

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capitulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

| Clasificador de Ingresos |          |        |           |          | Presupuesto                                                    |                   |                       |                   |                       | Percebido     |                |               |                    |                 |                      |                      |                      |                          |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|----------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                            | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                              | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13             | 18=13-16             | 19=18/13                 |
| 1                        |          |        |           |          | Clasificador de Ingresos                                       |                   |                       |                   |                       | 36,163,820.00 | 5,104,394.81   | 41,268,214.81 | 21,800,899.81      | 9,389,097.00    | 31,189,996.81        | 75.58                | 10,078,218.00        | 24.42                    |
| 1                        | 1        |        |           |          | IMPUESTOS                                                      |                   |                       |                   |                       | 502,750.00    | 61,663.00      | 564,413.00    | 461,873.00         | 100,942.00      | 562,815.00           | 99.72                | 1,598.00             | 0.28                     |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                   |                   |                       |                   |                       | 74,645.00     | -74,645.00     | 0.00          | 0.00               | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD              |                   |                       |                   |                       | 74,645.00     | -74,645.00     | 0.00          | 0.00               | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales        | 0000              | 30                    | 9996              | 102                   | 74,645.00     | -74,645.00     | 0.00          | 0.00               | 0.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                     |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                |                   |                       |                   |                       | 289,715.00    | 61,161.00      | 350,876.00    | 248,686.00         | 100,942.00      | 349,628.00           | 99.64                | 1,248.00             | 0.36                     |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                         |                   |                       |                   |                       | 289,715.00    | 61,161.00      | 350,876.00    | 248,686.00         | 100,942.00      | 349,628.00           | 99.64                | 1,248.00             | 0.36                     |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                      | 0000              | 30                    | 9996              | 102                   | 61,750.00     | 17,750.00      | 79,500.00     | 68,750.00          | 10,750.00       | 79,500.00            | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                         | 0000              | 30                    | 9996              | 102                   | 1,550.00      | -1,502.00      | 48.00         | 0.00               | 0.00            | 0.00                 | 0.00                 | 48.00                | 100.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                       | 0000              | 30                    | 9996              | 102                   | 87,490.00     | -75,090.00     | 12,400.00     | 12,400.00          | 0.00            | 12,400.00            | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                          | 0000              | 30                    | 9996              | 102                   | 124,305.00    | -11,590.00     | 112,715.00    | 76,815.00          | 35,900.00       | 112,715.00           | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                      | 0000              | 30                    | 9996              | 102                   | 1,620.00      | 72,393.00      | 74,013.00     | 49,321.00          | 24,692.00       | 74,013.00            | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                 | 0000              | 30                    | 9996              | 102                   | 0.00          | 1,000.00       | 1,000.00      | 0.00               | 1,000.00        | 1,000.00             | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción      | 0000              | 30                    | 9996              | 102                   | 0.00          | 2,000.00       | 2,000.00      | 1,000.00           | 1,000.00        | 2,000.00             | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías | 0000              | 30                    | 9996              | 102                   | 0.00          | 3,000.00       | 3,000.00      | 3,000.00           | 0.00            | 3,000.00             | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                         | 0000              | 30                    | 9996              | 102                   | 13,000.00     | 50,500.00      | 63,500.00     | 36,500.00          | 27,000.00       | 63,500.00            | 100.00               | 0.00                 | 0.00                     |
| 1                        | 1        | 4      | 3         | 47       | Parada de Autobuses y Parques                                  | 0000              | 30                    | 9996              | 102                   | 0.00          | 2,700.00       | 2,700.00      | 900.00             | 600.00          | 1,500.00             | 55.56                | 1,200.00             | 44.44                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                             |                   |                       |                   |                       | 138,390.00    | 75,147.00      | 213,537.00    | 213,187.00         | 0.00            | 213,187.00           | 99.84                | 350.00               | 0.16                     |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                             |                   |                       |                   |                       | 138,390.00    | 75,147.00      | 213,537.00    | 213,187.00         | 0.00            | 213,187.00           | 99.84                | 350.00               | 0.16                     |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                       | 0000              | 30                    | 9996              | 102                   | 1,050.00      | 0.00           | 1,050.00      | 700.00             | 0.00            | 700.00               | 66.67                | 350.00               | 33.33                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                       | 0000              | 30                    | 9996              | 102                   | 137,340.00    | 75,147.00      | 212,487.00    | 212,487.00         | 0.00            | 212,487.00           | 100.00               | 0.00                 | 0.00                     |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                 |                   |                       |                   |                       | 35,413,820.00 | 4,589,600.81   | 40,003,420.81 | 21,206,410.81      | 8,840,905.00    | 30,047,315.81        | 75.11                | 9,956,105.00         | 24.89                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                      |                   |                       |                   |                       | 26,560,364.00 | 455,000.00     | 27,015,364.00 | 12,645,082.00      | 6,527,541.00    | 19,272,623.00        | 71.34                | 7,742,741.00         | 28.66                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS      |                   |                       |                   |                       | 26,560,364.00 | 455,000.00     | 27,015,364.00 | 12,645,082.00      | 6,527,541.00    | 19,272,623.00        | 71.34                | 7,742,741.00         | 28.66                    |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capitulo: 7024 Denominación: Ayuntamiento Municipal de Duvèrge

| Clasificador de Ingresos |          |        |          |                     |                                                           |                       |                   |                        |              | Presupuesto    |               |                    |                 | Percebido            |                          |                      |                          |       |
|--------------------------|----------|--------|----------|---------------------|-----------------------------------------------------------|-----------------------|-------------------|------------------------|--------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|-------|
| Tipo                     | Concepto | Cuenta | Auxiliar | Concepto Definición | Entidad Orlgante                                          | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original     | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |       |
| 1                        | 2        | 3      | 4        | 5                   | 7                                                         | 8                     | 9                 | 10                     | 11           | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |       |
| 1                        | 4        | 1      | 5        | 03                  | Ordinaria según ley (CORRIENTE)                           | 0202                  | 20                | 1955                   | 100          | 26,560,364.00  | 0.00          | 26,560,364.00      | 12,545,082.00   | 6,272,541.00         | 18,817,623.00            | 70.85                | 7,742,741.00             | 29.15 |
| 1                        | 4        | 1      | 5        | 04                  | Extraordinarias (CORRIENTE)                               | 5144                  | 40                | 9992                   | 103          | 0.00           | 120,000.00    | 100,000.00         | 20,000.00       | 120,000.00           | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 4        | 1      | 5        | 04                  | Extraordinarias (CORRIENTE)                               | 5158                  | 40                | 9992                   | 103          | 0.00           | 200,000.00    | 0.00               | 200,000.00      | 200,000.00           | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 4        | 1      | 5        | 08                  | De Empresas Publicas no Financieras                       | 6123                  | 40                | 9992                   | 103          | 0.00           | 135,000.00    | 0.00               | 135,000.00      | 135,000.00           | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 4        | 2      |          |                     | TRANSFERENCIAS DE CAPITAL                                 |                       |                   |                        | 8,853,456.00 | 4,134,600.81   | 12,988,056.81 | 8,561,328.81       | 2,213,364.00    | 10,774,692.81        | 82.96                    | 2,213,364.00         | 17.04                    |       |
| 1                        | 4        | 2      | 5        |                     | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                       |                   |                        | 8,853,456.00 | 4,134,600.81   | 12,988,056.81 | 8,561,328.81       | 2,213,364.00    | 10,774,692.81        | 82.96                    | 2,213,364.00         | 17.04                    |       |
| 1                        | 4        | 2      | 5        | 03                  | Ordinaria según ley (CAPITAL)                             | 0202                  | 20                | 1955                   | 100          | 8,853,456.00   | 0.00          | 8,853,456.00       | 4,426,728.00    | 2,213,364.00         | 6,640,092.00             | 75.00                | 2,213,364.00             | 25.00 |
| 1                        | 4        | 2      | 5        | 04                  | Extraordinarias (CAPITAL)                                 | 0202                  | 10                | 100                    | 100          | 0.00           | 4,134,600.81  | 4,134,600.81       | 0.00            | 4,134,600.81         | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 5        |        |          |                     | INGRESOS POR CONTRAPRESTACION                             |                       |                   |                        | 197,250.00   | 428,150.00     | 625,400.00    | 57,635.00          | 447,250.00      | 504,885.00           | 80.73                    | 120,515.00           | 19.27                    |       |
| 1                        | 5        | 1      |          |                     | VENTAS DE BIENES Y SERVICIOS                              |                       |                   |                        | 197,250.00   | 428,150.00     | 625,400.00    | 57,635.00          | 447,250.00      | 504,885.00           | 80.73                    | 120,515.00           | 19.27                    |       |
| 1                        | 5        | 1      | 1        |                     | VENTAS DE MERCANCIAS DEL ESTADO                           |                       |                   |                        | 0.00         | 440,000.00     | 440,000.00    | 0.00               | 440,000.00      | 440,000.00           | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 5        | 1      | 1        | 06                  | Venta de chatarras                                        | 0000                  | 30                | 9999                   | 102          | 0.00           | 440,000.00    | 0.00               | 440,000.00      | 440,000.00           | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 5        | 1      | 3        |                     | TASAS                                                     |                       |                   |                        | 169,865.00   | 0.00           | 169,865.00    | 49,050.00          | 300.00          | 49,350.00            | 29.05                    | 120,515.00           | 70.95                    |       |
| 1                        | 5        | 1      | 3        | 14                  | Información y extimación                                  | 0000                  | 30                | 9995                   | 102          | 0.00           | 32,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 32,000.00            | 100.00                   |       |
| 1                        | 5        | 1      | 3        | 20                  | Recolección desechos sólidos                              | 0000                  | 30                | 9995                   | 102          | 0.00           | 137,865.00    | 0.00               | 300.00          | 49,350.00            | 35.80                    | 88,515.00            | 64.20                    |       |
| 1                        | 5        | 1      | 5        |                     | ARRENDAMIENTOS                                            |                       |                   |                        | 27,385.00    | -11,850.00     | 15,535.00     | 8,585.00           | 6,950.00        | 15,535.00            | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 5        | 1      | 5        | 08                  | Mercados y hospedajes                                     | 0000                  | 30                | 9998                   | 102          | -5,850.00      | 15,535.00     | 8,585.00           | 6,950.00        | 15,535.00            | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 5        | 1      | 5        | 10                  | Nichos en cemento                                         | 0000                  | 30                | 9998                   | 102          | 6,000.00       | -6,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 0.00                 | 0.00                     |       |
| 1                        | 6        |        |          |                     | OTROS INGRESOS                                            |                       |                   |                        | 50,000.00    | 24,981.00      | 74,981.00     | 74,981.00          | 0.00            | 74,981.00            | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 6        | 4      |          |                     | INGRESOS DIVERSOS                                         |                       |                   |                        | 50,000.00    | 24,981.00      | 74,981.00     | 74,981.00          | 0.00            | 74,981.00            | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 6        | 4      | 1        |                     | INGRESOS DIVERSOS                                         |                       |                   |                        | 50,000.00    | 24,981.00      | 74,981.00     | 74,981.00          | 0.00            | 74,981.00            | 100.00                   | 0.00                 | 0.00                     |       |
| 1                        | 6        | 4      | 1        | 01                  | Ingresos diversos                                         | 0000                  | 30                | 9998                   | 102          | 50,000.00      | 24,981.00     | 74,981.00          | 74,981.00       | 0.00                 | 74,981.00                | 100.00               | 0.00                     | 0.00  |
| 3                        |          |        |          |                     | Clasificador de financiamiento                            |                       |                   |                        | 0.00         | 4,461,251.38   | 4,461,251.38  | 4,461,251.38       | 0.00            | 4,461,251.38         | 100.00                   | 0.00                 | 0.00                     |       |
| 3                        | 1        |        |          |                     | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                       |                   |                        | 0.00         | 4,461,251.38   | 4,461,251.38  | 4,461,251.38       | 0.00            | 4,461,251.38         | 100.00                   | 0.00                 | 0.00                     |       |
| 3                        | 1        | 1      |          |                     | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES             |                       |                   |                        | 0.00         | 4,461,251.38   | 4,461,251.38  | 4,461,251.38       | 0.00            | 4,461,251.38         | 100.00                   | 0.00                 | 0.00                     |       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código Capitulo: 7024

