

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7127

Denominación: Ayuntamiento Municipal de Sosua

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,206,909.00 | 924,703.36 | 4,131,612.36 | 0.00 | 622,158.27 | 622,158.27 | 15.06 | 3,509,454.09 | 84.94 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,808,000.00 | 924,703.36 | 3,732,703.36 | 0.00 | 622,157.27 | 622,157.27 | 16.67 | 3,110,546.09 | 83.33 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 30 | 9995 | 102 | 2,592,000.00 | 0.00 | 2,592,000.00 | 0.00 | 622,157.27 | 622,157.27 | 24.00 | 1,969,842.73 | 76.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 30 | 9998 | 121 | 0.00 | 924,703.36 | 924,703.36 | 0.00 | 0.00 | 0.00 | 0.00 | 924,703.36 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 398,909.00 | 0.00 | 398,909.00 | 0.00 | 1.00 | 1.00 | 0.00 | 398,908.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9995 | 102 | 183,773.00 | 0.00 | 183,773.00 | 0.00 | 1.00 | 1.00 | 0.00 | 183,772.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 102 | 184,032.00 | 0.00 | 184,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,032.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 31,104.00 | 0.00 | 31,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,104.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 2,560,302.00 | 2,580,302.00 | 0.00 | 11,059.58 | 11,059.58 | 0.43 | 2,569,242.42 | 99.57 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 2,560,302.00 | 2,580,302.00 | 0.00 | 11,059.58 | 11,059.58 | 0.43 | 2,569,242.42 | 99.57 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 11,059.58 | 11,059.58 | 79.00 | 2,940.42 | 21.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 6,000.00 | 2,560,302.00 | 2,566,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566,302.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 121 | 0.00 | 2,560,302.00 | 2,560,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,560,302.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la gestión municipal | | | | | 7,533,456.00 | 2,000,000.00 | 9,533,456.00 | 0.00 | 1,146,494.26 | 1,146,494.26 | 12.03 | 8,386,961.74 | 87.97 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,533,456.00 | 0.00 | 7,533,456.00 | 0.00 | 1,146,494.26 | 1,146,494.26 | 15.22 | 6,386,961.74 | 84.78 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,071,000.00 | 0.00 | 6,071,000.00 | 0.00 | 1,079,494.26 | 1,079,494.26 | 17.78 | 4,991,505.74 | 82.22 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,604,000.00 | 0.00 | 5,604,000.00 | 0.00 | 1,079,494.26 | 1,079,494.26 | 19.26 | 4,524,505.74 | 80.74 |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacador | 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 467,000.00 | 0.00 | 467,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 862,456.00 | 0.00 | 862,456.00 | 0.00 | 67,000.00 | 67,000.00 | 7.77 | 795,456.00 | 92.23 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 397,324.00 | 0.00 | 397,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,324.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 397,884.00 | 0.00 | 397,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,884.00 | 100.00 | |
| 1.1 | | 01 | 00 | 0003 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 67,248.00 | 0.00 | 67,248.00 | 0.00 | 67,000.00 | 67,000.00 | 99.63 | 248.00 | 0.37 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | | |
| 1.1 | | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9998 | 121 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 | |
| 1.1 | | 17 | | | | | | | | Regulación, gestión y administración de los espacios públicos y del medio ambiente | | | | | 3,956,672.00 | 0.00 | 3,956,672.00 | 0.00 | 819,901.33 | 819,901.33 | 20.72 | 3,136,770.67 | 79.28 | | |
| 1.1 | | 17 | 00 | 0001 | | | | | | Servicio de gestión y aprobación de proyectos y uso de suelo | | | | | 3,956,672.00 | 0.00 | 3,956,672.00 | 0.00 | 819,901.33 | 819,901.33 | 20.72 | 3,136,770.67 | 79.28 | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,956,672.00 | 0.00 | 3,956,672.00 | 0.00 | 819,901.33 | 819,901.33 | 20.72 | 3,136,770.67 | 79.28 | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,464,500.00 | 0.00 | 3,464,500.00 | 0.00 | 786,901.33 | 786,901.33 | 22.71 | 2,677,598.67 | 77.29 | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 30 | 9995 | 102 | 3,198,000.00 | 0.00 | 3,198,000.00 | 0.00 | 786,901.33 | 786,901.33 | 24.61 | 2,411,098.67 | 75.39 | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 30 | 9995 | 102 | 266,500.00 | 0.00 | 266,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,500.00 | 100.00 | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 492,172.00 | 0.00 | 492,172.00 | 0.00 | 33,000.00 | 33,000.00 | 6.70 | 459,172.00 | 93.30 | | |
| 1.1 | | 17 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 30 | 9995 | 102 | 226,738.00 | 0.00 | 226,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,738.00 | 100.00 | |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

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Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | 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 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 30 | 9995 | 102 | 227,058.00 | 0.00 | 227,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,058.00 | 100.00 |
| 1.1 | | 17 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 30 | 9995 | 102 | 38,376.00 | 0.00 | 38,376.00 | 0.00 | 33,000.00 | 33,000.00 | 85.99 | 5,376.00 | 14.01 |

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| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------------|--------------------|-----------|---------------|------------------------|-------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| 1.2 | | | | | | | | | | | | | | | | | 56,000,000.00 | 13,399,593.97 | 69,399,593.97 | 0.00 | 11,171,320.30 | 11,171,320.30 | 16.10 | 58,228,273.67 | 83.90 |
