83% | 500.00 | 0.17% |
| I | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | 6,000,000.00 | -500,000.00 | 5,500,000.00 | 5,459,335.71 | 0.00 | 5,459,335.71 | 99.3% | 40,664.29 | 0.7% | |
| I | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | 442 | | | 6,000,000.00 | -500,000.00 | 5,500,000.00 | 5,459,335.71 | 0.00 | 5,459,335.71 | 99.3% | 40,664.29 | 0.7% | |
| I | 96 | | 00 | 0001 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar de largo plazo internas | 0 | 20 | 1955 | 100 | 6,000,000.00 | -500,000.00 | 5,500,000.00 | 5,459,335.71 | 0.00 | 5,459,335.71 | 99.26% | 40,664.29 | 0.74% |
| I | 99 | | | | | | | | | | ADM. DE ACTIVOS | | | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.0% | 0.00 | 0.0% | |
| I | 99 | | 00 | 0000 | | | | | | | CUENTAS POR PAGAR PROVEEDORES DE BIENES Y SERVICIOS | | | | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.0% | 0.00 | 0.0% | |
| I | 99 | | 00 | 0000 | | 2 | 4 | 5 | 2 | 01 | Transferencias corrientes a instituciones públicas financieras | 1103 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA INVERSION | | | | | | | | | | | | | | | | 60,275,749.81 | 14,273,200.16 | 74,548,949.97 | 41,017,952.47 | 20,126,598.11 | 61,144,550.58 | 82.0% | 13,404,399.39 | 18.0% |