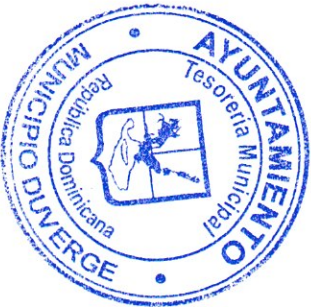
Denominación: Ayuntamiento Municipal de Duvèrge

| Clasificador de Ingresos |          |        |           |          |                                                          |                   |                       |                   |                       | Presupuesto   |                |               |                    | Percibido       |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 4,461,251.38   | 4,461,251.38  | 4,461,251.38       | 0.00            | 4,461,251.38         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202              | 10                    | 100               | 121                   | 0.00          | 2,768,432.63   | 2,768,432.63  | 2,768,432.63       | 0.00            | 2,768,432.63         | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 1,692,818.75   | 1,692,818.75  | 1,692,818.75       | 0.00            | 1,692,818.75         | 100.00                   | 0.00                 | 0.00                     |
| TOTAL RD\$               |          |        |           |          |                                                          |                   |                       |                   |                       | 36,163,820.00 | 9,565,646.19   | 45,729,466.19 | 26,262,151.19      | 9,389,097.00    | 35,651,248.19        | 77.96                    | 10,078,218.00        | 22.04                    |

*Juan David Volquez*  
Preparado por  
Juan David Volquez

*Lazni Perez*  
Revisado por  
Lazni Perez

*Francisco Peña Guzmán*  
Aprobado por  
Francisco Peña Guzmán



Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

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

| Destino de Fondo | Programática              |          |          |                 | SNIP | Clasificador del Gasto |        |        |          | Función | Presupuesto                                  |                       |                   | Devengado              |          |                |           |                    | Balance Disponible | % Balance Disponible |              |              |                        |              |
|------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|----------|---------|----------------------------------------------|-----------------------|-------------------|------------------------|----------|----------------|-----------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|--------------|
|                  | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Auxiliar |         | Denominación del Gasto                       | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original | Modificaciones | Vigente   | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |
| 1                | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10       | 11      | 12                                           | 13                    | 14                | 15                     | 16       | 17             | 18        | 19 = 17 + 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22           | 25 = 24 ÷ 19 |
| 1.1              |                           |          |          |                 |      |                        |        |        |          |         | Gastos de Personal                           |                       |                   |                        |          | 10,849,146.00  | 47,412.16 | 10,896,558.16      | 5,162,016.40       | 2,498,494.55         | 7,660,510.95 | 70.30        | 3,236,047.21           | 29.70        |
| 1.1              |                           |          |          |                 |      | 2                      |        |        |          |         | CLASIFICADOR DEL GASTO                       |                       |                   |                        |          | 10,849,146.00  | 47,412.16 | 10,896,558.16      | 5,162,016.40       | 2,498,494.55         | 7,660,510.95 | 70.30        | 3,236,047.21           | 29.70        |
| 1.1              |                           | 01       |          |                 |      |                        |        |        |          |         | Normas, Políticas y Administración Municipal |                       |                   |                        |          | 8,977,146.00   | 47,412.16 | 9,024,558.16       | 4,364,487.31       | 2,071,744.55         | 6,436,231.86 | 71.32        | 2,588,326.30           | 28.68        |
| 1.1              |                           | 01       | 00       | 0001            |      |                        |        |        |          |         | Normas y Segurimientos                       |                       |                   |                        |          | 2,284,000.00   | 0.00      | 2,284,000.00       | 1,030,600.00       | 526,500.00           | 1,557,100.00 | 68.17        | 726,900.00             | 31.83        |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |          |         | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                        |          | 2,284,000.00   | 0.00      | 2,284,000.00       | 1,030,600.00       | 526,500.00           | 1,557,100.00 | 68.17        | 726,900.00             | 31.83        |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |          |         | REMUNERACIONES                               |                       |                   |                        |          | 2,158,000.00   | 0.00      | 2,158,000.00       | 975,100.00         | 498,000.00           | 1,473,100.00 | 68.26        | 684,900.00             | 31.74        |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 01       |         | Sueldos fijos                                |                       |                   |                        |          | 1,992,000.00   | 0.00      | 1,992,000.00       | 975,100.00         | 498,000.00           | 1,473,100.00 | 73.95        | 518,900.00             | 26.05        |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 01       |         | Sueldo Anual No. 13                          |                       |                   |                        |          | 166,000.00     | 0.00      | 166,000.00         | 0.00               | 0.00                 | 0.00         | 0.00         | 166,000.00             | 100.00       |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |          |         | DIETAS Y GASTOS DE REPRESENTACION            |                       |                   |                        |          | 126,000.00     | 0.00      | 126,000.00         | 55,500.00          | 28,500.00            | 84,000.00    | 66.67        | 42,000.00              | 33.33        |
| 1.1              |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2        | 01      | Gastos de representación en el país          |                       |                   |                        |          | 126,000.00     | 0.00      | 126,000.00         | 55,500.00          | 28,500.00            | 84,000.00    | 66.67        | 42,000.00              | 33.33        |
| 1.1              |                           | 01       | 00       | 0003            |      |                        |        |        |          |         | Administración Municipal                     |                       |                   |                        |          | 5,414,646.00   | 45,107.86 | 5,459,753.86       | 2,767,487.09       | 1,217,244.55         | 3,984,731.64 | 72.98        | 1,475,022.22           | 27.02        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |          |         | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                        |          | 4,703,234.00   | 0.00      | 4,703,234.00       | 2,180,529.09       | 1,095,000.00         | 3,275,529.09 | 69.64        | 1,427,704.91           | 30.36        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |          |         | REMUNERACIONES                               |                       |                   |                        |          | 3,926,000.00   | 0.00      | 3,926,000.00       | 1,789,029.09       | 900,000.00           | 2,689,029.09 | 68.49        | 1,236,970.91           | 31.51        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 01       |         | Sueldos fijos                                |                       |                   |                        |          | 3,624,000.00   | 0.00      | 3,624,000.00       | 1,789,029.09       | 900,000.00           | 2,689,029.09 | 74.20        | 934,970.91             | 25.80        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 01       |         | Sueldo Anual No. 13                          |                       |                   |                        |          | 302,000.00     | 0.00      | 302,000.00         | 0.00               | 0.00                 | 0.00         | 0.00         | 302,000.00             | 100.00       |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |          |         | SOBRESUELDOS                                 |                       |                   |                        |          | 600,000.00     | 0.00      | 600,000.00         | 300,000.00         | 150,000.00           | 450,000.00   | 75.00        | 150,000.00             | 25.00        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 04       |         | Prima de transporte                          |                       |                   |                        |          | 600,000.00     | 0.00      | 600,000.00         | 300,000.00         | 150,000.00           | 450,000.00   | 75.00        | 150,000.00             | 25.00        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |          |         | DIETAS Y GASTOS DE REPRESENTACION            |                       |                   |                        |          | 168,000.00     | 0.00      | 168,000.00         | 91,500.00          | 45,000.00            | 136,500.00   | 81.25        | 31,500.00              | 18.75        |
| 1.1              |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 01       |         | Gastos de representación en el país          |                       |                   |                        |          | 168,000.00     | 0.00      | 168,000.00         | 91,500.00          | 45,000.00            | 136,500.00   | 81.25        | 31,500.00              | 18.75        |