| 1.2 | | | | | 2 | | | | | | | | | | | | 56,000,000.00 | 13,399,593.97 | 69,399,593.97 | 0.00 | 11,171,320.30 | 11,171,320.30 | 16.10 | 58,228,273.67 | 83.90 |
| 1.2 | | 01 | | | | | | | | | | | | | | | 15,419,743.00 | 13,399,593.97 | 28,819,336.97 | 0.00 | 3,799,334.88 | 3,799,334.88 | 13.18 | 25,020,002.09 | 86.82 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | | | | | | 9,994,447.00 | 8,820,917.97 | 18,815,364.97 | 0.00 | 2,715,025.70 | 2,715,025.70 | 14.43 | 16,100,339.27 | 85.57 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | | | | | | | | | | | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 145,000.00 | 145,000.00 | 3.22 | 4,355,000.00 | 96.78 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 1 | | | | | | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 145,000.00 | 145,000.00 | 4.14 | 3,355,000.00 | 95.86 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 1 | 2 | | | | | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 145,000.00 | 145,000.00 | 4.14 | 3,355,000.00 | 95.86 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 1 | 2 | 08 | | | 1102 | 20 | 1955 | 100 | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 145,000.00 | 145,000.00 | 9.67 | 1,355,000.00 | 90.33 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 1 | 2 | 08 | | | 1102 | 30 | 9996 | 102 | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 3 | | | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | 2 | 1 | 3 | 1 | 01 | | | 1102 | 30 | 9995 | 102 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | | | | | | | | | | | 3,954,750.00 | 3,869,999.97 | 7,824,749.97 | 0.00 | 959,956.95 | 959,956.95 | 12.27 | 6,864,793.02 | 87.73 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 1 | | | | | | | | | | 800,000.00 | 1,000,000.00 | 1,800,000.00 | 0.00 | 15,617.00 | 15,617.00 | 0.87 | 1,784,383.00 | 99.13 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 1 | 2 | | | | | | | | | 800,000.00 | 1,000,000.00 | 1,800,000.00 | 0.00 | 15,617.00 | 15,617.00 | 0.87 | 1,784,383.00 | 99.13 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 1 | 2 | 01 | | | 1102 | 20 | 1955 | 100 | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 15,617.00 | 15,617.00 | 1.95 | 784,383.00 | 98.05 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 1 | 2 | 01 | | | 1102 | 30 | 9998 | 121 | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 3 | | | | | | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 102,400.00 | 102,400.00 | 10.24 | 897,600.00 | 89.76 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 3 | 1 | 01 | | | 1102 | 20 | 1955 | 100 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 102,400.00 | 102,400.00 | 10.24 | 897,600.00 | 89.76 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 5 | | | | | | | | | | 2,154,750.00 | 0.00 | 2,154,750.00 | 0.00 | 741,939.95 | 741,939.95 | 34.43 | 1,412,810.05 | 65.57 |
| 1.2 | | 01 | 00 | 0001 | 2 | 2 | 5 | 4 | | | | | | | | | 2,154,750.00 | 0.00 | 2,154,750.00 | 0.00 | 741,939.95 | 741,939.95 | 34.43 | 1,412,810.05 | 65.57 |

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|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|--------------|------------|------------------------|--------|--------------------|----------------------|
| | Partidas no Alig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9995 | 102 | 654,750.00 | 0.00 | 654,750.00 | 0.00 | 609,160.00 | 609,160.00 | 93.04 | 45,590.00 | 6.96 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9996 | 102 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 0.00 | 132,779.95 | 132,779.95 | 26.56 | 367,220.05 | 73.44 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 30 | 9998 | 121 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 370,000.00 | 370,000.00 | 0.00 | 100,000.00 | 100,000.00 | 27.03 | 270,000.00 | 72.97 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 370,000.00 | 370,000.00 | 0.00 | 100,000.00 | 100,000.00 | 27.03 | 270,000.00 | 72.97 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 1102 | 30 | 9996 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 60,000.00 | 60,000.00 | 20.00 | 240,000.00 | 80.00 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 1102 | 30 | 9998 | 102 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 40,000.00 | 40,000.00 | 57.14 | 30,000.00 | 42.86 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 2,499,999.97 | 2,499,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,999.97 | 100.00 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9998 | 121 | 0.00 | 2,499,999.97 | 2,499,999.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,999.97 | 100.00 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,539,697.00 | 4,950,918.00 | 6,490,615.00 | 0.00 | 1,610,068.75 | 1,610,068.75 | 24.81 | 4,880,546.25 | 75.19 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 71,810.73 | 71,810.73 | 10.26 | 628,189.27 | 89.74 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 1102 | 30 | 9996 | 102 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 71,810.73 | 71,810.73 | 10.26 | 628,189.27 | 89.74 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,539,697.00 | 4,250,918.00 | 5,790,615.00 | 0.00 | 1,538,258.02 | 1,538,258.02 | 26.56 | 4,252,356.98 | 73.44 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,539,697.00 | 4,250,918.00 | 5,790,615.00 | 0.00 | 1,538,258.02 | 1,538,258.02 | 26.56 | 4,252,356.98 | 73.44 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 20 | 1955 | 100 | 1,539,697.00 | 0.00 | 1,539,697.00 | 0.00 | 1,538,258.02 | 1,538,258.02 | 99.91 | 1,438.98 | 0.09 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1102 | 30 | 9998 | 121 | 0.00 | 4,250,918.00 | 4,250,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250,918.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 3,553,115.00 | 4,578,676.00 | 8,131,791.00 | 0.00 | 707,033.25 | 707,033.25 | 8.69 | 7,424,757.75 | 91.31 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | 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 | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | | 1102 | 30 | 9996 | 102 | 580,705.00 | 0.00 | 580,705.00 | 0.00 | 239,623.98 | 239,623.98 | 41.26 | 341,081.02 | 58.74 | |