Preparado por _____

Revisado por _____

Aprobado por _____

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | Clasificador del Gasto | | | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|-------|-------|----------|------------------------|------|------|-------|---------|------|---|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 250,000.00 | 0.00 | 250,000.00 | 156,000.00 | 81,000.00 | 237,000.00 | 94.8% | 13,000.00 | 5.2% |
| E | | 01 | 00 | 0003 | | | | | | | ADMINISTRACION MUNICIPAL | 111 | | | | 250,000.00 | 0.00 | 250,000.00 | 156,000.00 | 81,000.00 | 237,000.00 | 94.8% | 13,000.00 | 5.2% |
| E | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 156,000.00 | 81,000.00 | 237,000.00 | 94.80% | 13,000.00 | 5.20% |
| E | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 3,409,574.97 | 168,837.48 | 3,578,412.45 | 2,520,430.35 | 954,981.19 | 3,475,411.54 | 97.1% | 103,000.91 | 2.9% |
| E | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 2,204,574.97 | 168,837.48 | 2,373,412.45 | 1,807,650.39 | 544,464.52 | 2,352,114.91 | 99.1% | 21,297.54 | 0.9% |
| E | | 14 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4510 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 7,975.39 | 3,244.52 | 11,219.91 | 56.10% | 8,780.09 | 43.90% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 1,084,574.97 | -300,000.00 | 784,574.97 | 536,660.00 | 239,220.00 | 775,880.00 | 98.89% | 8,694.97 | 1.11% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 1,100,000.00 | 300,000.00 | 1,400,000.00 | 1,097,015.00 | 300,000.00 | 1,397,015.00 | 99.79% | 2,985.00 | 0.21% |
| E | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 121 | 0.00 | 168,837.48 | 168,837.48 | 166,000.00 | 2,000.00 | 168,000.00 | 99.50% | 837.48 | 0.50% |
| E | | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | | 100,000.00 | 0.00 | 100,000.00 | 48,772.00 | 50,850.00 | 99,622.00 | 99.6% | 378.00 | 0.4% |
| E | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales | 4203 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 48,772.00 | 50,850.00 | 99,622.00 | 99.62% | 378.00 | 0.38% |
| E | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GENERO | | | | | 1,105,000.00 | 0.00 | 1,105,000.00 | 664,007.96 | 359,666.67 | 1,023,674.63 | 92.6% | 81,325.37 | 7.4% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4603 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 608,000.00 | 287,500.00 | 895,500.00 | 99.50% | 4,500.00 | 0.50% |
| E | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4603 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 72,166.67 | 72,166.67 | 96.22% | 2,833.33 | 3.78% |
| E | | 14 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 4603 | 30 | 9995 | 102 | 80,000.00 | -78,000.00 | 2,000.00 | 1,162.96 | 0.00 | 1,162.96 | 58.15% | 837.04 | 41.85% |
| E | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.6.0 | 30 | 9995 | 102 | 0.00 | 78,000.00 | 78,000.00 | 48,845.00 | 0.00 | 48,845.00 | 62.62% | 29,155.00 | 37.38% |
| E | | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4603 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 6,000.00 | 0.00 | 6,000.00 | 12.00% | 44,000.00 | 88.00% |
| E | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 1,108,000.00 | 0.00 | 1,108,000.00 | 603,000.00 | 255,666.67 | 858,666.67 | 77.5% | 249,333.33 | 22.5% |
| E | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 1,108,000.00 | 0.00 | 1,108,000.00 | 603,000.00 | 255,666.67 | 858,666.67 | 77.5% | 249,333.33 | 22.5% |
| E | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 4302 | 20 | 1955 | 100 | 972,000.00 | 0.00 | 972,000.00 | 603,000.00 | 195,000.00 | 798,000.00 | 82.10% | 174,000.00 | 17.90% |
| E | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4302 | 20 | 1955 | 100 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 60,666.67 | 60,666.67 | 74.90% | 20,333.33 | 25.10% |
| E | | 15 | 00 | 0002 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4302 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% |
| E | | 15 | 00 | 0002 | | 2 | 4 | 1 | 3 | 01 | Premios literarios, deportivos y culturales | 4302 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% |
| E | | 98 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,260,000.00 | 0.00 | 1,260,000.00 | 930,000.00 | 300,000.00 | 1,230,000.00 | 97.6% | 30,000.00 | 2.4% |
| E | | 98 | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PUBLICAS Y | | | | | 1,260,000.00 | 0.00 | 1,260,000.00 | 930,000.00 | 300,000.00 | 1,230,000.00 | 97.6% | 30,000.00 | 2.4% |
| E | | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 360,000.00 | 120,000.00 | 480,000.00 | 100.00% | 0.00 | 0.00% |
| E | | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 27,000.00 | 9,000.00 | 36,000.00 | 100.00% | 0.00 | 0.00% |
| E | | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4499 | 20 | 1955 | 100 | 192,000.00 | 0.00 | 192,000.00 | 144,000.00 | 48,000.00 | 192,000.00 | 100.00% | 0.00 | 0.00% |
| E | | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 312,000.00 | 0.00 | 312,000.00 | 219,000.00 | 48,000.00 | 282,000.00 | 90.38% | 30,000.00 | 9.62% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2025

CODIGO DEL CAPITULO 7136

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA ALTAGRACIA

| Destino de Fondos | Estructura Programatica | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|---|-------------|-------------------|-------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|----------------------|------------------------|
| | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. | Fuente Especifica | Organismo Financ. ciador | 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 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100.00% | 0.00 | 0.00% |
| E | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4303 | 30 | 9998 | 102 | 120,000.00 | 0.00 | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100.00% | 0.00 | 0.00% |
| TOTAL CUENTA PROG. E.G.SALUD | | | | | | | | | | | | | | | | 6,027,574.97 | 168,837.48 | 6,196,412.45 | 4,209,430.35 | 1,591,647.86 | 5,801,078.21 | 93.6% | 395,334.24 | 6.4% |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 150,689,374.47 | 16,980,762.37 | 167,670,136.84 | 104,355,680.75 | 45,517,280.76 | 149,872,961.51 | 89.4% | 17,797,175.33 | 10.6% |



Preparado por



Revisado por



Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fideicomiso y Control, 4- Ayuntamiento Municipal,

5-Dirección General de Presupuesto (DIGEPRES), 6-Dirección General de Contabilidad Gubernamental (DIGECOG).