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

Código del Capítulo o: 7024

Denominación: Ayuntamiento Municipal de Duvèrge

| Destino de Fondos |   | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                          |         |                       |                   | Devengado            |              |                |              |                    | Balance Disponible |              | Balance Disponible |              |              |
|-------------------|---|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------------|--------------|--------------------|--------------|--------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior |                    |              |                    |              | Trimestre    |
| 1.1               | 1 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 9,234.00     | 0.00           | 9,234.00     | 0.00               | 0.00               | 0.00         | 0.00               | 9,234.00     | 100.00       |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 4,254.00     | 0.00           | 4,254.00     | 0.00               | 0.00               | 0.00         | 0.00               | 4,254.00     | 100.00       |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 4,260.00     | 0.00           | 4,260.00     | 0.00               | 0.00               | 0.00         | 0.00               | 4,260.00     | 100.00       |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 720.00       | 0.00           | 720.00       | 0.00               | 0.00               | 0.00         | 0.00               | 720.00       | 100.00       |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 711,412.00   | 45,107.86      | 756,519.86   | 586,958.00         | 122,244.55         | 709,202.55   | 93.75              | 47,317.31    | 6.25         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 3      |           |          | VIAICOS                                              |         |                       |                   |                      | 269,706.00   | 0.00           | 269,706.00   | 180,000.00         | 57,000.00          | 237,000.00   | 87.87              | 32,706.00    | 12.13        |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 3      | 1         |          | Viaicos dentro del país                              |         |                       |                   |                      | 269,706.00   | 0.00           | 269,706.00   | 180,000.00         | 57,000.00          | 237,000.00   | 87.87              | 32,706.00    | 12.13        |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 3      | 1         | 01       | Viaicos dentro del país                              | 1101    | 20                    | 1955              | 100                  | 148,540.00   | 0.00           | 148,540.00   | 111,500.00         | 24,000.00          | 135,500.00   | 91.22              | 13,040.00    | 8.78         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 3      | 1         | 01       | Viaicos dentro del país                              | 1101    | 30                    | 9995              | 102                  | 45,281.00    | 0.00           | 45,281.00    | 14,000.00          | 17,000.00          | 31,000.00    | 68.46              | 14,281.00    | 31.54        |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 3      | 1         | 01       | Viaicos dentro del país                              | 1101    | 30                    | 9998              | 102                  | 75,885.00    | 0.00           | 75,885.00    | 54,500.00          | 16,000.00          | 70,500.00    | 92.90              | 5,385.00     | 7.10         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 441,706.00   | 45,107.86      | 486,813.86   | 406,958.00         | 65,244.55          | 472,202.55   | 97.00              | 14,611.31    | 3.00         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 441,706.00   | 45,107.86      | 486,813.86   | 406,958.00         | 65,244.55          | 472,202.55   | 97.00              | 14,611.31    | 3.00         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 365,000.00   | 0.00           | 365,000.00   | 339,958.00         | 24,744.55          | 364,702.55   | 99.92              | 297.45       | 0.08         |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                  | 76,706.00    | 18,498.90      | 95,204.90    | 61,500.00          | 21,500.00          | 83,000.00    | 87.18              | 12,204.90    | 12.82        |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 102                  | 0.00         | 1,635.00       | 1,635.00     | 0.00               | 0.00               | 0.00         | 0.00               | 1,635.00     | 100.00       |
| 1.1               |   |                           | 01       | 00       | 0003            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 121                  | 0.00         | 24,973.96      | 24,973.96    | 5,500.00           | 19,000.00          | 24,500.00    | 98.10              | 473.96       | 1.90         |
| 1.1               |   |                           | 01       | 00       | 0004            |                        |      |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 1,278,500.00 | 2,304.30       | 1,280,804.30 | 566,400.22         | 328,000.00         | 894,400.22   | 69.83              | 386,404.08   | 30.17        |
| 1.1               |   |                           | 01       | 00       | 0004            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,174,500.00 | 0.00           | 1,174,500.00 | 540,000.00         | 270,000.00         | 810,000.00   | 68.97              | 364,500.00   | 31.03        |
| 1.1               |   |                           | 01       | 00       | 0004            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,170,000.00 | 0.00           | 1,170,000.00 | 540,000.00         | 270,000.00         | 810,000.00   | 69.23              | 360,000.00   | 30.77        |
| 1.1               |   |                           | 01       | 00       | 0004            |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 1,080,000.00 | 0.00           | 1,080,000.00 | 540,000.00         | 270,000.00         | 810,000.00   | 75.00              | 270,000.00   | 25.00        |
| 1.1               |   |                           | 01       | 00       | 0004            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 90,000.00    | 0.00           | 90,000.00    | 0.00               | 0.00               | 0.00         | 0.00               | 90,000.00    | 100.00       |

Código del Capítulo: 7024

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026  
Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   |                       | Devengado    |                |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1.1               | 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         |
|                   |                           | 01       | 00       | 0004            |                        | 2    | 1      | 2      |           |          | SOBRESUELDOS                                         |             |                       |                   |                       | 4,500.00     | 0.00           | 4,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 4,500.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 1      | 2      | 08        |          | Compensaciones especiales                            | 1102        | 20                    | 1955              | 100                   | 4,500.00     | 0.00           | 4,500.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 4,500.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                       | 104,000.00   | 2,304.30       | 106,304.30   | 26,400.22          | 58,000.00  | 84,400.22    | 79.39                  | 21,904.08          | 20.61                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 104,000.00   | 2,304.30       | 106,304.30   | 26,400.22          | 58,000.00  | 84,400.22    | 79.39                  | 21,904.08          | 20.61                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |             |                       |                   |                       | 24,000.00    | 2,304.30       | 26,304.30    | 4,400.22           | 0.00       | 4,400.22     | 16.73                  | 21,904.08          | 83.27                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                   | 24,000.00    | 0.00           | 24,000.00    | 4,400.22           | 0.00       | 4,400.22     | 18.33                  | 19,599.78          | 81.67                |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102        | 30                    | 9998              | 102                   | 0.00         | 2,304.30       | 2,304.30     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,304.30           | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102        | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00    | 22,000.00          | 58,000.00  | 80,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos       |             |                       |                   |                       | 1,098,500.00 | 0.00           | 1,098,500.00 | 459,529.09         | 264,500.00 | 724,029.09   | 65.91                  | 374,470.91         | 34.09                |
| 1.1               |                           | 12       | 00       | 0002            |                        |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |             |                       |                   |                       | 656,500.00   | 0.00           | 656,500.00   | 255,529.09         | 155,500.00 | 411,029.09   | 62.61                  | 245,470.91         | 37.39                |
| 1.1               |                           | 12       | 00       | 0002            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 656,500.00   | 0.00           | 656,500.00   | 255,529.09         | 155,500.00 | 411,029.09   | 62.61                  | 245,470.91         | 37.39                |
| 1.1               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 656,500.00   | 0.00           | 656,500.00   | 255,529.09         | 155,500.00 | 411,029.09   | 62.61                  | 245,470.91         | 37.39                |
| 1.1               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299        | 20                    | 1955              | 100                   | 606,000.00   | 0.00           | 606,000.00   | 255,529.09         | 155,500.00 | 411,029.09   | 67.83                  | 194,970.91         | 32.17                |
| 1.1               |                           | 12       | 00       | 0002            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299        | 20                    | 1955              | 100                   | 50,500.00    | 0.00           | 50,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,500.00          | 100.00               |
| 1.1               |                           | 12       | 00       | 0004            |                        |      |        |        |           |          | Supervisión y Administración de Cementerios          |             |                       |                   |                       | 442,000.00   | 0.00           | 442,000.00   | 204,000.00         | 109,000.00 | 313,000.00   | 70.81                  | 129,000.00         | 29.19                |
| 1.1               |                           | 12       | 00       | 0004            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 442,000.00   | 0.00           | 442,000.00   | 204,000.00         | 109,000.00 | 313,000.00   | 70.81                  | 129,000.00         | 29.19                |
| 1.1               |                           | 12       | 00       | 0004            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 442,000.00   | 0.00           | 442,000.00   | 204,000.00         | 109,000.00 | 313,000.00   | 70.81                  | 129,000.00         | 29.19                |
| 1.1               |                           | 12       | 00       | 0004            |                        | 2    | 1      | 1      | 01        |          | Sueldos fijos                                        | 3101        | 20                    | 1955              | 100                   | 408,000.00   | 0.00           | 408,000.00   | 204,000.00         | 109,000.00 | 313,000.00   | 76.72                  | 95,000.00          | 23.28                |
| 1.1               |                           | 12       | 00       | 0004            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101        | 20                    | 1955              | 100                   | 34,000.00    | 0.00           | 34,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 34,000.00          | 100.00               |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

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

| Destino de Fondos | Programática              |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Presupuesto |                       |                   |                       |            | Devengado      |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 13       |          |                 |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |             |                       |                   |                       | 773,500.00 | 0.00           | 773,500.00   | 338,000.00         | 162,250.00 | 500,250.00   | 64.67                  | 273,250.00         | 35.33                |
| 1.1               |                           | 13       | 00       | 0001            |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |             |                       |                   |                       | 773,500.00 | 0.00           | 773,500.00   | 338,000.00         | 162,250.00 | 500,250.00   | 64.67                  | 273,250.00         | 35.33                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |             |                       |                   |                       | 773,500.00 | 0.00           | 773,500.00   | 338,000.00         | 162,250.00 | 500,250.00   | 64.67                  | 273,250.00         | 35.33                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |             |                       |                   |                       | 773,500.00 | 0.00           | 773,500.00   | 338,000.00         | 162,250.00 | 500,250.00   | 64.67                  | 273,250.00         | 35.33                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204        | 20                    | 1955              | 100                   | 714,000.00 | 0.00           | 714,000.00   | 338,000.00         | 162,250.00 | 500,250.00   | 70.06                  | 213,750.00         | 29.94                |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204        | 20                    | 1955              | 100                   | 59,500.00  | 0.00           | 59,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 59,500.00          | 100.00               |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duvrige

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto                                  |                       |                   |                       |          |                | Devengado  |                    |              |              |                        |              | Balance Disponible | %            |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|-----------|----------|------------------------|----------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                      | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |              |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9         | 10       | 11                     | 12                                           | 13                    | 14                | 15                    | 16       | 17             | 18         | 19 = 17 + 18       | 20           | 21           | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19 |
| 1.2               |                           |          |          |                 |      |                        |        |           |          |                        | Servicios Municipales                        |                       |                   |                       |          | 14,465,528.00  | 938,908.94 | 15,404,436.94      | 6,983,966.63 | 3,809,654.34 | 10,793,620.97          | 70.07        | 4,610,815.97       | 29.93        |
| 1.2               |                           |          |          |                 | 2    |                        |        |           |          |                        | CLASIFICADOR DEL GASTO                       |                       |                   |                       |          | 14,465,528.00  | 938,908.94 | 15,404,436.94      | 6,983,966.63 | 3,809,654.34 | 10,793,620.97          | 70.07        | 4,610,815.97       | 29.93        |
| 1.2               | 01                        |          |          |                 |      |                        |        |           |          |                        | Normas, Políticas y Administración Municipal |                       |                   |                       |          | 4,504,676.00   | 488,823.74 | 4,993,499.74       | 2,293,357.63 | 1,322,069.34 | 3,615,426.97           | 72.40        | 1,378,072.77       | 27.60        |
| 1.2               | 01                        | 00       | 0003     |                 |      |                        |        |           |          |                        | Administración Municipal                     |                       |                   |                       |          | 3,936,676.00   | 465,751.34 | 4,402,427.34       | 1,989,385.89 | 1,147,146.74 | 3,136,532.63           | 71.25        | 1,265,894.71       | 28.75        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |          | 2,336,634.00   | 0.00       | 2,336,634.00       | 985,960.00   | 498,400.00   | 1,484,360.00           | 63.53        | 852,274.00         | 36.47        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1         |          |                        | REMUNERACIONES                               |                       |                   |                       |          | 2,327,400.00   | 0.00       | 2,327,400.00       | 985,960.00   | 498,400.00   | 1,484,360.00           | 63.78        | 843,040.00         | 36.22        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                | 1101                  | 20                | 1955                  | 100      | 2,037,600.00   | 0.00       | 2,037,600.00       | 980,800.00   | 498,400.00   | 1,479,200.00           | 72.60        | 556,400.00         | 27.40        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                          | 1101                  | 20                | 1955                  | 100      | 169,800.00     | 0.00       | 169,800.00         | 5,160.00     | 0.00         | 5,160.00               | 3.04         | 164,640.00         | 96.96        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación        | 1101                  | 30                | 9995                  | 102      | 120,000.00     | 0.00       | 120,000.00         | 0.00         | 0.00         | 0.00                   | 0.00         | 120,000.00         | 100.00       |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                       |                   |                       |          | 9,234.00       | 0.00       | 9,234.00           | 0.00         | 0.00         | 0.00                   | 0.00         | 9,234.00           | 100.00       |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud            | 1101                  | 20                | 1955                  | 100      | 4,254.00       | 0.00       | 4,254.00           | 0.00         | 0.00         | 0.00                   | 0.00         | 4,254.00           | 100.00       |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones        | 1101                  | 20                | 1955                  | 100      | 4,260.00       | 0.00       | 4,260.00           | 0.00         | 0.00         | 0.00                   | 0.00         | 4,260.00           | 100.00       |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral   | 1101                  | 20                | 1955                  | 100      | 720.00         | 0.00       | 720.00             | 0.00         | 0.00         | 0.00                   | 0.00         | 720.00             | 100.00       |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      |           |          |                        | CONTRATACION DE SERVICIOS                    |                       |                   |                       |          | 1,029,584.00   | 505,751.34 | 1,535,335.34       | 819,762.50   | 560,464.92   | 1,380,227.42           | 89.90        | 155,107.92         | 10.10        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 1         |          |                        | SERVICIOS BASICOS                            |                       |                   |                       |          | 4,584.00       | 53,000.00  | 57,584.00          | 16,048.89    | 27,160.92    | 43,209.81              | 75.04        | 14,374.19          | 24.96        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 1         | 3        |                        | Teléfono local                               |                       |                   |                       |          | 4,584.00       | 53,000.00  | 57,584.00          | 16,048.89    | 27,160.92    | 43,209.81              | 75.04        | 14,374.19          | 24.96        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 1         | 3        | 01                     | Teléfono local                               | 1101                  | 20                | 1955                  | 100      | 0.00           | 40,000.00  | 40,000.00          | 0.00         | 27,160.92    | 27,160.92              | 67.90        | 12,839.08          | 32.10        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 1         | 3        | 01                     | Teléfono local                               | 1101                  | 30                | 9995                  | 102      | 4,584.00       | 0.00       | 4,584.00           | 3,194.50     | 0.00         | 3,194.50               | 69.69        | 1,389.50           | 30.31        |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 1         | 3        | 01                     | Teléfono local                               | 1101                  | 30                | 9998                  | 121      | 0.00           | 13,000.00  | 13,000.00          | 12,854.39    | 0.00         | 12,854.39              | 98.88        | 145.61             | 1.12         |
| 1.2               | 01                        | 00       | 0003     |                 |      | 2                      | 2      | 2         |          |                        | PUBLICIDAD IMPRESION Y ENCUADERNACION        |                       |                   |                       |          | 125,000.00     | -20,000.00 | 105,000.00         | 52,500.00    | 14,000.00    | 66,500.00              | 63.33        | 38,500.00          | 36.67        |