| 1.2 | 01 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | | 1102 | 30 | 9998 | 121 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0002 | | 2 | 3 | 9 | | | | | | | | 335,250.00 | 0.00 | 335,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,250.00 | 100.00 | |
| 1.2 | 01 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | | 1102 | 30 | 9995 | 102 | 335,250.00 | 0.00 | 335,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,250.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | | | | | | | | | | | 1,872,181.00 | 0.00 | 1,872,181.00 | 0.00 | 377,275.93 | 377,275.93 | 20.15 | 1,494,905.07 | 79.85 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | | | | | | | | | 1,872,181.00 | 0.00 | 1,872,181.00 | 0.00 | 377,275.93 | 377,275.93 | 20.15 | 1,494,905.07 | 79.85 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | | | | | | 1,639,300.00 | 0.00 | 1,639,300.00 | 0.00 | 377,275.93 | 377,275.93 | 23.01 | 1,262,024.07 | 76.99 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | | 1402 | 20 | 1955 | 100 | 1,513,200.00 | 0.00 | 1,513,200.00 | 0.00 | 377,275.93 | 377,275.93 | 24.93 | 1,135,924.07 | 75.07 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | 1402 | 20 | 1955 | 100 | 126,100.00 | 0.00 | 126,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,100.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 5 | | | | | | | | 232,881.00 | 0.00 | 232,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,881.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | | 1402 | 20 | 1955 | 100 | 107,286.00 | 0.00 | 107,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,286.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | | 1402 | 20 | 1955 | 100 | 107,437.00 | 0.00 | 107,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,437.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | 1402 | 20 | 1955 | 100 | 18,158.00 | 0.00 | 18,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,158.00 | 100.00 | |
| 1.2 | 11 | | | | | | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 602,508.12 | 602,508.12 | 24.10 | 1,897,491.88 | 75.90 | |
| 1.2 | 11 | 00 | 0002 | | | | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 602,508.12 | 602,508.12 | 24.10 | 1,897,491.88 | 75.90 | |
| 1.2 | 11 | 00 | 0002 | | 2 | 2 | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 602,508.12 | 602,508.12 | 24.10 | 1,897,491.88 | 75.90 | |
| 1.2 | 11 | 00 | 0002 | | 2 | 2 | 7 | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 602,508.12 | 602,508.12 | 24.10 | 1,897,491.88 | 75.90 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
| | Parifas 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.2 | | 11 | 00 | 0002 | 2 | 2 | 7 | 1 | | | | | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 602,508.12 | 602,508.12 | 24.10 | 1,897,491.88 | 75.90 |
| 1.2 | | 11 | 00 | 0002 | 2 | 2 | 7 | 1 | 01 | | | | 2503 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 21,125.00 | 21,125.00 | 1.41 | 1,478,875.00 | 98.59 |
| 1.2 | | 11 | 00 | 0002 | 2 | 2 | 7 | 1 | 02 | | | | 2503 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 581,383.12 | 581,383.12 | 58.14 | 418,616.88 | 41.86 |
| 1.2 | | 12 | | | | | | | | | | | | | | | 30,418,306.00 | 0.00 | 30,418,306.00 | 0.00 | 5,457,477.83 | 5,457,477.83 | 17.94 | 24,960,828.17 | 82.06 |
| 1.2 | | 12 | 00 | 0001 | | | | | | | | | | | | | 3,825,279.00 | 0.00 | 3,825,279.00 | 0.00 | 800,373.60 | 800,373.60 | 20.92 | 3,024,905.40 | 79.08 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | | | | | | | | | | | 3,825,279.00 | 0.00 | 3,825,279.00 | 0.00 | 800,373.60 | 800,373.60 | 20.92 | 3,024,905.40 | 79.08 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 1 | | | | | | | | | | 3,349,450.00 | 0.00 | 3,349,450.00 | 0.00 | 800,373.60 | 800,373.60 | 23.90 | 2,549,076.40 | 76.10 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 1 | 2 | 06 | | | | 3299 | 20 | 1955 | 100 | 3,091,800.00 | 0.00 | 3,091,800.00 | 0.00 | 800,373.60 | 800,373.60 | 25.89 | 2,291,426.40 | 74.11 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | | | | 3299 | 20 | 1955 | 100 | 257,650.00 | 0.00 | 257,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,650.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 5 | | | | | | | | | | 475,829.00 | 0.00 | 475,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,829.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | | | 3299 | 20 | 1955 | 100 | 219,209.00 | 0.00 | 219,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,209.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | | | | 3299 | 20 | 1955 | 100 | 219,518.00 | 0.00 | 219,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,518.00 | 100.00 |
| 1.2 | | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | | | | 3299 | 20 | 1955 | 100 | 37,102.00 | 0.00 | 37,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,102.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | | | | | | 6,718,692.00 | 0.00 | 6,718,692.00 | 0.00 | 1,293,443.88 | 1,293,443.88 | 19.25 | 5,425,248.12 | 80.75 |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | | | | | | | | | | | 3,518,692.00 | 0.00 | 3,518,692.00 | 0.00 | 886,416.35 | 886,416.35 | 25.19 | 2,632,275.65 | 74.81 |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | | | | | | | | | | 3,081,000.00 | 0.00 | 3,081,000.00 | 0.00 | 886,416.35 | 886,416.35 | 28.77 | 2,194,583.65 | 71.23 |
| 1.2 | | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 06 | | | | 1102 | 20 | 1955 | 100 | 2,844,000.00 | 0.00 | 2,844,000.00 | 0.00 | 886,416.35 | 886,416.35 | 31.17 | 1,957,583.65 | 68.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 237,000.00 | 0.00 | 237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 437,692.00 | 0.00 | 437,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,692.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 201,640.00 | 0.00 | 201,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,640.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 201,924.00 | 0.00 | 201,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,924.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 34,128.00 | 0.00 | 34,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,128.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 407,027.53 | 407,027.53 | 12.72 | 2,792,972.47 | 87.28 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 407,027.53 | 407,027.53 | 12.72 | 2,792,972.47 | 87.28 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 | 407,027.53 | 407,027.53 | 12.72 | 2,792,972.47 | 87.28 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 9.09 | 2,000,000.00 | 90.91 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 207,027.53 | 207,027.53 | 20.70 | 792,972.47 | 79.30 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 19,874,335.00 | 0.00 | 19,874,335.00 | 0.00 | 3,363,660.35 | 3,363,660.35 | 16.92 | 16,510,674.65 | 83.08 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 13,874,335.00 | 0.00 | 13,874,335.00 | 0.00 | 2,918,372.72 | 2,918,372.72 | 21.03 | 10,955,962.28 | 78.97 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,148,500.00 | 0.00 | 12,148,500.00 | 0.00 | 2,918,372.72 | 2,918,372.72 | 24.02 | 9,230,127.28 | 75.98 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 11,214,000.00 | 0.00 | 11,214,000.00 | 0.00 | 2,918,372.72 | 2,918,372.72 | 26.02 | 8,295,627.28 | 73.98 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 934,500.00 | 0.00 | 934,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,725,835.00 | 0.00 | 1,725,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725,835.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 795,073.00 | 0.00 | 795,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795,073.00 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------|--------------------|----------------------|
| | Perifoneo 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | 3202 | 20 | 1955 | 100 | | 796,194.00 | 0.00 | 796,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,194.00 | 100.00 |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | 3202 | 20 | 1955 | 100 | | 134,568.00 | 0.00 | 134,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,568.00 | 100.00 |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | | | | | | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 445,287.63 | 445,287.63 | 7.42 | 5,554,712.37 | 92.58 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 7 | | | | | | | | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 445,287.63 | 445,287.63 | 7.42 | 5,554,712.37 | 92.58 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | 3202 | 30 | 9995 | 102 | | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 445,287.63 | 445,287.63 | 7.42 | 5,554,712.37 | 92.58 | |
| 1.2 | 14 | | | | | | | | | | | | | | | 851,127.00 | 0.00 | 851,127.00 | 0.00 | 181,384.45 | 181,384.45 | 21.31 | 669,742.55 | 78.69 | |
| 1.2 | 14 | 00 | 0001 | | | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 73,000.00 | 73,000.00 | 14.60 | 427,000.00 | 85.40 | |
| 1.2 | 14 | 00 | 0001 | | 2 | 2 | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 73,000.00 | 73,000.00 | 14.60 | 427,000.00 | 85.40 | |
| 1.2 | 14 | 00 | 0001 | | 2 | 2 | 8 | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 73,000.00 | 73,000.00 | 14.60 | 427,000.00 | 85.40 | |
| 1.2 | 14 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | | 4305 | 30 | 9995 | 102 | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 73,000.00 | 73,000.00 | 14.60 | 427,000.00 | 85.40 | |
| 1.2 | 14 | 00 | 0002 | | | | | | | | | | | | | 351,127.00 | 0.00 | 351,127.00 | 0.00 | 108,384.45 | 108,384.45 | 30.87 | 242,742.55 | 69.13 | |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | | | | | | | | | | 351,127.00 | 0.00 | 351,127.00 | 0.00 | 108,384.45 | 108,384.45 | 30.87 | 242,742.55 | 69.13 | |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 1 | | | | | | | | | 307,450.00 | 0.00 | 307,450.00 | 0.00 | 108,384.45 | 108,384.45 | 35.25 | 199,065.55 | 64.75 | |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | | 4305 | 20 | 1955 | 100 | | 283,800.00 | 0.00 | 283,800.00 | 0.00 | 108,384.45 | 108,384.45 | 38.19 | 175,415.55 | 61.81 | |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | 4305 | 20 | 1955 | 100 | | 23,650.00 | 0.00 | 23,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,650.00 | 100.00 |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 5 | | | | | | | | | 43,677.00 | 0.00 | 43,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,677.00 | 100.00 |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | 4305 | 20 | 1955 | 100 | | 20,121.00 | 0.00 | 20,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,121.00 | 100.00 |
| 1.2 | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | | 4305 | 20 | 1955 | 100 | | 20,150.00 | 0.00 | 20,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
| | Prácticas 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 1.2 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1955 | 100 | 3,406.00 | 0.00 | 3,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.00 | 100.00 |