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

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duvrige

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                    | Presupuesto |                       |                   |                     | Devenido   |                |                |                    |            | Balance Disponible | % Balance Disponible |              |                       |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|---------------------|------------|----------------|----------------|--------------------|------------|--------------------|----------------------|--------------|-----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  |                    |                      | A la Fecha   | % Devenido a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       |                                                                                    | 13          | 14                    | 15                | 16                  | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21       | 23 = 22 ÷ 19         | 24 = 19 - 22 | 25 = 24 ÷ 19          |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101        | 20                    | 1955              | 100                 | 125,000.00 | -20,000.00     | 105,000.00     | 52,500.00          | 14,000.00  | 66,500.00          | 63.33                | 38,500.00    | 36.67                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                     | 900,000.00 | 472,751.34     | 1,372,751.34   | 751,213.61         | 519,304.00 | 1,270,517.61       | 92.55                | 102,233.73   | 7.45                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                     | 650,000.00 | 355,000.00     | 1,005,000.00   | 425,295.82         | 496,304.00 | 921,599.82         | 91.70                | 83,400.18    | 8.30                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 20                    | 1955              | 100                 | 150,000.00 | 0.00           | 150,000.00     | 94,830.00          | 23,575.00  | 118,405.00         | 78.94                | 31,595.00    | 21.06                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101        | 20                    | 1955              | 100                 | 500,000.00 | 0.00           | 500,000.00     | 330,465.82         | 117,729.00 | 448,194.82         | 89.64                | 51,805.18    | 10.36                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101        | 40                    | 9992              | 103                 | 0.00       | 225,000.00     | 225,000.00     | 0.00               | 225,000.00 | 225,000.00         | 100.00               | 0.00         | 0.00                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 03       | Activaciones deportivas                                                            | 1101        | 40                    | 9992              | 103                 | 0.00       | 130,000.00     | 130,000.00     | 0.00               | 130,000.00 | 130,000.00         | 100.00               | 0.00         | 0.00                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |             |                       |                   |                     | 250,000.00 | 117,751.34     | 367,751.34     | 325,917.79         | 23,000.00  | 346,917.79         | 94.88                | 18,833.55    | 5.12                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101        | 40                    | 9992              | 103                 | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 100,000.00 | 100,000.00         | 100.00               | 0.00         | 0.00                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 20                    | 1955              | 100                 | 250,000.00 | 0.00           | 250,000.00     | 225,917.79         | 23,000.00  | 248,917.79         | 99.57                | 1,082.21     | 0.43                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 30                    | 9996              | 102                 | 0.00       | 15,340.00      | 15,340.00      | 0.00               | 0.00       | 0.00               | 0.00                 | 15,340.00    | 100.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 30                    | 9998              | 102                 | 0.00       | 1,420.00       | 1,420.00       | 0.00               | 0.00       | 0.00               | 0.00                 | 1,420.00     | 100.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 30                    | 9998              | 121                 | 0.00       | 991.34         | 991.34         | 0.00               | 0.00       | 0.00               | 0.00                 | 991.34       | 100.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |             |                       |                   |                     | 570,458.00 | -40,000.00     | 530,458.00     | 183,663.39         | 88,281.82  | 271,945.21         | 51.27                | 258,512.79   | 48.73                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |             |                       |                   |                     | 570,458.00 | -40,000.00     | 530,458.00     | 183,663.39         | 88,281.82  | 271,945.21         | 51.27                | 258,512.79   | 48.73                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                                             | 1101        | 20                    | 1955              | 100                 | 480,000.00 | -40,000.00     | 440,000.00     | 179,663.39         | 77,041.82  | 256,705.21         | 58.34                | 183,294.79   | 41.66                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.l.p                                                    | 1101        | 20                    | 1955              | 100                 | 90,458.00  | 0.00           | 90,458.00      | 4,000.00           | 11,240.00  | 15,240.00          | 16.85                | 75,218.00    | 83.15                 |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                            |             |                       |                   |                     | 568,000.00 | 23,072.40      | 591,072.40     | 303,971.74         | 174,922.60 | 478,894.34         | 81.02                | 112,178.06   | 18.98                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |             |                       |                   |                     | 130,000.00 | 20,000.00      | 150,000.00     | 80,000.00          | 45,000.00  | 125,000.00         | 83.33                | 25,000.00    | 16.67                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |             |                       |                   |                     | 130,000.00 | 20,000.00      | 150,000.00     | 80,000.00          | 45,000.00  | 125,000.00         | 83.33                | 25,000.00    | 16.67                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1102        | 20                    | 1955              | 100                 | 120,000.00 | 20,000.00      | 140,000.00     | 80,000.00          | 45,000.00  | 125,000.00         | 89.29                | 15,000.00    | 10.71                 |

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

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duvérge

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

| Destino de Fondos |   |    |    | Estructura Programática |   | Clasificador del Gasto |   |   |    |    | Presupuesto |                       |                   |                      |              | Devenido       |               |                    |              |              |                       |                    |                      |        |
|-------------------|---|----|----|-------------------------|---|------------------------|---|---|----|----|-------------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|-----------------------|--------------------|----------------------|--------|
| 1                 | 2 | 3  | 4  | 5                       | 6 | 7                      | 8 | 9 | 10 | 11 | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devenido a la Fecha | Balance Disponible | % Balance Disponible |        |
|                   |   |    |    |                         |   |                        |   |   |    |    |             |                       |                   |                      |              |                |               |                    |              |              |                       |                    |                      |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 1 | 1 | 4  | 01 | 1102        | 20                    | 1955              | 100                  | 10,000.00    | 0.00           | 10,000.00     | 0.00               |              |              | 0.00                  |                    | 10,000.00            | 100.00 |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 |   |    |    |             |                       |                   |                      | 294,000.00   | 3,072.40       | 297,072.40    | 139,613.54         | 90,000.00    | 229,613.54   | 77.29                 | 67,458.86          | 22.71                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 5 |    |    |             |                       |                   |                      | 270,000.00   | 0.00           | 270,000.00    | 135,000.00         | 90,000.00    | 225,000.00   | 83.33                 | 45,000.00          | 16.67                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 5 | 9  | 01 | 1102        | 20                    | 1955              | 100                  | 270,000.00   | 0.00           | 270,000.00    | 135,000.00         | 90,000.00    | 225,000.00   | 83.33                 | 45,000.00          | 16.67                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 8 |    |    |             |                       |                   |                      | 24,000.00    | 3,072.40       | 27,072.40     | 4,613.54           | 0.00         | 4,613.54     | 17.04                 | 22,458.86          | 82.96                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 8 | 2  |    |             |                       |                   |                      | 24,000.00    | 3,072.40       | 27,072.40     | 4,613.54           | 0.00         | 4,613.54     | 17.04                 | 22,458.86          | 82.96                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 8 | 2  | 01 | 1102        | 20                    | 1955              | 100                  | 24,000.00    | 0.00           | 24,000.00     | 4,613.54           | 0.00         | 4,613.54     | 19.22                 | 19,386.46          | 80.78                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 2 | 8 | 2  | 01 | 1102        | 30                    | 9998              | 102                  | 0.00         | 3,072.40       | 3,072.40      | 0.00               | 0.00         | 0.00         | 0.00                  | 3,072.40           | 100.00               |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 3 |   |    |    |             |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00    | 84,358.20          | 39,922.60    | 124,280.80   | 86.31                 | 19,719.20          | 13.69                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 3 | 9 |    |    |             |                       |                   |                      | 144,000.00   | 0.00           | 144,000.00    | 84,358.20          | 39,922.60    | 124,280.80   | 86.31                 | 19,719.20          | 13.69                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 3 | 9 | 2  | 01 | 1102        | 20                    | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00    | 84,358.20          | 39,922.60    | 124,280.80   | 86.31                 | 19,719.20          | 13.69                |        |
| 1.2               |   | 01 | 00 | 0004                    |   | 2                      | 3 | 9 | 2  | 01 | 1102        | 20                    | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00    | 84,358.20          | 39,922.60    | 124,280.80   | 86.31                 | 19,719.20          | 13.69                |        |
| 1.2               |   | 12 |    |                         |   |                        |   |   |    |    |             |                       |                   |                      | 9,685,242.00 | 440,000.00     | 10,125,242.00 | 4,556,089.00       | 2,417,285.00 | 6,973,374.00 | 68.87                 | 3,151,868.00       | 31.13                |        |
| 1.2               |   | 12 | 00 | 0002                    |   |                        |   |   |    |    |             |                       |                   |                      | 2,513,200.00 | -260,800.00    | 2,252,400.00  | 951,400.00         | 513,700.00   | 1,465,100.00 | 65.05                 | 787,300.00         | 34.95                |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 1 |   |    |    |             |                       |                   |                      | 1,994,200.00 | 0.00           | 1,994,200.00  | 926,400.00         | 451,200.00   | 1,377,600.00 | 69.08                 | 616,600.00         | 30.92                |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 1 | 1 |    |    |             |                       |                   |                      | 1,994,200.00 | 0.00           | 1,994,200.00  | 926,400.00         | 451,200.00   | 1,377,600.00 | 69.08                 | 616,600.00         | 30.92                |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 1 | 1 | 1  | 01 | 3299        | 20                    | 1955              | 100                  | 1,840,800.00 | 0.00           | 1,840,800.00  | 926,400.00         | 451,200.00   | 1,377,600.00 | 74.84                 | 463,200.00         | 25.16                |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 1 | 1 | 4  | 01 | 3299        | 20                    | 1955              | 100                  | 153,400.00   | 0.00           | 153,400.00    | 0.00               | 0.00         | 0.00         | 0.00                  | 153,400.00         | 100.00               |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 2 |   |    |    |             |                       |                   |                      | 519,000.00   | -260,800.00    | 258,200.00    | 25,000.00          | 62,500.00    | 87,500.00    | 33.89                 | 170,700.00         | 66.11                |        |
| 1.2               |   | 12 | 00 | 0002                    |   | 2                      | 2 | 7 |    |    |             |                       |                   |                      | 519,000.00   | -260,800.00    | 258,200.00    | 25,000.00          | 62,500.00    | 87,500.00    | 33.89                 | 170,700.00         | 66.11                |        |