| 1.2 | | 15 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 6,810,824.00 | 0.00 | 6,810,824.00 | 0.00 | 1,130,615.02 | 1,130,615.02 | 16.60 | 5,680,208.98 | 83.40 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Gestión de asistencia sociales | | | | | 1,810,824.00 | 0.00 | 1,810,824.00 | 0.00 | 61,915.55 | 61,915.55 | 3.42 | 1,748,908.45 | 96.58 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,810,824.00 | 0.00 | 1,810,824.00 | 0.00 | 61,915.55 | 61,915.55 | 3.42 | 1,748,908.45 | 96.58 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,810,824.00 | 0.00 | 1,810,824.00 | 0.00 | 61,915.55 | 61,915.55 | 3.42 | 1,748,908.45 | 96.58 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 1,810,824.00 | 0.00 | 1,810,824.00 | 0.00 | 61,915.55 | 61,915.55 | 3.42 | 1,748,908.45 | 96.58 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Fomento del Arte y cultura | | | | | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 1,061,383.47 | 1,061,383.47 | 26.53 | 2,938,616.53 | 73.47 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,024,571.47 | 1,024,571.47 | 51.23 | 975,428.53 | 48.77 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,024,571.47 | 1,024,571.47 | 51.23 | 975,428.53 | 48.77 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,024,571.47 | 1,024,571.47 | 51.23 | 975,428.53 | 48.77 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 981,396.47 | 981,396.47 | 98.14 | 18,603.53 | 1.86 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 43,175.00 | 43,175.00 | 4.32 | 956,825.00 | 95.68 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 36,812.00 | 36,812.00 | 1.84 | 1,963,188.00 | 98.16 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 36,812.00 | 36,812.00 | 1.84 | 1,963,188.00 | 98.16 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4303 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 36,812.00 | 36,812.00 | 1.84 | 1,963,188.00 | 98.16 |
| 1.2 | | 15 | 00 | 0003 | | | | | | | | Fomento del deporte y actividades recreativas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 7,316.00 | 7,316.00 | 0.73 | 992,684.00 | 99.27 |
| 1.2 | | 15 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 7,316.00 | 7,316.00 | 0.73 | 992,684.00 | 99.27 |
| 1.2 | | 15 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 7,316.00 | 7,316.00 | 0.73 | 992,684.00 | 99.27 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 7,316.00 | 7,316.00 | 0.73 | 992,684.00 | 99.27 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
| | Paridas 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | | 7,000,000.00 | 1,378,441.98 | 8,378,441.98 | 0.00 | 1,908,642.46 | 1,908,642.46 | 22.78 | 6,469,799.52 | 77.22 |
| 1.3 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | | 7,000,000.00 | 1,378,441.98 | 8,378,441.98 | 0.00 | 1,908,642.46 | 1,908,642.46 | 22.78 | 6,469,799.52 | 77.22 |
| 1.3 | | 01 | | | | | | | | | Actividades Centrales | | | | | | 9,167.00 | 0.00 | 9,167.00 | 0.00 | 3,902.19 | 3,902.19 | 42.57 | 5,264.81 | 57.43 |
| 1.3 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | | 9,167.00 | 0.00 | 9,167.00 | 0.00 | 3,902.19 | 3,902.19 | 42.57 | 5,264.81 | 57.43 |
| 1.3 | | 01 | 00 | 0002 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 9,167.00 | 0.00 | 9,167.00 | 0.00 | 3,902.19 | 3,902.19 | 42.57 | 5,264.81 | 57.43 |
| 1.3 | | 01 | 00 | 0002 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 9,167.00 | 0.00 | 9,167.00 | 0.00 | 3,902.19 | 3,902.19 | 42.57 | 5,264.81 | 57.43 |
| 1.3 | | 01 | 00 | 0002 | 2 | 2 | 8 | 2 | | | Comisiones y gastos bancarios | | | | | | 9,167.00 | 0.00 | 9,167.00 | 0.00 | 3,902.19 | 3,902.19 | 42.57 | 5,264.81 | 57.43 |
| 1.3 | | 01 | 00 | 0002 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 8,167.00 | 0.00 | 8,167.00 | 0.00 | 3,902.19 | 3,902.19 | 47.78 | 4,264.81 | 52.22 |
| 1.3 | | 01 | 00 | 0002 | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1.3 | | 14 | | | | | | | | | Gestión y administración de servicios funerarios | | | | | | 904,392.00 | 0.00 | 904,392.00 | 0.00 | 8,500.00 | 8,500.00 | 0.94 | 895,892.00 | 99.06 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Gestión y administración de los servicios funerarios | | | | | | 904,392.00 | 0.00 | 904,392.00 | 0.00 | 8,500.00 | 8,500.00 | 0.94 | 895,892.00 | 99.06 |
| 1.3 | | 14 | 00 | 0001 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 904,392.00 | 0.00 | 904,392.00 | 0.00 | 8,500.00 | 8,500.00 | 0.94 | 895,892.00 | 99.06 |
| 1.3 | | 14 | 00 | 0001 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 904,392.00 | 0.00 | 904,392.00 | 0.00 | 8,500.00 | 8,500.00 | 0.94 | 895,892.00 | 99.06 |
| 1.3 | | 14 | 00 | 0001 | 2 | 2 | 8 | 4 | 01 | | Servicios funerarios y gastos conexos | 4305 | 20 | 1955 | 100 | | 904,392.00 | 0.00 | 904,392.00 | 0.00 | 8,500.00 | 8,500.00 | 0.94 | 895,892.00 | 99.06 |
| 1.3 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | | 5,670,041.00 | 1,378,441.98 | 7,048,482.98 | 0.00 | 1,768,140.27 | 1,768,140.27 | 25.09 | 5,280,342.71 | 74.91 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Servicios de educación ciudadana y biblioteca municipal | | | | | | 5,371,041.00 | 878,441.98 | 6,249,482.98 | 0.00 | 1,685,238.50 | 1,685,238.50 | 26.97 | 4,564,244.48 | 73.03 |
| 1.3 | | 15 | 00 | 0001 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | | 3,033,791.00 | 1,178,441.98 | 4,212,232.98 | 0.00 | 265,415.55 | 265,415.55 | 6.30 | 3,946,817.43 | 93.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|------|--------------|--------------|-------|--------------|--------------|--------------------|----------------------|----|----|--------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Otra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | 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 | 1 | | | | | | | | 2,483,791.00 | -565,000.00 | 1,918,791.00 | 0.00 | 203,500.00 | 203,500.00 | 10.61 | 1,715,291.00 | 89.39 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | | | | | | | 2,483,791.00 | -565,000.00 | 1,918,791.00 | 0.00 | 203,500.00 | 203,500.00 | 10.61 | 1,715,291.00 | 89.39 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | | | | | 1,200,000.00 | -500,000.00 | 700,000.00 | 0.00 | 203,500.00 | 203,500.00 | 29.07 | 496,500.00 | 70.93 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | | | | | 1,283,791.00 | -65,000.00 | 1,218,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,791.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 3 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 3 | 5 | 01 | | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 4 | | | | | | | | 0.00 | 1,743,441.98 | 1,743,441.98 | 0.00 | 61,915.55 | 61,915.55 | 3.55 | 1,681,526.43 | 96.45 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 4 | 1 | | | | | | | 0.00 | 1,743,441.98 | 1,743,441.98 | 0.00 | 61,915.55 | 61,915.55 | 3.55 | 1,681,526.43 | 96.45 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | | | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | | | | | | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 61,915.55 | 61,915.55 | 95.25 | 3,084.45 | 4.75 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 4 | 1 | 01 | | | | | | 0.00 | 1,378,441.98 | 1,378,441.