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

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

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duvèrge

| 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 | Balance Disponible   | % Balance Disponible |
| 1                 | 2 | 3                         | 4        | 5        | 6                      | 7    | 8    | 9      | 10     | 11        | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 + 22           | 25 = 24 + 19         |                      |
| 1.2               |   | 12                        | 00       | 0002     |                        | 2    | 2    | 7      | 1      | 03        | Limpieza y desmalezamiento de tierras y terrenos                           | 3299                   | 20      | 1955                  | 100               | 519,000.00            | -260,800.00 | 258,200.00     | 25,000.00    | 62,500.00          | 87,500.00    | 33.89              | 170,700.00             | 66.11                |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        |      |      |        |        |           | Manejo de Residuos Sólidos                                                 |                        |         |                       |                   | 4,966,500.00          | 0.00        | 4,966,500.00   | 2,309,300.00 | 1,086,000.00       | 3,395,300.00 | 68.36              | 1,571,200.00           | 31.64                |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 4,816,500.00          | 0.00        | 4,816,500.00   | 2,159,300.00 | 1,086,000.00       | 3,245,300.00 | 67.38              | 1,571,200.00           | 32.62                |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 1    | 1      |        |           | REMUNERACIONES                                                             |                        |         |                       |                   | 4,816,500.00          | 0.00        | 4,816,500.00   | 2,159,300.00 | 1,086,000.00       | 3,245,300.00 | 67.38              | 1,571,200.00           | 32.62                |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 1    | 1      | 1      | 01        | Sueldos fijos                                                              | 3202                   | 20      | 1955                  | 100               | 4,446,000.00          | 0.00        | 4,446,000.00   | 2,159,300.00 | 1,086,000.00       | 3,245,300.00 | 72.99              | 1,200,700.00           | 27.01                |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                                        | 3202                   | 20      | 1955                  | 100               | 370,500.00            | 0.00        | 370,500.00     | 0.00         | 0.00               | 0.00         | 0.00               | 370,500.00             | 100.00               |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 150,000.00   | 0.00               | 150,000.00   | 100.00             | 0.00                   | 0.00                 |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 2    | 5      |        |           | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00     | 150,000.00   | 0.00               | 150,000.00   | 100.00             | 0.00                   | 0.00                 |                      |
| 1.2               |   | 12                        | 00       | 0003     |                        | 2    | 2    | 5      | 6      | 01        | Aquiletes de terrenos                                                      | 3202                   | 20      | 1955                  | 100               | 150,000.00            | 0.00        | 150,000.00     | 150,000.00   | 0.00               | 150,000.00   | 100.00             | 0.00                   | 0.00                 |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        |      |      |        |        |           | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 1,880,542.00          | 700,800.00  | 2,581,342.00   | 1,149,389.00 | 748,585.00         | 1,897,974.00 | 73.53              | 683,368.00             | 26.47                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 2    |        |        |           | CONTRATACION DE SERVICIOS                                                  |                        |         |                       |                   | 0.00                  | 440,000.00  | 440,000.00     | 0.00         | 330,000.00         | 330,000.00   | 75.00              | 110,000.00             | 25.00                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 2    | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 0.00                  | 440,000.00  | 440,000.00     | 0.00         | 330,000.00         | 330,000.00   | 75.00              | 110,000.00             | 25.00                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 2    | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9999                  | 102               | 0.00                  | 440,000.00  | 440,000.00     | 0.00         | 330,000.00         | 330,000.00   | 75.00              | 110,000.00             | 25.00                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 3    |        |        |           | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 1,880,542.00          | 260,800.00  | 2,141,342.00   | 1,149,389.00 | 418,585.00         | 1,567,974.00 | 73.22              | 573,368.00             | 26.78                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 3    | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 131,250.00   | 41,100.00          | 172,350.00   | 68.94              | 77,650.00              | 31.06                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 3    | 5      | 3      | 01        | Llantas y neumáticos                                                       | 2102                   | 20      | 1955                  | 100               | 250,000.00            | 0.00        | 250,000.00     | 131,250.00   | 41,100.00          | 172,350.00   | 68.94              | 77,650.00              | 31.06                |                      |
| 1.2               |   | 12                        | 00       | 0005     |                        | 2    | 3    | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 1,130,542.00          | 260,800.00  | 1,391,342.00   | 838,814.00   | 300,950.00         | 1,139,764.00 | 81.92              | 251,578.00             | 18.08                |                      |

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

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

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                             | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.2               |                           | 12 00    | 0005     |                 |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                     |             |                       |                   |                       | 1,130,542.00 | 260,800.00     | 1,391,342.00 | 838,814.00         | 300,950.00 | 1,139,764.00 | 81.92              | 251,578.00           | 18.08                  |
| 1.2               |                           | 12 00    | 0005     |                 |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                       | 2102        | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00   | 190,414.00         | 26,000.00  | 216,414.00   | 90.17              | 23,586.00            | 9.83                   |
| 1.2               |                           | 12 00    | 0005     |                 |      | 2                      | 3      | 7      | 1         | 02       | Gasol                                          | 2102        | 20                    | 1955              | 100                   | 890,542.00   | 260,800.00     | 1,151,342.00 | 648,400.00         | 274,950.00 | 923,350.00   | 80.20              | 227,992.00           | 19.80                  |
| 1.2               |                           | 12 00    | 0005     |                 |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                      |             |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00   | 179,325.00         | 76,535.00  | 255,860.00   | 51.17              | 244,140.00           | 48.83                  |
| 1.2               |                           | 12 00    | 0005     |                 |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                      | 2102        | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00   | 179,325.00         | 76,535.00  | 255,860.00   | 51.17              | 244,140.00           | 48.83                  |
| 1.2               |                           | 12 00    | 0006     |                 |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana               |             |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00    | 30,000.00          | 15,000.00  | 45,000.00    | 69.23              | 20,000.00            | 30.77                  |
| 1.2               |                           | 12 00    | 0006     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |             |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00    | 30,000.00          | 15,000.00  | 45,000.00    | 69.23              | 20,000.00            | 30.77                  |
| 1.2               |                           | 12 00    | 0006     |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |             |                       |                   |                       | 65,000.00    | 0.00           | 65,000.00    | 30,000.00          | 15,000.00  | 45,000.00    | 69.23              | 20,000.00            | 30.77                  |
| 1.2               |                           | 12 00    | 0006     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 1401        | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00    | 30,000.00          | 15,000.00  | 45,000.00    | 75.00              | 15,000.00            | 25.00                  |
| 1.2               |                           | 12 00    | 0006     |                 |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 1401        | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 5,000.00             | 100.00                 |
| 1.2               |                           | 12 00    | 0007     |                 |      |                        |        |        |           |          | Supervisión y Administración de Mercados       |             |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00   | 116,000.00         | 54,000.00  | 170,000.00   | 65.38              | 90,000.00            | 34.62                  |
| 1.2               |                           | 12 00    | 0007     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |             |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00   | 116,000.00         | 54,000.00  | 170,000.00   | 65.38              | 90,000.00            | 34.62                  |
| 1.2               |                           | 12 00    | 0007     |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |             |                       |                   |                       | 260,000.00   | 0.00           | 260,000.00   | 116,000.00         | 54,000.00  | 170,000.00   | 65.38              | 90,000.00            | 34.62                  |
| 1.2               |                           | 12 00    | 0007     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3202        | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00   | 116,000.00         | 54,000.00  | 170,000.00   | 70.83              | 70,000.00            | 29.17                  |
| 1.2               |                           | 12 00    | 0007     |                 |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3202        | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |             |                       |                   |                       | 33,810.00    | 10,085.20      | 43,895.20    | 22,920.00          | 14,500.00  | 37,420.00    | 85.25              | 6,475.20             | 14.75                  |
| 1.2               |                           | 14 00    | 0001     |                 |      |                        |        |        |           |          | Asistencia Social                              |             |                       |                   |                       | 33,810.00    | 10,085.20      | 43,895.20    | 22,920.00          | 14,500.00  | 37,420.00    | 85.25              | 6,475.20             | 14.75                  |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                       |             |                       |                   |                       | 12,000.00    | -5,000.00      | 7,000.00     | 920.00             | 6,000.00   | 6,920.00     | 98.86              | 80.00                | 1.14                   |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |             |                       |                   |                       | 12,000.00    | -5,000.00      | 7,000.00     | 920.00             | 6,000.00   | 6,920.00     | 98.86              | 80.00                | 1.14                   |
| 1.2               |                           | 14 00    | 0001     |                 |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas              | 4510        | 30                    | 9996              | 102                   | 12,000.00    | -5,000.00      | 7,000.00     | 920.00             | 6,000.00   | 6,920.00     | 98.86              | 80.00                | 1.14                   |