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378,441.98 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 9 | | | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 9 | 2 | 01 | | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 4 | | | | | | | | | 2,337,250.00 | -300,000.00 | 2,037,250.00 | 0.00 | 1,419,822.95 | 1,419,822.95 | 69.69 | 617,427.05 | 30.31 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 4 | 1 | | | | | | | | 2,337,250.00 | -300,000.00 | 2,037,250.00 | 0.00 | 1,419,822.95 | 1,419,822.95 | 69.69 | 617,427.05 | 30.31 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,419,822.95 | 1,419,822.95 | 94.65 | 80,177.05 | 5.35 | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 4 | 1 | 4 | 01 | | | | | | 837,250.00 | -300,000.00 | 537,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,250.00 | 100.00 | | | | | | | | |
| 1.3 | 15 | 00 | 0003 | | | | | | | | | | | | 299,000.00 | 500,000.00 | 799,000.00 | 0.00 | 82,901.77 | 82,901.77 | 10.38 | 716,098.23 | 89.62 | | | | | | | | |
| 1.3 | 15 | 00 | 0003 | | 2 | 3 | | | | | | | | | 299,000.00 | 500,000.00 | 799,000.00 | 0.00 | 82,901.77 | 82,901.77 | 10.38 | 716,098.23 | 89.62 | | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 24 = 19 - 22 | | |
| 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 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 69,508.77 | 69,508.77 | 13.90 | 430,491.23 | 86.10 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 69,508.77 | 69,508.77 | 13.90 | 430,491.23 | 86.10 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 299,000.00 | 0.00 | 299,000.00 | 0.00 | 13,393.00 | 13,393.00 | 4.48 | 285,607.00 | 95.52 | |
| 1.3 | | 15 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 299,000.00 | 0.00 | 299,000.00 | 0.00 | 13,393.00 | 13,393.00 | 4.48 | 285,607.00 | 95.52 | |
| 1.3 | 98 | | | | | | | | | | Administración de contribuciones especiales | | | | | 416,400.00 | 0.00 | 416,400.00 | 0.00 | 128,100.00 | 128,100.00 | 30.76 | 288,300.00 | 69.24 | |
| 1.3 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 416,400.00 | 0.00 | 416,400.00 | 0.00 | 128,100.00 | 128,100.00 | 30.76 | 288,300.00 | 69.24 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 416,400.00 | 0.00 | 416,400.00 | 0.00 | 128,100.00 | 128,100.00 | 30.76 | 288,300.00 | 69.24 | |
| 1.3 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 416,400.00 | 0.00 | 416,400.00 | 0.00 | 128,100.00 | 128,100.00 | 30.76 | 288,300.00 | 69.24 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|-------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|------------------|-----------|--------------------|--------------|--------------------|----------------------|--------------|
| | Parifas no Asg. 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 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 7,855,206.00 | 5,387,064.38 | 13,242,270.38 | 0.00 | 4,357,469.77 | 4,357,469.77 | 32.91 | 8,884,800.61 | 67.09 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 7,855,206.00 | 5,387,064.38 | 13,242,270.38 | 0.00 | 4,357,469.77 | 4,357,469.77 | 32.91 | 8,884,800.61 | 67.09 |
| 2.1 | | 01 | | | | | | | | | Actividades Centrales | | | | | 213,627.00 | 25,000.00 | 238,627.00 | 0.00 | 60,831.24 | 60,831.24 | 25.49 | 177,795.76 | 74.51 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 198,627.00 | 0.00 | 198,627.00 | 0.00 | 35,400.00 | 35,400.00 | 17.82 | 163,227.00 | 82.18 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 198,627.00 | 0.00 | 198,627.00 | 0.00 | 35,400.00 | 35,400.00 | 17.82 | 163,227.00 | 82.18 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 198,627.00 | 0.00 | 198,627.00 | 0.00 | 35,400.00 | 35,400.00 | 17.82 | 163,227.00 | 82.18 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 30 | 9996 | 102 | 198,627.00 | 0.00 | 198,627.00 | 0.00 | 35,400.00 | 35,400.00 | 17.82 | 163,227.00 | 82.18 |
| 2.1 | | 01 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 15,000.00 | 25,000.00 | 40,000.00 | 0.00 | 25,431.24 | 25,431.24 | 63.58 | 14,568.76 | 36.42 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 25,000.00 | 40,000.00 | 0.00 | 25,431.24 | 25,431.24 | 63.58 | 14,568.76 | 36.42 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 25,000.00 | 40,000.00 | 0.00 | 25,431.24 | 25,431.24 | 63.58 | 14,568.76 | 36.42 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 15,000.00 | 25,000.00 | 40,000.00 | 0.00 | 25,431.24 | 25,431.24 | 63.58 | 14,568.76 | 36.42 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 10,000.00 | 25,000.00 | 35,000.00 | 0.00 | 25,431.24 | 25,431.24 | 72.66 | 9,568.76 | 27.34 |
| 2.1 | | 01 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 2.1 | | 11 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 4,741,579.00 | 3,925,000.00 | 8,666,579.00 | 0.00 | 3,046,638.53 | 3,046,638.53 | 35.15 | 5,619,940.47 | 64.85 |