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

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

Código del Capital: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                             | Presupuesto |                       |                   |                        |            |                | Devengado    |                    |           |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|-------------|-----------------------|-------------------|------------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                          | 13          | 14                    | 15                | 16                     | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      |        |        |           |          | TRANSFERENCIAS CORRIENTES                   |             |                       |                   |                        | 21,810.00  | 15,085.20      | 36,895.20    | 22,000.00          | 8,500.00  | 30,500.00    | 82.67                  | 6,395.20     | 17.33              |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      | 1      |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |             |                       |                   |                        | 21,810.00  | 15,085.20      | 36,895.20    | 22,000.00          | 8,500.00  | 30,500.00    | 82.67                  | 6,395.20     | 17.33              |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      | 1      | 2      |           |          | Ayudas y donaciones a personas              |             |                       |                   |                        | 21,810.00  | 15,085.20      | 36,895.20    | 22,000.00          | 8,500.00  | 30,500.00    | 82.67                  | 6,395.20     | 17.33              |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares   | 4510        | 20                    | 1955              | 100                    | 21,810.00  | 0.00           | 21,810.00    | 20,000.00          | 1,500.00  | 21,500.00    | 98.58                  | 310.00       | 1.42               |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares   | 4510        | 30                    | 9996              | 102                    | 0.00       | 14,325.20      | 14,325.20    | 2,000.00           | 7,000.00  | 9,000.00     | 62.83                  | 5,325.20     | 37.17              |                      |
| 1.2               |                           | 14 00    | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares   | 4510        | 30                    | 9998              | 102                    | 0.00       | 760.00         | 760.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 760.00       | 100.00             |                      |
| 1.2               |                           | 15       |          |                 |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación |             |                       |                   |                        | 241,800.00 | 0.00           | 241,800.00   | 111,600.00         | 55,800.00 | 167,400.00   | 69.23                  | 74,400.00    | 30.77              |                      |
| 1.2               |                           | 15 00    | 0001     |                 |      |                        |        |        |           |          | Fomento de la Cultura y el Arte             |             |                       |                   |                        | 241,800.00 | 0.00           | 241,800.00   | 111,600.00         | 55,800.00 | 167,400.00   | 69.23                  | 74,400.00    | 30.77              |                      |
| 1.2               |                           | 15 00    | 0001     |                 | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |             |                       |                   |                        | 241,800.00 | 0.00           | 241,800.00   | 111,600.00         | 55,800.00 | 167,400.00   | 69.23                  | 74,400.00    | 30.77              |                      |
| 1.2               |                           | 15 00    | 0001     |                 | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                              |             |                       |                   |                        | 241,800.00 | 0.00           | 241,800.00   | 111,600.00         | 55,800.00 | 167,400.00   | 69.23                  | 74,400.00    | 30.77              |                      |
| 1.2               |                           | 15 00    | 0001     |                 | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos                               | 4203        | 20                    | 1955              | 100                    | 223,200.00 | 0.00           | 223,200.00   | 111,600.00         | 55,800.00 | 167,400.00   | 75.00                  | 55,800.00    | 25.00              |                      |
| 1.2               |                           | 15 00    | 0001     |                 | 2    | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                         | 4203        | 20                    | 1955              | 100                    | 18,600.00  | 0.00           | 18,600.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 18,600.00    | 100.00             |                      |

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

Código del Capital o: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos |   | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |      |        |        |           |                                                      | Presupuesto            |         |                       |                   |                      | Devengado  |                |            |                    |              | Balance Disponible | % Balance Disponible |              |
|-------------------|---|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|------------|----------------|------------|--------------------|--------------|--------------------|----------------------|--------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/ Obra        | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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 |
| 1.3               |   |                           |          |          |      |                        |      |        |        |           | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,808,191.00         | 3,739.70   | 1,811,930.70   | 869,726.01 | 478,557.35         | 1,348,283.36 | 74.41              | 463,647.34           | 25.59        |
| 1.3               |   |                           |          |          | 2    |                        |      |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,808,191.00         | 3,739.70   | 1,811,930.70   | 869,726.01 | 478,557.35         | 1,348,283.36 | 74.41              | 463,647.34           | 25.59        |
| 1.3               |   | 01                        |          |          |      |                        |      |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 4,815.00             | 384.05     | 5,199.05       | 2,571.05   | 352.30             | 2,923.35     | 56.23              | 2,275.70             | 43.77        |
| 1.3               |   | 01                        | 00       | 0004     |      |                        |      |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 4,815.00             | 384.05     | 5,199.05       | 2,571.05   | 352.30             | 2,923.35     | 56.23              | 2,275.70             | 43.77        |
| 1.3               |   | 01                        | 00       | 0004     |      | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 4,815.00             | 384.05     | 5,199.05       | 2,571.05   | 352.30             | 2,923.35     | 56.23              | 2,275.70             | 43.77        |
| 1.3               |   | 01                        | 00       | 0004     |      | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 4,815.00             | 384.05     | 5,199.05       | 2,571.05   | 352.30             | 2,923.35     | 56.23              | 2,275.70             | 43.77        |
| 1.3               |   | 01                        | 00       | 0004     |      | 2                      | 2    | 8      | 2      |           | Comisiones y gastos bancarios                        |                        |         |                       |                   | 4,815.00             | 384.05     | 5,199.05       | 2,571.05   | 352.30             | 2,923.35     | 56.23              | 2,275.70             | 43.77        |
| 1.3               |   | 01                        | 00       | 0004     |      | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 4,815.00             | 0.00       | 4,815.00       | 2,571.05   | 0.00               | 2,571.05     | 53.40              | 2,243.95             | 46.60        |
| 1.3               |   | 01                        | 00       | 0004     |      | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 30      | 9998                  | 102               | 0.00                 | 384.05     | 384.05         | 0.00       | 352.30             | 352.30       | 91.73              | 31.75                | 8.27         |
| 1.3               |   | 14                        |          |          |      |                        |      |        |        |           | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,563,736.00         | 3,355.65   | 1,566,731.65   | 787,154.96 | 478,205.05         | 1,265,360.01 | 80.76              | 301,371.64           | 19.24        |
| 1.3               |   | 14                        | 00       | 0001     |      |                        |      |        |        |           | Asistencia Social                                    |                        |         |                       |                   | 891,376.00           | 100,355.65 | 991,731.65     | 502,154.96 | 288,205.05         | 790,360.01   | 79.69              | 201,371.64           | 20.31        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 3    |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 180,000.00           | 0.00       | 180,000.00     | 48,150.40  | 19,640.25          | 67,790.65    | 37.66              | 112,209.35           | 62.34        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 3    | 4      |        |           | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 180,000.00           | 0.00       | 180,000.00     | 48,150.40  | 19,640.25          | 67,790.65    | 37.66              | 112,209.35           | 62.34        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 3    | 4      | 1      | 01        | Productos medicinales para uso humano                | 4510                   | 30      | 9996                  | 102               | 180,000.00           | 0.00       | 180,000.00     | 48,150.40  | 19,640.25          | 67,790.65    | 37.66              | 112,209.35           | 62.34        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 4    |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 711,376.00           | 100,355.65 | 811,731.65     | 454,004.56 | 268,564.80         | 722,569.36   | 89.02              | 89,162.29            | 10.98        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 4    | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 711,376.00           | 100,355.65 | 811,731.65     | 454,004.56 | 268,564.80         | 722,569.36   | 89.02              | 89,162.29            | 10.98        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 4    | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 711,376.00           | 100,355.65 | 811,731.65     | 454,004.56 | 268,564.80         | 722,569.36   | 89.02              | 89,162.29            | 10.98        |
| 1.3               |   | 14                        | 00       | 0001     |      | 2                      | 4    | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 663,332.00           | 97,000.00  | 760,332.00     | 424,204.56 | 250,464.80         | 674,669.36   | 88.73              | 85,662.64            | 11.27        |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         |         |                       |                   |                       | Presupuesto |                |              |                    |            | Devengado    |                        |              |              |  | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 30                    | 9996              | 102                   | 46,544.00   | 3,083.15       | 49,627.15    | 29,800.00          | 17,100.00  | 46,900.00    | 94.50                  | 2,727.15     | 5.50         |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                    | 4510    | 30                    | 9998              | 102                   | 1,500.00    | 272.50         | 1,772.50     | 0.00               | 1,000.00   | 1,000.00     | 56.42                  | 772.50       | 43.58        |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0002            |      |                        |        |        |           |          | Educación y Formación Integral                                          |         |                       |                   |                       | 672,000.00  | -97,000.00     | 575,000.00   | 285,000.00         | 190,000.00 | 475,000.00   | 82.61                  | 100,000.00   | 17.39        |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 672,000.00  | -97,000.00     | 575,000.00   | 285,000.00         | 190,000.00 | 475,000.00   | 82.61                  | 100,000.00   | 17.39        |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 672,000.00  | -97,000.00     | 575,000.00   | 285,000.00         | 190,000.00 | 475,000.00   | 82.61                  | 100,000.00   | 17.39        |  |                    |                      |
| 1.3               |                           | 14       | 00       | 0002            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                    | 4409    | 20                    | 1955              | 100                   | 672,000.00  | -97,000.00     | 575,000.00   | 285,000.00         | 190,000.00 | 475,000.00   | 82.61                  | 100,000.00   | 17.39        |  |                    |                      |
| 1.3               |                           | 98       |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 240,000.00  | 0.00           | 240,000.00   | 80,000.00          | 0.00       | 80,000.00    | 33.33                  | 160,000.00   | 66.67        |  |                    |                      |
| 1.3               |                           | 98       |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 240,000.00  | 0.00           | 240,000.00   | 80,000.00          | 0.00       | 80,000.00    | 33.33                  | 160,000.00   | 66.67        |  |                    |                      |
| 1.3               |                           | 98       |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 240,000.00  | 0.00           | 240,000.00   | 80,000.00          | 0.00       | 80,000.00    | 33.33                  | 160,000.00   | 66.67        |  |                    |                      |
| 1.3               |                           | 98       |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 240,000.00  | 0.00           | 240,000.00   | 80,000.00          | 0.00       | 80,000.00    | 33.33                  | 160,000.00   | 66.67        |  |                    |                      |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

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

| 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 |
| 2.1               |                           |          |          |                 |                        |      |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |             |                       |                   |                       | 4,665,658.00 | 1,134,551.95   | 5,800,209.95 | 2,962,527.69       | 1,272,266.84 | 4,234,794.53       | 73.01              | 1,565,415.42 | 26.99      |
| 2.1               |                           |          |          |                 |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |             |                       |                   |                       | 4,665,658.00 | 1,134,551.95   | 5,800,209.95 | 2,962,527.69       | 1,272,266.84 | 4,234,794.53       | 73.01              | 1,565,415.42 | 26.99      |
| 2.1               | 01                        |          |          |                 |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal                               |             |                       |                   |                       | 20,000.00    | 1,920.25       | 21,920.25    | 11,218.94          | 742.68       | 11,961.62          | 54.57              | 9,958.63     | 45.43      |
| 2.1               | 01                        | 00       | 0004     |                 |                        |      |        |        |           |          | Servicios Administrativos y Financieros                                    |             |                       |                   |                       | 20,000.00    | 1,920.25       | 21,920.25    | 11,218.94          | 742.68       | 11,961.62          | 54.57              | 9,958.63     | 45.43      |
| 2.1               | 01                        | 00       | 0004     |                 |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                                  |             |                       |                   |                       | 20,000.00    | 1,920.25       | 21,920.25    | 11,218.94          | 742.68       | 11,961.62          | 54.57              | 9,958.63     | 45.43      |
| 2.1               | 01                        | 00       | 0004     |                 |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |             |                       |                   |                       | 20,000.00    | 1,920.25       | 21,920.25    | 11,218.94          | 742.68       | 11,961.62          | 54.57              | 9,958.63     | 45.43      |
| 2.1               | 01                        | 00       | 0004     |                 |                        | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                              |             |                       |                   |                       | 20,000.00    | 1,920.25       | 21,920.25    | 11,218.94          | 742.68       | 11,961.62          | 54.57              | 9,958.63     | 45.43      |
| 2.1               | 01                        | 00       | 0004     |                 |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102        | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00    | 11,218.94          | 742.68       | 11,961.62          | 59.81              | 8,038.36     | 40.19      |
| 2.1               | 01                        | 00       | 0004     |                 |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102        | 30                    | 9998              | 102                   | 0.00         | 1,920.25       | 1,920.25     | 0.00               | 0.00         | 0.00               | 0.00               | 1,920.25     | 100.00     |
| 2.1               | 11                        |          |          |                 |                        |      |        |        |           |          | Obras Públicas Municipales                                                 |             |                       |                   |                       | 4,045,658.00 | 1,382,631.70   | 5,428,289.70 | 2,951,308.75       | 1,271,524.16 | 4,222,832.91       | 77.79              | 1,205,456.79 | 22.21      |
| 2.1               | 11                        | 00       | 0001     |                 |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |             |                       |                   |                       | 4,045,658.00 | 1,382,631.70   | 5,428,289.70 | 2,951,308.75       | 1,271,524.16 | 4,222,832.91       | 77.79              | 1,205,456.79 | 22.21      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                                                  |             |                       |                   |                       | 3,245,658.00 | 1,382,631.70   | 4,628,289.70 | 2,381,283.75       | 1,112,822.03 | 3,494,105.78       | 75.49              | 1,134,183.92 | 24.51      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |             |                       |                   |                       | 200,000.00   | 250,000.00     | 450,000.00   | 161,000.00         | 145,725.00   | 306,725.00         | 68.16              | 143,275.00   | 31.84      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503        | 20                    | 1955              | 100                   | 200,000.00   | 250,000.00     | 450,000.00   | 161,000.00         | 145,725.00   | 306,725.00         | 68.16              | 143,275.00   | 31.84      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 3,045,658.00 | 1,132,631.70   | 4,178,289.70 | 2,220,283.75       | 967,097.03   | 3,187,380.78       | 76.28              | 990,908.92   | 23.72      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |             |                       |                   |                       | 3,045,658.00 | 1,132,631.70   | 4,178,289.70 | 2,220,283.75       | 967,097.03   | 3,187,380.78       | 76.28              | 990,908.92   | 23.72      |
| 2.1               | 11                        | 00       | 0001     |                 |                        | 2    | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503        | 20                    | 1955              | 100                   | 502,000.00   | 0.00           | 502,000.00   | 386,033.99         | 111,360.00   | 497,393.99         | 99.08              | 4,606.01     | 0.92       |

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

Código del Capital o: 7024

Denominación: Ayuntamiento Municipal de Diverge

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

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                  | Presupuesto |                       |                   |                       | Devengado    |                |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                           | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                               | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                          | 2503        | 20                    | 1955              | 100                   | 156,600.00   | 0.00           | 156,600.00   | 121,500.00         | 28,124.00  | 149,624.00   | 95.55              | 6,976.00             | 4.45                   |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503        | 20                    | 1955              | 100                   | 1,671,958.00 | 0.00           | 1,671,958.00 | 862,264.02         | 426,098.04 | 1,288,362.06 | 77.06              | 383,595.94           | 22.94                  |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503        | 30                    | 9996              | 102                   | 187,500.00   | 15,415.75      | 202,915.75   | 126,584.74         | 2,500.00   | 129,084.74   | 63.61              | 73,831.01            | 36.39                  |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503        | 30                    | 9998              | 102                   | 0.00         | 1,362.50       | 1,362.50     | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 1,362.50               | 100.00 |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público           | 2503        | 30                    | 9998              | 121                   | 0.00         | 1,115,853.45   | 1,115,853.45 | 305,075.90         | 378,514.99 | 683,590.89   | 61.26              | 432,262.56           | 38.74                  |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503        | 20                    | 1955              | 100                   | 527,600.00   | 0.00           | 527,600.00   | 418,825.10         | 20,500.00  | 439,325.10   | 83.27              | 88,274.90            | 16.73                  |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                         |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 570,025.00         | 158,702.13 | 728,727.13   | 91.09              | 71,272.87            | 8.91                   |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                        |             |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 570,025.00         | 158,702.13 | 728,727.13   | 91.09              | 71,272.87            | 8.91                   |        |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2    | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 2503        | 20                    | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00   | 570,025.00         | 158,702.13 | 728,727.13   | 91.09              | 71,272.87            | 8.91                   |        |
| 2.1               |                           | 12       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos                   |             |                       |                   |                       | 600,000.00   | -250,000.00    | 350,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 350,000.00           | 100.00                 |        |
| 2.1               |                           | 12       | 00       | 0005            |                        |      |        |        |           |          | Administración y Reparación de Unidades Motorizadas              |             |                       |                   |                       | 600,000.00   | -250,000.00    | 350,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 350,000.00           | 100.00                 |        |
| 2.1               |                           | 12       | 00       | 0005            |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          |             |                       |                   |                       | 600,000.00   | -250,000.00    | 350,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 350,000.00           | 100.00                 |        |
| 2.1               |                           | 12       | 00       | 0005            |                        | 2    | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN           |             |                       |                   |                       | 600,000.00   | -250,000.00    | 350,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 350,000.00           | 100.00                 |        |
| 2.1               |                           | 12       | 00       | 0005            |                        | 2    | 6      | 4      | 8         | 01       | Otros equipos de transporte                                      | 2102        | 20                    | 1955              | 100                   | 600,000.00   | -250,000.00    | 350,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 350,000.00           | 100.00                 |        |

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

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duverge

| Destino de Fondos |   | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |                                                     | Presupuesto            |         |                       |                   |                       |              | Devengado      |              |                    |              |              |                        | Balance            |                      |
|-------------------|---|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2 | 3                         | 4        | 5        | 6               | 7                      | 8    | 9      | 10     | 11        | 12                                                  | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 + 18   | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Obras de Infraestructura                            |                        |         |                       |                   | 3,616,380.00          | 7,441,033.44 | 11,057,413.44  | 2,223,434.15 | 6,380,927.70       | 8,604,361.85 | 77.82        | 2,453,051.59           | 22.18              |                      |
| 2.2               |   |                           |          |          |                 | 2                      |      |        |        |           | CLASIFICADOR DEL GASTO                              |                        |         |                       |                   | 3,616,380.00          | 7,441,033.44 | 11,057,413.44  | 2,223,434.15 | 6,380,927.70       | 8,604,361.85 | 77.82        | 2,453,051.59           | 22.18              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Obras Públicas Municipales                          |                        |         |                       |                   | 3,616,380.00          | 7,441,033.44 | 11,057,413.44  | 2,223,434.15 | 6,380,927.70       | 8,604,361.85 | 77.82        | 2,453,051.59           | 22.18              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Construcción de Vías de Comunicación y Anexos       |                        |         |                       |                   | 2,410,920.00          | 8,646,493.44 | 11,057,413.44  | 2,223,434.15 | 6,380,927.70       | 8,604,361.85 | 77.82        | 2,453,051.59           | 22.18              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES, SAN JOSE         |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | OBRAS                                               |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES, LAS MERCEDES     |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | OBRAS                                               |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES, CAMBOYA          |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | OBRAS                                               |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | INFRAESTRUCTURA                                     |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | Infraestructura terrestre y obras anexas            | 2601                   | 20      | 1955                  | 100               | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES, PUERTO ESCONDIDO |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |
| 2.2               |   |                           |          |          |                 |                        |      |        |        |           | OBRAS                                               |                        |         |                       |                   | 602,730.00            | 0.00         | 602,730.00     | 0.00         | 375,554.48         | 375,554.48   | 62.31        | 227,175.52             | 37.69              |                      |

Código del Capital: 7024

Denominación: Ayuntamiento Municipal de Diverge

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

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                   |         |                       |                   |                         | Presupuesto |                |              |                    | Devengado  |              |                        |              |              | Balance Disponible | % |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------|--------------------|---|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo 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 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 - 19 |                    |   |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                         | 602,730.00  | 0.00           | 602,730.00   | 0.00               | 375,554.48 | 375,554.48   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                     | 602,730.00  | 0.00           | 602,730.00   | 0.00               | 375,554.48 | 375,554.48   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      |                        |        |        |           |          | CONSTRUCCION ACERAS Y CONTENES FONDO ESPECIALES PRESIDENCIA       |         |                       |                   |                         | 0.00        | 3,306,432.63   | 3,306,432.63 | 2,223,434.15       | 0.00       | 2,223,434.15 | 67.25                  | 1,082,998.48 | 32.75        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                         | 0.00        | 3,306,432.63   | 3,306,432.63 | 2,223,434.15       | 0.00       | 2,223,434.15 | 67.25                  | 1,082,998.48 | 32.75        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                         | 0.00        | 3,306,432.63   | 3,306,432.63 | 2,223,434.15       | 0.00       | 2,223,434.15 | 67.25                  | 1,082,998.48 | 32.75        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                          | 2601    | 10                    | 100               | 121                     | 0.00        | 3,306,432.63   | 3,306,432.63 | 2,223,434.15       | 0.00       | 2,223,434.15 | 67.25                  | 1,082,998.48 | 32.75        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 10                    | 100               | 121                     | 0.00        | 2,768,432.63   | 2,768,432.63 | 2,223,434.15       | 0.00       | 2,223,434.15 | 80.31                  | 544,998.48   | 19.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 30                    | 9998              | 121                     | 0.00        | 538,000.00     | 538,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 538,000.00   | 100.00       |                    |   |
| 2.2               |                           | 11       | 01       | 0056            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES, MIP                            |         |                       |                   |                         | 0.00        | 4,134,600.81   | 4,134,600.81 | 4,127,600.81       | 0.00       | 4,127,600.81 | 99.83                  | 7,000.00     | 0.17         |                    |   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                         | 0.00        | 4,134,600.81   | 4,134,600.81 | 4,127,600.81       | 0.00       | 4,127,600.81 | 99.83                  | 7,000.00     | 0.17         |                    |   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                         | 0.00        | 4,134,600.81   | 4,134,600.81 | 4,127,600.81       | 0.00       | 4,127,600.81 | 99.83                  | 7,000.00     | 0.17         |                    |   |
| 2.2               |                           | 11       | 01       | 0056            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 10                    | 100               | 100                     | 0.00        | 4,134,600.81   | 4,134,600.81 | 4,127,600.81       | 0.00       | 4,127,600.81 | 99.83                  | 7,000.00     | 0.17         |                    |   |
| 2.2               |                           | 11       | 01       | 0057            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES, PLACER BONITO Y BRISAS DEL RIO |         |                       |                   |                         | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                         | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                         | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0057            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                     | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.52   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0058            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES, LOS CARRIZOS Y SAN ISIDRO      |         |                       |                   |                         | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.51   | 37.69        |                    |   |
| 2.2               |                           | 11       | 01       | 0058            |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                         | 0.00        | 602,730.00     | 602,730.00   | 602,730.00         | 0.00       | 602,730.00   | 62.31                  | 227,175.51   | 37.69        |                    |   |