| 2.1 | | 11 | 00 | 0002 | | | | | | | Coordinación, adquisición y mantenimiento de obras | | | | | 4,741,579.00 | 3,925,000.00 | 8,666,579.00 | 0.00 | 3,046,638.53 | 3,046,638.53 | 35.15 | 5,619,940.47 | 64.85 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,241,579.00 | 2,950,000.00 | 7,191,579.00 | 0.00 | 2,560,213.53 | 2,560,213.53 | 35.60 | 4,631,365.47 | 64.40 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 709,579.00 | 100,000.00 | 809,579.00 | 0.00 | 683,040.00 | 683,040.00 | 84.37 | 126,539.00 | 15.63 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 709,579.00 | 100,000.00 | 809,579.00 | 0.00 | 683,040.00 | 683,040.00 | 84.37 | 126,539.00 | 15.63 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Cejajo | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9995 | 102 | 709,579.00 | 0.00 | 709,579.00 | 0.00 | 683,040.00 | 683,040.00 | 96.26 | 26,539.00 | 3.74 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,732,000.00 | 2,500,000.00 | 5,232,000.00 | 0.00 | 1,711,898.11 | 1,711,898.11 | 32.72 | 3,520,101.89 | 67.28 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,710,329.00 | 2,500,000.00 | 4,210,329.00 | 0.00 | 1,032,310.60 | 1,032,310.60 | 24.52 | 3,178,018.40 | 75.48 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9995 | 102 | 1,000,000.00 | -250,000.00 | 750,000.00 | 0.00 | 654,879.49 | 654,879.49 | 87.32 | 95,120.51 | 12.68 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 2503 | 30 | 9998 | 121 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 30 | 9996 | 102 | 710,329.00 | -250,000.00 | 460,329.00 | 0.00 | 377,431.11 | 377,431.11 | 81.99 | 82,897.89 | 18.01 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 1,021,671.00 | 0.00 | 1,021,671.00 | 0.00 | 679,587.51 | 679,587.51 | 66.52 | 342,083.49 | 33.48 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 800,000.00 | 350,000.00 | 1,150,000.00 | 0.00 | 165,275.42 | 165,275.42 | 14.37 | 984,724.58 | 85.63 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 800,000.00 | 350,000.00 | 1,150,000.00 | 0.00 | 165,275.42 | 165,275.42 | 14.37 | 984,724.58 | 85.63 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9996 | 102 | 800,000.00 | -150,000.00 | 650,000.00 | 0.00 | 165,275.42 | 165,275.42 | 25.43 | 484,724.58 | 74.57 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 2503 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 500,000.00 | 975,000.00 | 1,475,000.00 | 0.00 | 486,425.00 | 486,425.00 | 32.98 | 988,575.00 | 67.02 |
| 2.1 | | 11 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 454,500.00 | 454,500.00 | 90.90 | 45,500.00 | 9.10 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 454,500.00 | 454,500.00 | 90.90 | 45,500.00 | 9.10 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9995 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 227,100.00 | 227,100.00 | 90.84 | 22,900.00 | 9.16 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 30 | 9996 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 227,400.00 | 227,400.00 | 90.96 | 22,600.00 | 9.04 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 500,000.00 | 475,000.00 | 975,000.00 | 0.00 | 31,925.00 | 31,925.00 | 3.27 | 943,075.00 | 96.73 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 500,000.00 | 475,000.00 | 975,000.00 | 0.00 | 31,925.00 | 31,925.00 | 3.27 | 943,075.00 | 96.73 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 500,000.00 | -25,000.00 | 475,000.00 | 0.00 | 31,925.00 | 31,925.00 | 6.72 | 443,075.00 | 93.28 |
| 2.1 | 11 | 00 | 0002 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9998 | 121 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 |
| 2.1 | | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 2,900,000.00 | 1,437,064.38 | 4,337,064.38 | 0.00 | 1,250,000.00 | 1,250,000.00 | 28.82 | 3,087,064.38 | 71.18 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 600,000.00 | 600,000.00 | 25.00 | 1,800,000.00 | 75.00 |
| 2.1 | 12 | 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 600,000.00 | 600,000.00 | 25.00 | 1,800,000.00 | 75.00 |
| 2.1 | 12 | 00 | 0002 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 600,000.00 | 600,000.00 | 25.00 | 1,800,000.00 | 75.00 |
| 2.1 | 12 | 00 | 0002 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 30 | 9995 | 102 | 2,400,000.00 | 0.00 | 2,400,000.00 | 0.00 | 600,000.00 | 600,000.00 | 25.00 | 1,800,000.00 | 75.00 |
| 2.1 | 12 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y disposición final de desechos sólidos | | | | | 500,000.00 | 1,437,064.38 | 1,937,064.38 | 0.00 | 650,000.00 | 650,000.00 | 33.56 | 1,287,064.38 | 66.44 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 500,000.00 | 150,000.00 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 1,287,064.38 | 1,287,064.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,064.38 | 100.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 1,287,064.38 | 1,287,064.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,064.38 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|------------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ OTRA. | SNIP | Tipo | Cajero | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 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 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9998 | 102 | 0.00 | 1,287,064.38 | 1,287,064.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287,064.38 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 898,320.00 | 898,320.00 | 89.83 | 101,680.00 | 10.17 |
| 2.2 | | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 898,320.00 | 898,320.00 | 89.83 | 101,680.00 | 10.17 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | CONSTRUCCION DE ACERAS & CONTENENES EN CALLE PEDRO CLISANTE-EL BATEY SOSUA | | | | | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 959,255.08 | 959,255.08 | 79.94 | 240,744.92 | 20.06 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 959,255.08 | 959,255.08 | 79.94 | 240,744.92 | 20.06 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 959,255.08 | 959,255.08 | 79.94 | 240,744.92 | 20.06 |
| 2.2 | | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 959,255.08 | 959,255.08 | 79.94 | 240,744.92 | 20.06 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL BATEY -SOSUA | | | | | 0.00 | 3,242,099.00 | 3,242,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,099.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 3,242,099.00 | 3,242,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,099.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 3,242,099.00 | 3,242,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,099.00 | 100.00 |