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

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

Código del Capital: 7024

Denominación: Ayuntamiento Municipal de Duvergé

| Destino de Fondos |   | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           | Presupuesto                                                |                        |         |                       | Devengado         |                     |               |                 |         | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|---|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|---------------|-----------------|---------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Original      | Modificaciones  | Vigente |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2 | 3                         | 4        | 5        | 6               | 7                      | 8    | 9      | 10     | 11        | 12                                                         | 13                     | 14      | 15                    | 16                | 17                  | 18            | 19 = 17 + (-18) | 20      | 21                 | 22 = 20 + 21         | 23 = 22 ÷ 19       | 24 = 19 - 22 | 25 = 24 ÷ 19 |                        |
| 2.2               |   | 11                        | 01       | 0058     |                 | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA                                            |                        |         |                       |                   | 0.00                | 602,730.00    | 602,730.00      |         | 0.00               | 375,554.49           | 375,554.49         | 62.31        | 227,175.51   | 37.69                  |
| 2.2               |   | 11                        | 01       | 0058     |                 | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                   | 2601                   | 20      | 1955                  | 100               | 0.00                | 602,730.00    | 602,730.00      |         | 0.00               | 375,554.49           | 375,554.49         | 62.31        | 227,175.51   | 37.69                  |
| 2.2               |   | 11                        | 23       |          |                 |                        |      |        |        |           | Instalaciones, Colocación Eléctricas                       |                        |         |                       |                   | 1,205,460.00        | -1,205,460.00 | 0.00            | 0.00    | 0.00               |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0051     |                 |                        |      |        |        |           | EXTENSION DE REDES ELECTRICAS E ILUMINACION, PLACER BONITO |                        |         |                       |                   | 602,730.00          | -602,730.00   |                 | 0.00    |                    |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0051     |                 | 2                      | 7    |        |        |           | OBRAS                                                      |                        |         |                       |                   | 602,730.00          | -602,730.00   | 0.00            | 0.00    | 0.00               |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0051     |                 | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA                                            |                        |         |                       |                   | 602,730.00          | -602,730.00   | 0.00            | 0.00    |                    |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0051     |                 | 2                      | 7    | 2      | 2      | 01        | Obras de energía                                           | 4104                   | 20      | 1955                  | 100               | 602,730.00          | -602,730.00   | 0.00            | 0.00    | 0.00               |                      | 0.00               | 0.00         | 0.00         |                        |
| 2.2               |   | 11                        | 23       | 0052     |                 |                        |      |        |        |           | EXTENSION DE REDES ELECTRICAS E ILUMINACION, SAN ISIDRO    |                        |         |                       |                   | 602,730.00          | -602,730.00   |                 | 0.00    |                    |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0052     |                 | 2                      | 7    |        |        |           | OBRAS                                                      |                        |         |                       |                   | 602,730.00          | -602,730.00   | 0.00            | 0.00    | 0.00               |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0052     |                 | 2                      | 7    | 2      |        |           | INFRAESTRUCTURA                                            |                        |         |                       |                   | 602,730.00          | -602,730.00   | 0.00            | 0.00    |                    |                      | 0.00               | 0.00         | 100.00       |                        |
| 2.2               |   | 11                        | 23       | 0052     |                 | 2                      | 7    | 2      | 2      | 01        | Obras de energía                                           | 4104                   | 20      | 1955                  | 100               | 602,730.00          | -602,730.00   | 0.00            | 0.00    | 0.00               |                      | 0.00               | 0.00         | 0.00         |                        |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Duvrige

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Presupuesto |                       |                   |                       |            | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 3                 |                           |          |          |                 |      |      |                        |        |           |          | FINANCIAMIENTO                         |             |                       |                   |                       | 758,917.00 | 0.00           | 758,917.00   | 250,000.00         | 150,000.00 | 400,000.00   | 52.71              | 358,917.00           | 47.29                  |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |             |                       |                   |                       | 758,917.00 | 0.00           | 758,917.00   | 250,000.00         | 150,000.00 | 400,000.00   | 52.71              | 358,917.00           | 47.29                  |

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

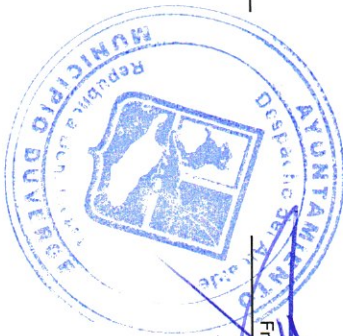
MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                              |         |                       |                   |                       |               | Devengado      |               |                    |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. e Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21            | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.4             |                           |          |          |                |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 758,917.00    | 0.00           | 758,917.00    | 250,000.00         | 150,000.00    | 400,000.00    | 52.71                  | 358,917.00         | 47.29                |
| 3.1.4             | 96                        |          |          |                |                        |      |        |        |           |          | Deuda Pública y Otras Operaciones Financieras            |         |                       |                   |                       | 758,917.00    | 0.00           | 758,917.00    | 250,000.00         | 150,000.00    | 400,000.00    | 52.71                  | 358,917.00         | 47.29                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 758,917.00    | 0.00           | 758,917.00    | 250,000.00         | 150,000.00    | 400,000.00    | 52.71                  | 358,917.00         | 47.29                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 758,917.00    | 0.00           | 758,917.00    | 250,000.00         | 150,000.00    | 400,000.00    | 52.71                  | 358,917.00         | 47.29                |
| 3.1.4             | 96                        |          |          | 0001           |                        | 4    | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 758,917.00    | 0.00           | 758,917.00    | 250,000.00         | 150,000.00    | 400,000.00    | 52.71                  | 358,917.00         | 47.29                |
| TOTAL RD\$        |                           |          |          |                |                        |      |        |        |           |          |                                                          |         |                       |                   |                       | 36,163,820.00 | 9,565,646.19   | 45,729,466.19 | 18,451,670.88      | 14,589,900.78 | 33,041,571.66 | 72.25                  | 12,687,894.53      | 27.75                |

Preparado por  
Juan David Volquez

Revisado por  
Lazmi Pérez

Aprobado por  
Francisco Peña Guzmán



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7024

Denominación: Ayuntamiento Municipal de Diverge

| Proyecto          | Obra | Código SNIP | Geográfico | Denominación                                                      | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |               |               | Ejecución Financiera Trimestral |              |              | Pagado en trimestres por deudas de años anteriores | Total General | Montos Pendiente de Pago |
|-------------------|------|-------------|------------|-------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------|---------------|---------------------------------|--------------|--------------|----------------------------------------------------|---------------|--------------------------|
| 1                 | 2    | 3           | 4          | 5                                                                 | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13            | 14=12-13      | 15                              | 16           | 17=15-16     | 18                                                 | 19=10+17-18   | 20=8-14-13-19            |
| 01                |      |             |            | Construcción de Vías de Comunicación y Anexos                     |               |                       | 2,410,920.00           | 0.00                                  | 0.00                   | 0.00                | 2,410,920.00        | 8,646,493.44  | 11,057,413.44 | 2,223,434.15                    | 3,078,847.05 | 5,302,281.20 | 0.00                                               | 5,302,281.20  | 5,755,132.24             |
| 01                | 0051 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, SAN JOSE                       | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | 0.00          | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 01                | 0052 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, LAS MERCEDES                   | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | 0.00          | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 01                | 0053 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, CAMBOYA                        | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | 0.00          | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 01                | 0054 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, PUERTO ESCONDIDO               | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | 0.00          | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 01                | 0055 |             |            | CONSTRUCCION ACERAS Y CONTENES FONDO ESPECIALES PRESIDENCIA       |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 3,306,432.63  | 3,306,432.63  | 2,223,434.15                    | 0.00         | 2,223,434.15 | 0.00                                               | 2,223,434.15  | 1,082,998.48             |
| 01                | 0056 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, MIP                            |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 4,134,600.81  | 4,134,600.81  | 0.00                            | 825,520.16   | 825,520.16   | 0.00                                               | 825,520.16    | 3,309,080.65             |
| 01                | 0057 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, PLACER BONITO Y BRISAS DEL RIO |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 602,730.00    | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 01                | 0058 |             |            | CONSTRUCCION DE ACERAS Y CONTENES, LOS CARRIZOS Y SAN ISIDRO      |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 602,730.00    | 602,730.00    | 0.00                            | 375,554.48   | 375,554.48   | 0.00                                               | 375,554.48    | 227,175.52               |
| 23                |      |             |            | Instalaciones, Colocación Electricas                              |               |                       | 1,205,460.00           | 0.00                                  | 0.00                   | 0.00                | 1,205,460.00        | -1,205,460.00 | 0.00          | 0.00                            | 0.00         | 0.00         | 0.00                                               | 0.00          | 0.00                     |
| 23                | 0051 |             |            | EXTENSION DE REDES ELECTRICAS E ILUMINACION, PLACER BONITO        | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | -602,730.00   | 0.00          | 0.00                            | 0.00         | 0.00         | 0.00                                               | 0.00          | 0.00                     |
| 23                | 0052 |             |            | EXTENSION DE REDES ELECTRICAS E ILUMINACION, SAN ISIDRO           | X             | 2                     | 602,730.00             | 0.00                                  | 0.00                   | 0.00                | 602,730.00          | -602,730.00   | 0.00          | 0.00                            | 0.00         | 0.00         | 0.00                                               | 0.00          | 0.00                     |
| Total General RUS |      |             |            |                                                                   |               |                       | 3,616,380.00           | 0.00                                  | 0.00                   | 0.00                | 3,616,380.00        | 7,441,033.44  | 11,057,413.44 | 2,223,434.15                    | 3,078,847.05 | 5,302,281.20 | 0.00                                               | 5,302,281.20  | 5,755,132.24             |

Preparado por

Revisado por

Aprobado por

Juan David Volquez

Lazmi Perez

Francisco Peña Guzmán



1- Contraloría General de la República; 2- Contraloría General de la Administración Pública; 3- Contraloría General de la Función Judicial; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DICEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)