| 2.2 | | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 121 | 0.00 | 3,242,099.00 | 3,242,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242,099.00 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN ALTO DE CHILA | | | | | 0.00 | 999,999.69 | 999,999.69 | 0.00 | 0.00 | 0.00 | 0.00 | 999,999.69 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 999,999.69 | 999,999.69 | 0.00 | 0.00 | 0.00 | 0.00 | 999,999.69 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 999,999.69 | 999,999.69 | 0.00 | 0.00 | 0.00 | 0.00 | 999,999.69 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 999,999.69 | 999,999.69 | 0.00 | 0.00 | 0.00 | 0.00 | 999,999.69 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 121 | 0.00 | 624,489.49 | 624,489.49 | 0.00 | 0.00 | 0.00 | 0.00 | 624,489.49 | 100.00 |
| 2.2 | | 11 | 01 | 0060 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 121 | 0.00 | 375,510.20 | 375,510.20 | 0.00 | 0.00 | 0.00 | 0.00 | 375,510.20 | 100.00 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | CONSTRUCCION ACERAS Y CONTENES DE CARIBE TOURS-AL PUENTE DE SOSUA ABAJO | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 11 | 01 | 0061 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Prioridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 01 | 0061 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | 11 | 01 | 0061 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 121 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | 11 | 02 | | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 2,082,644.00 | 2,082,644.00 | 41.65 | 2,917,356.00 | 58.35 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO | | | | | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 1,960,924.00 | 1,960,924.00 | 59.42 | 1,339,076.00 | 40.58 |
| 2.2 | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 1,960,924.00 | 1,960,924.00 | 59.42 | 1,339,076.00 | 40.58 |
| 2.2 | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 1,960,924.00 | 1,960,924.00 | 59.42 | 1,339,076.00 | 40.58 |
| 2.2 | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 3,300,000.00 | 0.00 | 3,300,000.00 | 0.00 | 1,960,924.00 | 1,960,924.00 | 59.42 | 1,339,076.00 | 40.58 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | REPARACION DE CAMINOS VECINALES EN EL MUNICIPIO | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 121,720.00 | 121,720.00 | 7.16 | 1,578,280.00 | 92.84 |
| 2.2 | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 121,720.00 | 121,720.00 | 7.16 | 1,578,280.00 | 92.84 |
| 2.2 | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 121,720.00 | 121,720.00 | 7.16 | 1,578,280.00 | 92.84 |
| 2.2 | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 121,720.00 | 121,720.00 | 7.16 | 1,578,280.00 | 92.84 |
| 2.2 | 12 | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos municipales | | | | | 5,000,000.00 | 1,264,694.00 | 6,264,694.00 | 0.00 | 60,000.00 | 60,000.00 | 0.96 | 6,204,694.00 | 99.04 |
| 2.2 | 12 | 01 | | | | | | | | | Construcción e instalación de infraestructuras urbanísticas y ornamentales | | | | | 0.00 | 1,264,694.00 | 1,264,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,694.00 | 100.00 |
| 2.2 | 12 | 01 | 0051 | | | | | | | | CONSTRUCCION DE MURALES PUBLICOS | | | | | 0.00 | 1,264,694.00 | 1,264,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,694.00 | 100.00 |
| 2.2 | 12 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,264,694.00 | 1,264,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,694.00 | 100.00 |
| 2.2 | 12 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,264,694.00 | 1,264,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,694.00 | 100.00 |
| 2.2 | 12 | 01 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 30 | 9998 | 121 | 0.00 | 1,264,694.00 | 1,264,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264,694.00 | 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 PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | 12 | 03 | | | | | | | | Construcción de instalaciones recreativas | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | | | | | | CONSTRUCCION DEL PARQUE DEL DOMINO | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 12 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 |
| 2.2 | | 12 | 04 | | | | | | | | Reparación de instalaciones recreativas | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 60,000.00 | 60,000.00 | 2.00 | 2,940,000.00 | 98.00 |
| 2.2 | | 12 | 04 | 0051 | | | | | | | REPARACION DE PARQUE LAS FLORES | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 60,000.00 | 60,000.00 | 2.00 | 2,940,000.00 | 98.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 60,000.00 | 60,000.00 | 2.00 | 2,940,000.00 | 98.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 60,000.00 | 60,000.00 | 2.00 | 2,940,000.00 | 98.00 |
| 2.2 | | 12 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 60,000.00 | 60,000.00 | 2.00 | 2,940,000.00 | 98.00 |
| 2.2 | | 15 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |
| 2.2 | | 15 | 01 | | | | | | | | Construcción de Instalaciones deportivas | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |
| 2.2 | | 15 | 01 | 0051 | | | | | | | Construccion de play de Softball en el batey de sosua | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |
| 2.2 | | 15 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |
| 2.2 | | 15 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |
| 2.2 | | 15 | 01 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 3,329,150.31 | 3,329,150.31 | 55.49 | 2,670,849.69 | 44.51 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2026

Código del Capítulo: **7127**

Denominación: **Ayuntamiento Municipal de Sosua**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación 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 | | | | | | 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 +/- 18 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 140,000,000.00 | 44,879,595.38 | 184,879,595.38 | 0.00 | 34,742,777.68 | 34,742,777.68 | 18.79 | 158,136,817.70 | | | | | | | | | | | | | | | | | |


JOAN D. SENNA
Preparado por


ROQUE RAFAEL ZARATA
Revisado por


WILFREDO OLIVENCES
Aprobado por

